

AGENDA

BOARD OF EDUCATION • LEVITTOWN, NEW YORK

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

REGULAR MEETING

LEVITTOWN MEMORIAL EDUCATION CENTER

Wednesday, May 2, 2018

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

7:30 PM Meeting reconvenes to Regular Meeting

Success for Every Student

OPPORTUNITY FOR PUBLIC TO BE HEARD

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

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

NOTICE

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

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

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

CALL TO ORDER

CALL TO ORDER

Recommended Motion: "BE IT RESOLVED, that the Levittown Board of Education does, hereby, move to Executive Session for the purpose of negotiations conducted pursuant to the Taylor Law involving the CSEA."

I. RECONVENE TO PUBLIC SESSION

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

II. REPORTS

- A. Student Presentations
- B. Recognition
 - i. Musical Student Standouts - in Auditorium
 - ii. Science Standouts Recognition - Auditorium
 - iii. Skills USA Winners - in Auditorium
 - iv. Student Art Presentation by Salk Middle School
 - v. Eagle Scout Recognition
 - vi. Staff Tenure Recognition - Reception to Follow
- C. Superintendent
 - 1. Comments and Reports
 - 2. Follow-up to Prior Public Be Heard Questions
 - 3. Follow-up to Board Questions
- D. Board of Education
 - 1. Comments and Reports
 - 2. Correspondence
 - 3. Student Liaisons

III. BUDGET HEARING/PUBLIC BE HEARDIV. CONSENT AGENDA

- 1. Minutes - Approval of Minutes

Enclosure

Recommended Motion: "Make the necessary corrections and move the approval of the minutes of the April 17, 2018 Regular Meeting."

2. Business Office Reports

Enclosure

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

- Appropriation Report for the period 7/1/17 - 3/31/18
- Revenue Report for the period 7/1/17 - 3/31/18
- Trial Balance for the period 7/1/17 - 3/31/18
- Treasurer's report for the month ending March 2018
- Fund Balance Projection for June 30, 2018
- Five Year Projection

3. Budget Transfers

Enclosure

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

<u>Code</u>	<u>Code Description</u>	<u>Amount From</u>	<u>Amount To</u>
A1620.1600	O&M Custodial Salaries	\$15,000.00	
A1620.1663	O&M Custodial OT/Outside Groups		\$15,000.00

Reason: To realign the custodial budget to where the actual expenditures are being incurred.

A1622.1600	Security Salaries	\$80,000.00	
A2110.1200	Teachers' Salaries K-6		\$80,000.00

Reason: To transfer funds to Security Salaries to reflect additional staffing.

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

4. Extra Classroom Activity Fund Treasurer's Reports

Enclosure

Recommended Motion: "RESOLVED, that the Levittown Board of Education does, hereby, accept the attached Extra Classroom Activity Fund Reports for the period January 1, 2018 through March 31, 2018."

5. Change Order - Division Locker Room

Enclosure

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

Change order #1 Connelly & Sons Plumbing & Heating - Division Locker Room \$ 36,870.41

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

6. Change Order - Division Locker Room

Enclosure

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

Change order #2 Construction Consultants LI, Inc. - Division Locker Room \$ -10,146.60

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

7. Transportation Cooperative BOCES

Enclosure

Recommended Motion: "WHEREAS, a number of public school districts in Nassau County wish to jointly solicit proposals, together with the Nassau Board of Cooperative Educational Services ("BOCES") for pupil transportation services for the 2018-19 school year (and any renewal period) in accordance with the applicable provisions of General Municipal Law;

WHEREAS, the public school districts and the BOCES have agreed to form a Cooperative (the "Cooperative") for this purpose;

WHEREAS, the Levittown Union Free School District is desirous of participating in the Cooperative for joint solicitation of proposals for pupil transportation services as authorized by General Municipal Law, Section 119-0 in accordance with the terms and conditions of the Inter-Municipal Cooperative Transportation Agreement attached hereto;

NOW THEREFORE BE IT RESOLVED, that the Board of Education authorizes the Levittown Union Free School District to participate in the Cooperative; and

BE IT FURTHER RESOLVED, that the Board of Education hereby approves the Inter-Municipal Cooperative Transportation Agreement (Recitals) attached hereto and authorizes the Board President to execute the Agreement on behalf of the Board of Education."

8. Bid Approval - Musical Instrument Rentals

Enclosure

Recommended Motion: "RESOLVED, that the Levittown Board of Education does, hereby, award the Bid #LPS 17-004 for Musical Instrument Rentals to Advantage Music Ltd. for the 2018-2019 school year."

9. RFP for Bus Transportation (Athletics, Field Trips & District Sponsored Trips)

Enclosure

Recommended Motion: "It is the recommendation of the Superintendent of Schools that the following resolution be adopted:

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RESOLVED that the Levittown Board of Education does, hereby, award the RFP # LPS-17-011 for Bus Transportation (Athletics, Field Trips & District Sponsored Trips) to We Transport Inc. at the rates in the attached tabulation, for services on an as-needed basis for athletics, field trips and other District sponsored activities that require bus transportation services for the 2018-2019 school year..

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

10. Horizon Educational Equipment Rental

Enclosure

Recommended Motion: "RESOLVED, that the Levittown Board of Education does, hereby, approve the attached contract with Horizon Educational Equipment Rental to provide equipment for the Automotive Challenge for the GC Tech Students on May 5, 2018 at no cost to the District.

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

11. Professional Development Plan

Enclosure

Recommended Motion: "WHEREAS, in compliance with the Commissioner's Regulations 100.2(dd), the Board of Education adopts a Professional Development Plan annually and subsequently addendums thereto; and

WHEREAS additional changes to the existing plan have been recommended;

NOW, THEREFORE, BE IT RESOLVED, that the Board of Education does, hereby, adopt the attached revised 2018 - 2020 Professional Development Plan."

12. Appointment of Additional Member of the Food Service Committee

Inclusive

Recommended Motion: "RESOLVED, that the Levittown Board of Education does, hereby, appoint Dyanna Wunsch as a member of the Food Service Committee replacing Danielle Famiglietti for the 2017 - 2018 school year as a representative for the Lee Road School."

13. 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 for the 2018-19 school year.

- Hillside Children's Center

BE IT FURTHER RESOLVED that the Board of Education President is, hereby, authorized to

execute these contracts.”

14. Out of District Contracts for Health and Welfare Services

Enclosure

Recommended Motion: “RESOLVED, that the Levittown Board of Education does, hereby, approve the attached contract between the Levittown Public Schools and the following school districts to provide health and welfare services to students attending schools in these districts for the 2017-18 school year:

- Westbury Union Free School District
- Mineola Union Free School District

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

15. 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 item may be discarded and/or sold at the highest possible salvage value.”

16. 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 “Designation, Coaching”
- 1005 “Designation, Consultants”
- 1006 “Appointments, Extra-Curricular”
- 1007 “Appointments, Non-Instructional Personnel”
- 1008 “Leave of Absence, Certified Personnel”
- 1008a “Leave of Absence, Non-Instructional Personnel”
- 1009 “Textbooks”
- 1010 “Students with Disabilities”

17. Medical Evaluation of an Employee

Inclusive

Recommended Motion: "WHEREAS, upon recommendation of the Superintendent of Schools, be it RESOLVED that pursuant to Education Law Section 913, Employee No. 5276 is hereby directed to submit to a medical/ psychiatric examination before a physician of the District's choosing; and

BE IT FURTHER RESOLVED that the Board of Education hereby directs that Employee No. 5276 submit, at or before the examination/evaluation, all relevant records from all health care providers with whom he has consulted or received treatment during the last three years, or such other time period as is deemed appropriate by the District's designated physician(s)."

V. ACTION ITEMS

A. New Business

1. Board Meeting Calendar - 2018-19 School Year

Enclosure

Recommended Motion: "RESOLVED, that the Levittown Board of Education does, hereby, adopt the attached updated calendar of Board of Education meeting dates for the Levittown Public Schools for the 2018-19 school year."

2. Gifts to Schools

Enclosure

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

- A mini iPad (Serial No. F4KML2TKFLMM) to be donated to the Computer Department for student use from Dr. Tonie McDonald, 72 Grey Lane, Levittown, NY 11756
- A check in the amount of \$2,000 to establish the David Anthony Sattanino, Jr. Memorial Scholarship to be awarded yearly to one graduating GC Tech student pursuing a career in the culinary arts/restaurant management field from Ms. LisaMarie Sattanino, 205 Boston Avenue, Massapequa, NY 11758."

VI. AD HOC

VII. UPCOMING DATES

May 15 - BUDGET VOTE; Special Meeting to certify vote

June 13 - Regular Meeting

VIII. MOTION TO ADJOURN

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APRIL 17, 2018
REGULAR MEETING

BOARD OF EDUCATION
LEVITTOWN UNION FREE SCHOOL DISTRICT
LEVITTOWN, NY

#1

MINUTES

THE REGULAR MEETING OF THE BOARD OF EDUCATION was duly called and held on Tuesday, April 17, 2018 in the Board Meeting Room of the Levittown Memorial Education Center.

CERTIFICATION:

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

BOARD MEMBERS

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

ADMINISTRATION

Dr. Tonic McDonald - Superintendent of Schools
Mr. William Pastore - Assistant Superintendent
Ms. Debbie Rifkin - Assistant Superintendent
Dr. Donald Sturz - Assistant Superintendent - excused absence
Mr. Todd Winch - Assistant Superintendent

OTHERS

Mr. Robert H. Cohen - School Attorney
Ms. Elizabeth Appelbaum - District Clerk
Ms. Erin Cassano - Student Liaison for MacArthur High School
Ms. Sonia Inderjit - Student Liaison for Division Avenue High School

I. CALL TO ORDER

- A. Ms. Marengi, President, called the Regular Board Meeting to order at 6:30 PM. On a motion by Ms. Adrian, seconded by Ms. Lang and approved (7-0) that the Board adjourn to Executive Session for the purpose of negotiations conducted pursuant to the Taylor Law involving the CSEA."
- B. The Board reconvened to Public Session at 7:30 PM on a motion by Mr. Cain seconded by Ms. Adrian and approved (7-0). Ms. Marengi asked everyone to stand for the Pledge of Allegiance. Mr. Moran requested a moment of silence for our service men and women.

Attachment: Minutes 4 17 18 (3031 : Minutes - Approval of Minutes)

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APRIL 17, 2018
REGULAR MEETINGII. REPORTSA. Student Presentations
(none)

B. Recognition

i. Student Art Presentation- Summit Lane School

Ms. Marenghi asked everyone to view the beautiful artwork by the students from Summit Lane School and thanked them for a wonderful job.

ii. Winter Scholar Athletes

Mr. Snyder, Athletic Director, and Mr. Smith, Chairperson of Physical Education & Health introduced the athletes. Mr. Snyder asked that the coaches in the audience to stand and be given a hand for the tremendous job they do. Additionally, he asked that the parents be given recognition for all their support. He mentioned the highlights of the Winter season for the different sports. The athletes from both high schools in the winter sports of basketball, bowling, cheerleading, swimming, track and wrestling were recognized. The students were given certificates for their achievements and congratulations from the Board.

iii. Valedictorian/Salutatorian – MacArthur High School

The Valedictorian and Salutatorian from MacArthur High School were introduced along with their principals, who gave a brief summary of the achievements and honors their students had attained in their High School careers. The Board of Education congratulated them and presented them with plaques. The students' teachers and parents were invited to share in their accolades.

iv. PTA Budget Committee

Mr. Pastore stated that this time of year he visits the PTA Meetings at all the schools to discuss the budget. He thanked all the PTA groups and Principals for letting him join them for these meetings. He explained that during January and February, the PTA Council Budget Committee meets and puts together a list of budget items for the Board to consider. He went over some of their recommendations. Mr. Pastore commented that developing this budget is difficult and time consuming. He extended his thanks to all the members for their work on behalf of the students and the community.

v. Food Service Committee

Mr. Pastore thanked all the members of the Food Service Committee for their hard work. He especially wanted to acknowledge the point persons for the committee, Ms. Dolecek and Ms. Volpe. Ms. Dolecek explained that the Committee attends monthly meeting, visits school cafeterias, samples food, observes students and their consumption behavior and speaks to the kitchen personnel. She noted that the members feedback is crucial to us in maintaining and providing superior food service to our students. Ms. Dolecek thanked the committee members especially Ms. Volpe who runs a lot of the behind the scene tasks that really make the food program run effectively and efficiently.

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APRIL 17, 2018
REGULAR MEETING

C. Superintendent

1. Comments and Reports

A. Academic Presentation – RtI Presentation

Mr. Winch explained that RtI stands for Response to Intervention. RtI is all about providing high quality evidence based instruction and interventions that are matched to student needs and monitoring those interventions when applied to make sure that students are making adequate progress. He noted that this presentation would discuss the different types of data used primarily at the elementary level and a little at the middle and high school level; how it is used by teachers and administrators; and how do we use it both at an individual student level as well as a classroom instructional level. Mr. Winch introduced Ms. Kelly, Director of Elementary Education and Mr. Towers, Assistant Director of Mathematics and Elementary STEAM. They provided an overview of the program. The Board had questions on intervention strategies, progress monitoring, tiers, and reading groups and time. Ms. Marengi express her belief that this program is the key to continuing to move our district forward. She thanked the presenters for their hard work on this program.

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

3. Follow-up to Board Questions
(none)

D. Board of Education

1. Comments and Reports

Ms. Marengi spoke about the National School Board Association Annual Convention in San Antonio which she attended with Mr. Pappas and Dr. McDonald. She shared it was very worthwhile experience where she was able to meet with hundreds of different school districts and hear about their successes. Ms. Marengi noted it was reaffirming for us to realize all that we are doing. She reported that next year the District hopes to present at the National Convention in Philadelphia.

2. Correspondence
(none)

3. Student Liaisons

Erin Cassano, the student representative from MacArthur High School, reported on the events at her school: the school was named as the top performing new comer team at the Science Olympiad Competition; the Battle of the Classes was a lot of fun; a senior was the recipient of the Stepping Stone Award at the 2018 Heckscher Museum of Art Display for Long Island; the annual Night of Honor Ceremony was recently held where a substantial amount of students were inducted into the Art, Business, Math and World Language Honor Societies; the play The Putnam County Spelling Bee was fantastic; the Walk for Autism event is coming up; and a senior was awarded a \$2,500 scholarship award from the National Merit Scholarship Corporation Competition.

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Student Liaison, Sonia Inderjit shared the events at Division Avenue High School: a sophomore competed in the New York State Wrestling Championship receiving All-State honors; Mary Poppins was a great success; students were chosen to display artwork at the Hekscher Museum; a senior was recognized as a News 12 Scholar Athlete; medals were earned in three events at the NYS Finals for the Science Olympiad Team; a senior became an Eagle Scout for his project which was a renovation of the St. Bernard's Church kitchen; a student won three medals at the NY DECA State Career Conference; the Night of Honor induction were recently held for induction into the Art, Business International Thespians, Math, Tri-M and World Language Honor Society.

IV. PUBLIC BE HEARD
(NONE)

V. CONSENT AGENDA

1. Minutes - Approval of Minutes

RESOLUTION # 17-18-242

MOTION: "Make the necessary corrections and move the approval of the minutes of the March 14, 2018 Regular Meeting and the March 28, 2018 Special Meeting."

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

2. Warrants

RESOLUTION # 17-18-243

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 MARCH 2018 report of the Claims Auditor be accepted."

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

3. Business Office Reports

RESOLUTION # 17-18-244

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

Attachment: Minutes 4 17 18 (3031 : Minutes - Approval of Minutes)

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- Appropriation and Revenue reports for the month 7/1/17 – 2/28/18
- Claims Auditors Report prepared by Nawrocki Smith LLP for the month ending March 2018
- Treasurer's report for the month ending February 2018
- Trial Balance for the period 7/1/17 – 2/28/18
- Credit card statement from Citibank for period ending 3/22/18.”

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

4. Budget Transfers

RESOLUTION #17-18-245

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

<u>Code</u>	<u>Code Description</u>	<u>Amount From</u>	<u>Amount To</u>
A22504700	Spec Ed Pvt School Tuition	\$100,000.00	
A22504008	Residential Maintenance		\$100,000.00
Reason: To pay for the maintenance cost for several students placed in residential settings for the 2017-18 SY			
A1620.4090	Fuel Oil		\$50,000
A1620.4650	Equipment & Building Repairs		\$50,000
Reason: Offset cost of security measures			
A1620.4585	Gasoline		\$33,500
A1620.4650	Equipment & Building Repairs		\$33,500
Reason: Offset cost of security measures			
A1621.4540	Maintenance Electric/plumbing Supplies		\$20,000
A1620.4650	Equipment & Building Repairs		\$20,000
Reason: Offset cost of security measures			
A1621.4550	Maintenance Heating & Vent Supplies	\$20,000	
A1620.4650	Equipment & Building Repairs		\$20,000
Reason: Offset cost of security measures			
A2020.2000	Supervision - Equipment	\$30,000	
A2116.2000	Instructional Equipment - Music		\$30,000
Reason: To move funds to purchase Marching Band uniforms at Division Avenue HS			
A2110.4800	Textbooks - District	\$175,000	
A1620.4620	O&M Contractual Expenditures		\$175,000
Reason: To move funds to be used to enhance security at entrances.			

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

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

5. Approval of BOCES Budget and Candidates

RESOLUTION #17-18-246

MOTION: "WHEREAS, the Board of Cooperative Educational Services of Nassau County (herein called "BOCES") has proposed and presented its Proposed Administrative Operations Budget for the 2018/19 school year (July 1, 2018 to June 30, 2019), now, therefore,

BE IT RESOLVED, that the Nassau BOCES Proposed Administrative Operations Budget for the 2018-19 school year in the amount of twenty-one million, nine hundred sixty-two thousand, six hundred fifty-two dollars (\$21,962,652) be, and hereby is approved by the Levittown Board of Education; and,

BE IT FURTHER RESOLVED, that the Levittown Board of Education does, hereby, cast a vote for Susan Bergtraum, Martin R. Kaye, and Michael Weinick to be three candidates for the BOCES Board of Education."

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

6. Appointment of Additional Member of the Food Service Committee RESOLUTION #17-18-247

MOTION: "RESOLVED, that the Levittown Board of Education does, hereby, appoint Dr. Marjan Sojeri as an additional member of the Food Service Committee for the 2017-2018 school year as a representative for the Abbey Lane School."

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

7. Approval of School Clubs

RESOLUTION # 17-18-248

MOTION: "RESOLVED, that the Levittown Board of Education does, hereby, approve the attached Extra Classroom Activity Club Charters for the 2017-2018 school year."

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

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8. Contract-CentralEd (Textbook Central) Div. of Tel/Logic, Inc. RESOLUTION # 17-18-249

MOTION: "RESOLVED, that the Levittown Board of Education does, hereby, enter into an agreement with Textbook Central, a division of Tel/Logic Inc. d.b.a. CentralEd (Textbook Central, Tel/Logic or CentralEd) for textbook procurement and distribution services for non-public schools during the 2018-2019 school year."

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

9. Contract with Seneca Consulting RESOLUTION # 17-18-250

MOTION: " RESOLVED that the Levittown Board of Education approve a contract with Seneca Consulting Group to cover services related to the Affordable Care Act for the 2018-19 school year;

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

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

10. Intermunicipal Agreement - Swim Team RESOLUTION#17-18-251

MOTION: "RESOLVED, that the Levittown Board of Education approve the attached contract with East Meadow UFSD with terms as outlined in the attached to establish a combined High School Boys Swim Team with East Meadow UFSD and the Levittown UFSD from 9/1/18 through 6/30/19.

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

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

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11. Agreement with Stanford University Community Work-Study Organization RESOLUTION#17-18-252

MOTION: "RESOLVED that the Levittown Board of Education approve an agreement with the Cardinal Quarter 2018 Community Service Work-Study (CSWS) Partner Organization to provide supervision to their work-study student and reimburse the CSWS ten percent (or \$1.80 per hour) earned by that student during the 2018 summer, and,

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

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

12. Election Workers

RESOLUTION #17-18-253

MOTION: "RESOLVED, that the Levittown Board of Education does, hereby, approve the individuals on the attached list as the Election Registrars for the 2018 budget and trustee vote."

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

13. Universal Pre-K Sites

RESOLUTION # 17-18-254

MOTION: "RESOLVED, that the Levittown Board of Education does, hereby, approve Tender Garden located at 3100 Hempstead Turnpike, Levittown, NY 11756, and Kiddie Junction located at 3 North Village Green, Levittown, NY 11756, as the two sites for the Universal Pre-K Program for the 2018-19 school year."

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

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14. Special Education Contracts

RESOLUTION #17-18-255

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 for the 2017-2018 and 2018-2019 years.

- Center for Developmental Disabilities (7/1/18 - 6/30/19)
- Cleary School for the Deaf (7/1/18 - 6/30/19)
- Creative Tutoring, Inc. (7/1/18 - 6/30/19)
- Eden II/Genesis (7/1/18 - 6/30/19)
- Harmony Heights (7/1/18 - 6/30/19)
- Islip Tutoring Services (7/1/17 - 6/30/18)
- Long Island Whole Child Academy (2/15/18 - 6/30/18)
- SCO Family Services/Madonna Heights (7/1/18 - 6/30/19)
- Mill Neck Manor School for the Deaf (7/1/18 - 6/30/19)
- Variety Child Learning Center (7/1/18 - 6/30/19)

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

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

15. Out of District Contracts for Health and Welfare Services

RESOLUTION # 17-18-256

MOTION: “RESOLVED, that the Levittown Board of Education does, hereby, approve the attached contract between the Levittown Public Schools and the following school districts to provide health and welfare services to students attending schools in these districts for the 2017-18 school year:

- Garden City UFSD
- Rockville Centre UFSD
- Smithtown Central School District
- Syosset Central School District
- Hempstead School District
- Hicksville School District
- West Hempstead School District

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

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

16. Transportation Contract

RESOLUTION #17-18-257

MOTION: "RESOLVED, that pursuant to Article 156.5 of the New York State Education Law, the Levittown Board of Education does, hereby, approve the following 2017-18 transportation contracts/extensions:

Contractor's Name	Date of Contract	Cost
WE Transport	2/28/18	\$2800
WE Transport	3/31/18	\$2800

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

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

17. Obsolete Books

RESOLUTION # 17-18-258

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

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

18. Obsolete Equipment

RESOLUTION # 17-18-259

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

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

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19. Approval of Board of Education Policies

RESOLUTION#17-18-260

MOTION: "RESOLVED, that the Levittown Board of Education does, hereby, approve the following revised policies:

Policy No. 5741 - Drug and Alcohol Testing for School Bus Drivers and Other Safety-Sensitive Employees

Policy No. 6161 - Conference/Travel Expense Reimbursement

Policy No. 6470 - Social Media and Online Communications

Policy No. 7222 - Diploma or Credential Options for Students with Disabilities

Policy No. 7320 - Alcohol, Tobacco, Drugs and Other Substances (Students)

Policy No. 7550 - Dignity for All Students Act

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

20. Schedules

RESOLUTION # 17-18-261

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

1001 "Resignations/Terminations, Certified Personnel:

1002 "Resignations/Terminations, Non-Instructional"

1003 "Appointments, Certified Personnel"

1004 "Designation, Consultants"

1005 "Salary Change, Certified Personnel"

1005.1 "Salary Change, Non-Instructional Personnel"

1006 "Appointments, Non-Instructional Personnel"

1007 "Permanent Status, Non-Instructional Personnel"

1008 "Leave of Absence, Certified Personnel"

1009 "Leave of Absence, Non-Instructional Personnel"

1010 "Students w/Disabilities"

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

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VI. ACTION ITEMS: NEW BUSINESS

1. Gifts to Schools

RESOLUTION #17-18-262

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

- Sixty-one new Scholastic Books as per the attached list to be donated to Jonas E. Salk Middle School Library from Scholastic Book Fairs, PO Box 1169200, Atlanta, GA 30368
- A 2006 Jeep Grand Cherokee (VIN No. 1J4GR48K76C236776) to be donated to the GC Tech 11th and 12th grade automotive class from Ms. Gerri Fox Wilson, 133 Lincoln Blvd, Merrick, NY 11566
- A 2003 Ford Focus (VIN No. 1FAFP34Z43W333728) to be donated to the GC Tech 11th and 12th grade automotive class from Mr. Barry Luna, 55 Rollstone Ave, West Sayville, NY 11796
- Books (as listed on the attached) to be donated to the Wisdom Lane Middle Library from Scholastic Book Fair - 14, PO Box 3745, Jefferson City, MO 65102
- A check in the amount of \$1,000 to establish the Dr. Brian LaClair Memorial Scholarship for one graduating MacArthur High School senior wishing to pursue music at the college level from Mr. Anthony Goss, Lee Road School Principal."

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

2. Budget Increase for Security Equipment

RESOLUTION #17-18-283

MOTION: "WHEREAS, it is determined that the District is in need of equipment for district wide security; WHEREAS, Senator Hannon secured additional State Aid funding, the following budget increase to the 2017-18 budget to use those funds which has been prepared and recommended by the Assistant Superintendent for Business and Finance for the purpose of purchasing security equipment;

	<u>Amount</u>
Budgeted Revenues	
State Aid Bullet Grant A3289	\$ 35,000
Budgeted Expenditures	
Security Equipment A1622.2000	\$ 35,000

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

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

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3. Change Order - Salk

RESOLUTION #17-18-284

MOTION: "RESOLVED, that the Levittown Board of Education does, hereby, approve the following Change Order:

Change order #1 W.J. Northridge Construction Corporation - Salk Locker Rm \$ 113,726.73

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

NOTE: Mr. Pastore reported that there were several changes to the locker room. He stated that some of the changes were due to the field condition, additional demolition, asbestos removal and masonry removal. There was a discussion.

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

4. Change Order - Division

RESOLUTION #17-18-285

MOTION: "RESOLVED, that the Levittown Board of Education does, hereby, approve the following Change Order:

Change order #1 Construction Consultants LI, Inc. - Division Locker Room \$ 86,993.71

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

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

5. Energy Performance Financing Amendment for Revised Completion RESOLUTION #17-18-286
Date

MOTION: "RESOLVED that the Levittown Board of Education approve this Amendment number 2, made this April 17, 2018 to the Equipment Lease Purchase Agreement dated July 15, 2015, ("Agreement") between Banc of America Public Capital Corp, ("Lessor") and Levittown Union Free School District, in the County of Nassau, New York, a School District of the State of New York, ("Lessee")

WITNESSETH:

WHEREAS, Lessor and Lessee are parties to the Agreement.

WHEREAS, Lessor and Lessee desire to amend certain provisions of the Agreement;

NOW, THEREFORE, in consideration of the mutual covenants and promises as hereinafter set forth, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties agree as follows:

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1. Acquisition Period ending 5 days prior to November 30, 2017 is deleted and replaced with 5 days prior to July 14, 2018

2. It is the intention of Lessor and Lessee that, upon execution, this Amendment shall constitute a part of the Agreement. Except as amended hereby, the Agreement shall remain in full force and effect and is in all respects hereby ratified and affirmed. To the extent that the provisions of this Amendment conflict with the provisions of the Agreement, the provisions of this Amendment shall control. Capitalized terms not otherwise defined herein shall have the meanings ascribed them in the Agreement.

IN WITNESS WHEREOF, the parties, each by its duly authorized officer or agent, have duly executed and delivered this Amendment, which is intended to take effect as a sealed instrument, as of the day and year first written above, and;

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

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

6. Bid Approval - Contract #1 Electrical Reconstruction

Enclosure

MOTION: "RESOLVED, that the Levittown Board of Education does, hereby, award the Bid #2016/2017 CIP - Contract #1 for Electrical Reconstruction to Bancker Electric, Inc.."

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

7. Easement Agreement - PSEGLI

Enclosure

MOTION: "RESOLVED, that the Board of Education hereby approves the attached Underground Electric Easement Form with the Long Island Lighting Company d/b/a LIPA and,

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

Note: Mr. Cohen, legal advisor, recommended changing paragraph eight on the attachment which was approved.

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

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VII. AD HOC
(NONE)

VIII. DATES
April 20 - Special Meeting - BOCES Vote
May 3 - Regular Meeting
May 16 - Budget Vote

IX. MOTION TO ADJOURN

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

The Board adjourned the public meeting at 9:25 PM.

Elizabeth Appelbaum
District Clerk

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

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APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/17 - 03/31/18 (Detail)

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
1010.1750	BD OF ED NON-INST SALARIES	6,000.00	(67.00)	5,933.00	337.50	0.00	5,595.50
1010.4000	BD OF ED CONTRACTUAL EXPENDITURE	21,773.00	0.00	21,773.00	20,958.72	15.00	799.28
1010.4500	BD OF ED MATERIALS/SUPPLIES	5,000.00	0.00	5,000.00	407.88	2,435.54	2,156.58
1010.4750	BD OF ED TRAINING/TRAVEL	19,850.00	11,300.00	31,150.00	18,930.96	3,357.30	8,861.74
1040.1600	DIST CLERK SALARY	53,504.00	67.00	53,571.00	40,178.22	13,392.78	0.00
1040.4500	DIST CLERK MATERIALS/SUPPLIES	750.00	0.00	750.00	39.00	0.00	711.00
1060.4350	DIST MEETING VOTING MACHINE RE	6,270.00	0.00	6,270.00	0.00	0.00	6,270.00
1060.4480	DIST MEETING VOTER CLERKS	8,150.00	0.00	8,150.00	0.00	0.00	8,150.00
1060.4500	DIST MEETING MATERIALS/SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
1060.4720	DIST MEETING ADVERTISING	8,500.00	0.00	8,500.00	0.00	8,000.00	500.00
1240.1500	SUPT SALARY	265,793.00	0.00	265,793.00	200,952.61	64,476.66	363.73
1240.1600	SUPT CLERICAL SALARIES	77,429.00	0.00	77,429.00	58,071.78	19,357.22	0.00
1240.4000	SUPT CONTRACTUAL EXPENDITURES	3,170.00	0.00	3,170.00	2,549.55	374.39	246.06
1240.4500	SUPT MATERIALS/SUPPLIES	1,150.00	0.00	1,150.00	680.36	390.89	78.75
1240.4750	SUPT TRAINING/TRAVEL	7,500.00	5,455.00	12,955.00	7,457.84	1,203.25	4,293.91
1310.1500	BO INSTRUCTIONAL SALARIES	358,020.00	2,000.00	360,020.00	269,976.78	89,992.22	51.00
1310.1600	BO STAFF SALARIES	647,500.00	(2,000.00)	645,500.00	458,575.37	150,651.40	36,273.23
1310.2000	BO OFFICE EQUIPMENT	1,800.00	0.00	1,800.00	927.40	675.00	197.60
1310.4000	BO CONTRACTUAL EXPENDITURES	74,300.00	11,795.00	86,095.00	34,203.00	34,201.25	17,690.75
1310.4500	BO MATERIALS/SUPPLIES	6,500.00	285.92	6,785.92	1,817.32	3,644.89	1,323.71
1310.4750	BO TRAINING/TRAVEL	2,500.00	3,050.00	5,550.00	1,679.28	3,355.00	515.72
1310.4900	BO BOCES SERVICES	131,087.00	0.00	131,087.00	64,984.74	66,102.26	0.00
1320.4000	AUDITING SERVICES	165,200.00	34,850.00	200,050.00	99,970.00	86,980.00	13,100.00
1325.4000	TREASURER CONTRACTUAL EXPENDITUR	250.00	0.00	250.00	0.00	250.00	0.00
1325.4750	TREASURER TRAINING/TRAVEL	500.00	215.00	715.00	225.00	460.00	30.00
1420.4000	GENERAL COUNSEL EXPENSES	152,250.00	0.00	152,250.00	92,779.28	57,220.72	2,250.00
1420.4100	LABOR COUNSEL SERVICES	84,000.00	0.00	84,000.00	50,262.37	26,237.63	7,500.00
1430.1500	PERSONNEL ASST SUPT SALARY	227,527.00	0.00	227,527.00	165,675.06	55,224.94	6,627.00
1430.1600	PERSONNEL CLERICAL SALARIES	400,637.00	0.00	400,637.00	300,477.78	100,159.22	0.00
1430.4000	PERSONNEL CONTRACTUAL EXPENDITUR	22,000.00	0.00	22,000.00	6,462.60	5,865.00	9,672.40
1430.4500	PERSONNEL MATERIALS/SUPPLIES	10,000.00	0.00	10,000.00	1,014.70	1,143.31	7,841.99
1430.4750	PERSONNEL TRAINING/TRAVEL	20,000.00	3,690.33	23,690.33	4,346.92	12,698.48	6,644.93
1430.4900	PERSONNEL - BOCES SERVICES	23,135.00	18,000.00	41,135.00	37,069.00	4,008.00	58.00
1460.4500	RECORDS MANAGMT MATERIALS/SUPPL	1,000.00	0.00	1,000.00	628.14	367.44	4.42
1480.1650	PUBLIC RELAT IN-HOUSE PRINTER	7,650.00	0.00	7,650.00	2,649.60	0.00	5,000.40
1480.4000	PUBLIC RELAT CONTRACTUAL EXPENDI	34,000.00	0.00	34,000.00	17,957.00	9,092.22	6,950.78
1480.4900	PUBLIC RELAT BOCES SERVICES	77,250.00	0.00	77,250.00	37,481.56	39,768.44	0.00
1620.1600	O&M OFFICE STAFF SALARIES	326,480.00	1,150.00	327,630.00	226,206.02	66,706.29	34,717.69
1620.1630	O&M CUSTODIAL SALARIES	4,487,621.00	(44,477.64)	4,443,143.36	3,216,935.57	1,107,954.84	118,252.95
1620.1650	O&M GROUNDSKEEPERS SAL	621,774.00	(23,298.00)	598,476.00	426,084.88	149,046.27	23,344.85
1620.1661	O&M CUSTODIAL OT/SECURITY COVERA	1,224.00	2,927.64	4,151.64	4,151.64	0.00	0.00
1620.1662	O&M CUSTODIAL OT/DISTRICT MEETIN	2,652.00	0.00	2,652.00	372.35	0.00	2,279.65

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APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/17 - 03/31/18 (Detail)

CCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
1620.1663	O&M CUSTODIAL OT/ OUTSIDE GROUPS	32,247.00	0.00	32,247.00	45,507.44	0.00	(13,260.44)
1620.1664	O&M CUSTODIAL OT/ATHTICS/EXTRACU	118,520.00	0.00	118,520.00	95,113.45	0.00	23,406.55
1620.1665	O&M CUSTODIAL OT/SNOW	0.00	24,200.00	24,200.00	24,190.52	0.00	9.48
1620.1666	O&M CUSTODIAL OT/SPECIAL PROJECT	174,413.00	(24,100.00)	150,313.00	123,085.28	0.00	27,227.72
1620.1667	O&M CUSTODIAL OT/COVERAGE	20,944.00	10,300.00	31,244.00	31,189.38	0.00	54.62
1620.1670	O&M SUMMR CUSTOD/GRNDS	240,000.00	47,898.00	287,898.00	287,897.54	0.00	0.46
1620.1815	O&M GROUNDKEEPER OT/ATHLTS/ EXTR	15,000.00	0.00	15,000.00	8,753.76	0.00	6,246.24
1620.1816	O&M GROUNDSKEEPER OT/SNOW	20,000.00	5,400.00	25,400.00	25,313.04	0.00	86.96
1620.1817	O&M GROUNDSKEEPER OT/SPECIAL PRO	40,000.00	0.00	40,000.00	35,855.53	0.00	4,144.47
1620.1840	O&M CUSTODIAL SUBS	190,000.00	0.00	190,000.00	79,746.71	0.00	110,253.29
1620.2000	O&M EQUIPMENT	230,499.00	0.00	230,499.00	226,865.51	3,577.37	56.12
1620.4040	O&M CARTAGE	34,500.00	0.00	34,500.00	12,840.65	8,892.75	12,766.60
1620.4050	O&M GAS	712,000.00	0.00	712,000.00	55,535.03	525,344.76	131,120.21
1620.4060	O&M WATER	35,000.00	5,000.00	40,000.00	23,420.91	16,579.09	0.00
1620.4070	O&M TELEPHONE/INTERNET	36,200.00	0.00	36,200.00	22,565.06	13,434.94	200.00
1620.4080	O&M ELECTRICITY	1,337,000.00	0.00	1,337,000.00	813,455.77	523,544.23	0.00
1620.4090	O&M FUEL OIL	250,000.00	(53,900.00)	196,100.00	75,462.08	68,867.48	51,770.44
1620.4350	O&M EQUIPMENT RENTAL	20,500.00	0.00	20,500.00	5,110.00	950.00	14,440.00
1620.4500	O&M MATERIAL/SUPPLIES	1,450.00	0.00	1,450.00	708.71	591.29	150.00
1620.4550	O&M CUSTODIAL SUPPLIES	285,250.00	30,942.48	316,192.48	241,681.16	73,900.11	611.21
1620.4575	O&M UNIFORMS	25,000.00	18,967.00	43,967.00	10,619.73	23,447.27	9,900.00
1620.4580	O&M VEHICLE PARTS & SUPPL	112,000.00	0.00	112,000.00	64,546.54	33,808.57	13,644.89
1620.4585	O&M GASOLINE	34,500.00	0.00	34,500.00	0.00	1,000.00	33,500.00
1620.4620	O&M CONTRACTUAL EXPENDITURES	437,640.00	23,370.62	461,010.62	233,947.53	200,186.77	26,876.32
1620.4650	O&M EQUIPMENT & BUILDING REPAI	991,329.00	212,641.63	1,203,970.63	786,471.82	403,184.45	14,314.36
1620.4750	O&M TRAINING/TRAVEL	4,000.00	0.00	4,000.00	612.41	1,442.59	1,945.00
1620.4900	O&M BOCES HEALTH/SAFETY	486,560.00	0.00	486,560.00	120,896.20	365,663.80	0.00
1621.1600	MAINTENANCE SALARIES	1,419,533.00	(22,000.00)	1,397,533.00	1,027,826.21	341,851.63	27,855.16
1621.1661	MAINTENANCE OVERTIME/SECURITY CO	1,000.00	0.00	1,000.00	216.17	0.00	783.83
1621.1663	MAINTENANCE OVERTIME/OUTSIDE GRO	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
1621.1664	MAINTENANCE OT/ATHLTS/EXTRCURR A	1,000.00	2,720.58	3,720.58	3,338.40	0.00	382.18
1621.1665	MAINTENANCE OVERTIME/SNOW	4,000.00	5,350.00	9,350.00	8,434.45	0.00	915.55
1621.1666	MAINTENANCE OT/SPECIAL PROJECTS	80,000.00	14,179.42	94,179.42	94,137.99	0.00	41.43
1621.1667	MAINTENANCE OT/COVERAGE	0.00	125.00	125.00	107.28	0.00	17.72
1621.1668	MAINTENANCE OT/EMERGENCY REPAIRS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
1621.1670	MAINTENANCE SUMMER WORKERS SAL	43,000.00	(375.00)	42,625.00	0.00	0.00	42,625.00
1621.4530	MAINTENANCE GROUNDS & MAINT SU	360,200.00	200.00	360,400.00	259,529.08	88,838.16	12,032.76
1621.4540	MAINTENANCE ELECTRIC/PLUMB SUP	90,000.00	0.00	90,000.00	38,083.38	23,394.60	28,522.02
1621.4550	MAINTENANCE HEAT & VENT SUPPLI	79,500.00	743.52	80,243.52	44,546.59	8,087.51	27,609.42
1622.1600	SECURITY AIDES	553,144.00	(30,250.00)	522,894.00	368,507.33	69,655.59	84,731.08
1622.1640	SECURITY SUBSTITUTES	35,150.00	26,250.00	61,400.00	61,356.27	0.00	43.73
1622.1660	SECURITY OVERTIME	10,000.00	4,000.00	14,000.00	13,714.27	0.00	285.73

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APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/17 - 03/31/18 (Detail)

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
1622.2000	SECURITY EQUIPMENT	45,000.00	0.00	45,000.00	31,445.04	13,317.90	237.06
1622.4000	SECURITY CONTRACTUAL EXPENDITURE	73,000.00	5,806.43	78,806.43	36,855.75	32,905.72	9,044.96
1622.4090	SECURITY FUEL	0.00	7,000.00	7,000.00	3,768.25	0.00	3,231.75
1670.1600	PRINT/MAIL SALARIES	124,332.00	0.00	124,332.00	91,952.92	30,542.31	1,836.77
1670.4000	DISTRICTWIDE PHOTOCOPY RENTAL	275,000.00	10,589.52	285,589.52	178,467.63	102,543.72	4,578.17
1670.4100	PRINT/MAIL POSTAGE	125,000.00	450.00	125,450.00	89,534.00	20,936.00	14,980.00
1670.4200	PRINTING	1,000.00	0.00	1,000.00	0.00	300.00	700.00
1670.4200-P	PRINTING DIVISION	2,400.00	0.00	2,400.00	408.00	1,992.00	0.00
1670.4200-Q	PRINTING MAC ARTHUR	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
1910.4000	UNALLOCATED INSURANCE & LOSS FUN	996,712.00	0.00	996,712.00	883,619.63	4,552.08	108,540.29
1981.4900	BOCES ADMINISTRATIVE COSTS	991,035.00	0.00	991,035.00	953,231.93	37,803.07	0.00
1989.4000	PLANNED FUND BALANCE	462,433.00	0.00	462,433.00	0.00	0.00	462,433.00
2010.1500	CURRIC DEV/SUPR ASST SUPT	210,000.00	2,400.00	212,400.00	165,922.50	46,471.50	6.00
2010.1600	CURRIC DEV/SUPR CLERICL SALARI	168,577.00	850.00	169,427.00	123,788.93	19,760.20	25,877.87
2010.2000	CURRIC DEV/SUPR EQUIP	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
2010.4500	CURRIC DEV/SUPR MATERIALS/ SUPPL	7,000.00	290.24	7,290.24	2,738.75	1,212.73	3,338.76
2020.1500	SUPRVSN PRINCIPALS' SAL	4,547,390.00	(102,400.00)	4,444,990.00	3,330,276.78	1,107,711.52	7,001.70
2020.1600	SUPRVSN CLERICAL SAL	1,802,442.00	(850.00)	1,801,592.00	1,262,885.68	451,061.58	87,644.74
2020.1840	SUPRVSN CLERICAL SUBS	41,000.00	0.00	41,000.00	23,008.29	0.00	17,991.71
2020.1841	SUPRVSN SCHOOL MONITOR SUBS	72,000.00	0.00	72,000.00	60,998.53	0.00	11,001.47
2020.2000	SUPRVSN EQUIP	75,000.00	17,797.76	92,797.76	47,598.18	7,990.45	37,209.13
2020.2000-C	SUPRVSN EQUIP/ABBEY	3,000.00	0.00	3,000.00	1,912.42	172.79	914.79
2020.2000-D	SUPRVSN EQUIP/GARDIN	1,500.00	0.00	1,500.00	844.44	211.89	443.67
2020.2000-E	SUPRVSN EQUIP/LEE	1,595.00	0.00	1,595.00	525.48	3.50	1,066.02
2020.2000-G	SUPRVSN EQUIP/E BDW	400.00	0.00	400.00	394.75	0.00	5.25
2020.2000-K	SUPRVSN EQUIP/SALK	600.00	0.00	600.00	0.00	0.00	600.00
2020.2000-L	SUPRVSN EQUIP/WISDOM	2,500.00	0.02	2,500.02	2,500.02	0.00	0.00
2020.2000-Q	SUPRVSN EQUIP/ MAC	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2020.4500-C	SUPRVSN MAT & SUPP ABBEY	2,000.00	0.00	2,000.00	1,699.64	5.08	295.28
2020.4500-D	SUPRVSN MAT & SUPP GARDIN	9,550.00	0.00	9,550.00	8,287.91	878.79	383.30
2020.4500-E	SUPRVSN MAT & SUPP LEE RD	10,150.00	265.00	10,415.00	7,171.65	3,230.17	13.18
2020.4500-F	SUPRVSN MAT & SUPP NORTHS	12,000.00	0.00	12,000.00	4,650.72	3,259.08	4,090.20
2020.4500-G	SUPRVSN MAT & SUPP E BDWY	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00
2020.4500-H	SUPRVSN MAT & SUPP SUMMIT	750.00	0.00	750.00	0.00	0.00	750.00
2020.4500-K	SUPRVSN MAT & SUPP SALK MS	10,300.00	0.00	10,300.00	8,968.88	500.50	830.62
2020.4500-L	SUPRVSN MAT & SUPP WISDOM	20,353.00	0.00	20,353.00	13,598.07	2,933.83	3,821.10
2020.4500-P	SUPRVSN MAT & SUPP DIVISION	7,210.00	0.00	7,210.00	2,330.00	3,043.98	1,836.02
2020.4500-Q	SUPRVSN MAT & SUPP MAC	13,255.00	0.00	13,255.00	6,609.50	4,799.39	1,846.11
2020.4500-S	SUPRVSN MAT & SUPP ATHLECTICS	750.00	0.00	750.00	202.38	0.00	547.62
2020.4750	IN-SERVICE TRAINING	50,000.00	18,750.00	68,750.00	23,928.18	185.00	44,636.82
2110.1200	TEACHERS' SALARIES K-6	24,668,142.00	(166,589.00)	24,501,553.00	14,546,239.74	9,257,144.50	698,168.76
2110.1205	TEACH ASST/CLASSRM K-6	542,048.00	0.00	542,048.00	290,011.60	177,393.90	74,642.50

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APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/17 - 03/31/18 (Detail)

CCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
2110.1209	EXTRA PERIODS PAY/ELEM	73,000.00	0.00	73,000.00	29,796.60	0.00	43,203.40
2110.1270	CURRICULUM IMPROVEMENT	84,000.00	0.00	84,000.00	64,799.31	0.00	19,200.69
2110.1300	TEACHERS' SALARIES 7-12	30,718,979.00	(30,348.50)	30,688,630.50	18,489,235.54	11,878,105.72	321,289.24
2110.1305	TEACH ASST/CLASSRM 7-12	58,996.00	2,800.00	61,796.00	38,171.72	21,677.78	1,946.50
2110.1309	EXTRA PERIODS PAY 6-8	280,000.00	0.00	280,000.00	181,834.42	0.00	98,165.58
2110.1310	TEACHERS' SAL/SUM SCH	60,000.00	17,501.00	77,501.00	77,500.51	0.00	0.49
2110.1311	ALTERNATE EDUCATION	70,000.00	0.00	70,000.00	49,945.81	0.00	20,054.19
2110.1320	DRIVER ED TEACHERS' SAL	72,000.00	0.00	72,000.00	55,681.72	0.00	16,318.28
2110.1350	CHAIRPERSONS/SECONDARY	438,788.00	5,750.00	444,538.00	279,060.62	165,437.30	40.08
2110.1400	SUBSTITUTE TEACHERS	2,440,000.00	0.00	2,440,000.00	1,374,984.58	0.00	1,065,015.42
2110.1401	MENTORING	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
2110.1402	CAFETERIA STIPENDS	66,300.00	(8,820.00)	57,480.00	0.00	0.00	57,480.00
2110.1612	NON-INST SAL/SUMMER SCH	10,815.00	0.00	10,815.00	500.00	0.00	10,315.00
2110.1620	AV & MUSIC ACCOMPANISTS	40,000.00	0.00	40,000.00	7,978.19	0.00	32,021.81
2110.1680	CAFETERIA AIDES	423,442.00	0.00	423,442.00	272,584.72	115,893.63	34,963.65
2110.1700	SCHOOL MONITORS	98,042.00	0.00	98,042.00	63,979.59	28,970.95	5,091.46
2110.1900	ATTENDANCE INCENTIVE	120,000.00	0.00	120,000.00	19,478.55	0.00	100,521.45
2110.1910	HEALTH INSURANCE INCENT	1,300,000.00	0.00	1,300,000.00	1,085,910.29	0.00	214,089.71
2110.1930	GRADUATE CREDIT INCENT	300,000.00	0.00	300,000.00	128,118.00	0.00	171,882.00
2110.2000	INST EQUIP/DISTRICT	66,000.00	(0.02)	65,999.98	10,960.71	30,873.70	24,165.57
2110.2000-C	INST EQUIP/ABBEY LN	700.00	0.00	700.00	307.43	97.67	294.90
2110.2000-D	INST EQUIP/GARDINERS	1,200.00	0.00	1,200.00	1,115.99	64.95	19.06
2110.2000-E	INST EQUIP/LEE ROAD	595.00	0.00	595.00	0.00	191.98	403.02
2110.2000-F	INST EQUIP/NORTHSIDE	1,000.00	0.00	1,000.00	0.00	287.68	712.32
2110.2000-G	INST EQUIP/EAST BWAY	4,000.00	(4,000.00)	0.00	0.00	0.00	0.00
2110.2000-H	INST EQUIP/SUMMIT LN	3,500.00	0.00	3,500.00	2,265.09	725.59	509.32
2110.2000-K	INST EQUIP/SALK MID SCH	230.00	0.00	230.00	0.00	0.00	230.00
2110.2000-L	INST EQUIP/WISDOM LN	15,529.00	0.00	15,529.00	14,221.04	0.00	1,307.96
2110.2000-P	INST EQUIP/DIVISION	5,500.00	11,110.00	16,610.00	10,284.79	3,175.00	3,150.21
2110.2000-Q	INST EQUIP/MAC ARTHUR	5,595.00	7,225.00	12,820.00	7,225.00	3,523.56	2,071.44
2110.4000-C	CONTRACUAL EXPEND/ABBEY	3,600.00	0.00	3,600.00	950.00	725.00	1,925.00
2110.4000-D	CONTRACUAL EXPEND/GARDINERS	2,400.00	0.00	2,400.00	1,049.20	879.00	471.80
2110.4000-E	CONTRACUAL EXPEND/LEE ROAD	2,600.00	235.00	2,835.00	2,186.50	304.95	343.55
2110.4000-F	CONTRACUAL EXPEND/NORTHSIDE	2,400.00	0.00	2,400.00	315.63	150.00	1,934.37
2110.4000-G	CONTRACUAL EXPEND/E BDWAY	5,500.00	0.00	5,500.00	481.79	824.00	4,194.21
2110.4000-H	CONTRACUAL EXPEND/SUMMIT	1,900.00	0.00	1,900.00	1,052.00	0.00	848.00
2110.4000-K	CONTRACUAL EXPEND/SALK M S	3,600.00	0.00	3,600.00	903.00	2,436.13	260.87
2110.4000-L	CONTRACUAL EXPEND/WISDOM	2,680.00	0.00	2,680.00	134.25	445.00	2,100.75
2110.4000-P	CONTRACUAL EXPEND/DIVISION	21,050.00	700.00	21,750.00	7,406.12	6,323.00	8,020.88
2110.4000-P-E	CONTRACUAL EXPEND/PHYS ED	0.00	9,900.00	9,900.00	0.00	9,900.00	0.00
2110.4000-Q	CONTRACUAL EXPEND/MAC ARTHUR	27,229.00	40.00	27,269.00	11,719.90	5,615.04	9,934.06
2110.4000-R	CONTRACUAL EXPEND/LMEC	35,500.00	(7,000.00)	28,500.00	500.00	0.00	28,000.00

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ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
2110.4350	INST EQUIP RENT/MUS/	66,350.00	0.00	66,350.00	48,763.36	4,106.00	13,480.64
2110.4490	MUSIC ACCOMPANISTS	26,500.00	0.00	26,500.00	9,281.70	10,671.10	6,547.20
2110.4500	MAT & SUPP INSTRUCTION	63,000.00	45.70	63,045.70	29,846.36	29,673.92	3,525.42
2110.4500-C	MAT & SUPP ABBEY LANE	23,000.00	0.00	23,000.00	13,383.21	7,618.47	1,998.32
2110.4500-D	MAT & SUPP GARDINERS	31,630.00	0.00	31,630.00	22,871.38	8,077.07	681.55
2110.4500-E	MAT & SUPP LEE ROAD	2,500.00	0.00	2,500.00	2,432.79	0.00	67.21
2110.4500-F	MAT & SUPP NORTHSIDE	18,728.00	0.00	18,728.00	9,352.65	6,639.43	2,735.92
2110.4500-G	MAT & SUPP EAST B'WAY	43,000.00	9,000.00	52,000.00	40,541.06	5,545.92	5,913.02
2110.4500-H	MAT & SUPP SUMMIT LN	20,000.00	253.59	20,253.59	15,953.54	3,138.05	1,162.00
2110.4500-K	MAT & SUPP SALK M S	55,300.00	900.00	56,200.00	49,273.77	6,126.94	799.29
2110.4500-L	MAT & SUPP WISDM LN	21,900.00	0.00	21,900.00	15,948.90	2,884.88	3,066.22
2110.4500-P	MAT & SUPP DIVISION	53,295.00	0.00	53,295.00	38,409.92	11,027.55	3,857.53
2110.4500-P-E	MAT & SUPP PHYS ED	39,500.00	(9,900.00)	29,600.00	20,984.98	6,604.30	2,010.72
2110.4500-Q	MAT & SUPP MAC ARTHUR	46,291.00	711.00	47,002.00	38,593.35	4,781.77	3,626.88
2110.4500-R	MAT & SUPP LMEC	500.00	0.00	500.00	0.00	0.00	500.00
2110.4502	MAT & SUPP DRIVER ED	500.00	0.00	500.00	368.35	0.00	131.65
2110.4505	COMMENCEMENT & ASSEMBL	41,500.00	6,164.21	47,664.21	17,111.03	22,369.91	8,183.27
2110.4506	GASOLINE/DRIVER ED	7,000.00	0.00	7,000.00	1,833.26	0.00	5,166.74
2110.4650	EQUIP REPAIRS/MUSIC	37,710.00	4,696.62	42,406.62	31,768.28	8,428.34	2,210.00
2110.4680	VEHICLE REPAIRS/DRIVER ED	20,000.00	0.00	20,000.00	2,400.60	5,081.85	12,517.55
2110.4690	DRIVERS ED CONTRACTUAL	50,000.00	0.00	50,000.00	23,375.00	11,625.00	15,000.00
2110.4700	TUITION- OTHER DISTRICTS	24,000.00	(5,187.00)	18,813.00	9,359.58	9,230.42	223.00
2110.4730	PAYMENTS TO CHARTER SCHOOLS	0.00	31,076.00	31,076.00	3,046.67	18,889.00	9,140.33
2110.4750	TRAINING/TRAVEL	100,000.00	912.91	100,912.91	44,553.51	49,805.79	6,553.61
2110.4800	TEXTBOOKS - DISTRICT	502,000.00	(6,484.42)	495,515.58	91,353.45	34,430.04	369,732.09
2110.4800-C	TEXTBOOKS/ABBAY LANE	66,548.00	0.00	66,548.00	48,977.34	0.00	17,570.66
2110.4800-D	TEXTBOOKS/GARDINERS AVE	57,850.00	0.00	57,850.00	35,552.85	0.00	22,297.15
2110.4800-E	TEXTBOOKS/LEE ROAD	28,295.00	0.00	28,295.00	24,499.93	83.25	3,711.82
2110.4800-F	TEXTBOOKS/NORTHSIDE	63,987.00	0.00	63,987.00	58,802.50	2,722.52	2,461.98
2110.4800-G	TEXTBOOKS/EAST BROADWY	101,200.00	0.00	101,200.00	56,411.25	25.80	44,762.95
2110.4800-H	TEXTBOOKS/SUMMIT LANE	47,000.00	0.00	47,000.00	45,681.57	1,221.33	97.10
2110.4800-K	TEXTBOOKS/SALK MID SCH	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
2110.4800-P	TEXTBOOKS/DIVISION AVE	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
2110.4800-Q	TEXTBOOKS/MAC ARTHUR HS	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
2110.4800-R	TEXTBOOKS/NON-PUBLIC	95,000.00	0.00	95,000.00	51,007.54	11,401.91	32,590.55
2110.4900	BOCES SERVICES	691,527.00	0.00	691,527.00	533,844.04	133,705.46	23,977.50
2111.4000	CONTRACUAL EXPEND/ENGLISH	600.00	0.00	600.00	0.00	0.00	600.00
2111.4500	MAT & SUPP/ENGLISH	12,500.00	150.00	12,650.00	5,391.88	5,989.19	1,268.93
2111.4750	TRAINING/TRAVEL - ENGLISH	2,500.00	60.38	2,560.38	49.69	744.69	1,766.00
2111.4800	TEXTBOOKS-ENGLISH	101,400.00	0.00	101,400.00	48,011.91	40,796.91	12,591.18
2112.2000	INST EQUIPMENT/MATH	20,000.00	0.00	20,000.00	4,781.12	0.00	15,218.88
2112.4500	MAT & SUPP/ MATH	4,000.00	0.00	4,000.00	1,198.82	2,112.72	688.46

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ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
2112.4750	TRAINING/ TRAVEL - MATH	2,500.00	20.00	2,520.00	239.37	893.63	1,387.00
2112.4800	TEXTBOOKS-MATH	36,000.00	0.00	36,000.00	32,406.60	3,062.00	531.40
2113.2000	INST EQUIPMENT/ SCIENCE	15,375.00	0.00	15,375.00	12,853.26	2,099.89	421.85
2113.4000	CONTRACUAL EXPEND/SCIENCE	600.00	0.00	600.00	0.00	0.00	600.00
2113.4500	MAT & SUPP/SCIENCE	34,400.00	12,084.96	46,484.96	32,570.83	9,268.87	4,645.26
2113.4750	TRAINING/ TRAVEL -SCIENCE	2,500.00	63.86	2,563.86	399.01	288.85	1,876.00
2113.4800	TEXTBOOKS-SCIENCE	43,846.00	0.00	43,846.00	25,332.53	2,375.59	16,137.88
2114.4500	MAT & SUPP/ SOCIAL STUDIES	1,500.00	187.85	1,687.85	837.53	430.66	419.66
2114.4750	TRAINING/TRAVEL -SOCIAL STUDIES	2,500.00	45.31	2,545.31	219.17	361.14	1,965.00
2114.4800	TEXTBOOKS-SOCIAL STUDIES	50,750.00	0.00	50,750.00	23,995.77	25,890.76	863.47
2115.4500	MAT & SUPP/ WORLD LANGUAGE	2,250.00	263.67	2,513.67	1,447.55	502.28	563.84
2115.4800	TEXTBOOKS-WORLD LANGUAGE	57,000.00	0.00	57,000.00	54,460.44	2,314.20	225.36
2116.2000	INST EQUIPMENT/MUSIC	43,500.00	30,000.00	73,500.00	42,616.43	33.28	30,850.29
2116.4000	CONTRACUAL EXPEND/MUSIC	600.00	0.00	600.00	(75.00)	0.00	675.00
2116.4500	MAT & SUPP / MUSIC	42,000.00	489.39	42,489.39	29,122.79	13,178.35	188.25
2116.4750	TRAINING/TRAVEL-MUSIC	20,000.00	0.00	20,000.00	13,389.00	540.00	6,071.00
2116.4800	TEXTBOOKS-MUSIC	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
2117.2000	INST EQUIPMENT/ ART	156,762.00	(12,492.00)	144,270.00	62,235.52	39,575.71	42,458.77
2117.4000	CONTRACUAL EXPEND/ART	15,000.00	0.00	15,000.00	530.00	1,260.00	13,210.00
2117.4500	MAT & SUPP/ ART	252,900.00	5,189.33	258,089.33	142,070.43	83,068.12	32,950.78
2117.4750	TRAINING/TRAVEL-ART	800.00	0.00	800.00	0.00	0.00	800.00
2117.4800	TEXTBOOKS-ART	4,000.00	0.00	4,000.00	0.00	460.00	3,540.00
2118.2000	INST EQUIPMENT/ BUSINESS	150.00	0.00	150.00	0.00	0.00	150.00
2118.4800	TEXTBOOKS-BUSINESS	5,180.00	0.00	5,180.00	373.24	2,828.29	1,978.47
2250.1200	SPEC ED TEACHERS' SAL K-5	4,738,916.00	0.00	4,738,916.00	2,048,338.08	1,272,509.91	1,418,068.01
2250.1205	SPEC ED TEACHER ASSIST K-5	1,495,628.00	0.00	1,495,628.00	805,641.18	503,551.62	186,435.20
2250.1250	SPEC ED TEACHERS' SAL 6-8	4,467,418.00	0.00	4,467,418.00	2,411,610.06	1,585,868.94	469,939.00
2250.1255	SPEC ED TEACHER ASSIST 6-8	682,923.00	0.00	682,923.00	345,693.52	227,349.48	109,880.00
2250.1300	SPEC ED TEACHERS' SAL 9-12	5,181,406.00	(133,000.00)	5,048,406.00	2,781,943.34	1,887,273.34	379,189.32
2250.1305	SPEC ED TEACHER ASST 9-12	719,403.00	0.00	719,403.00	437,083.45	249,376.81	32,942.74
2250.1310	SPEC ED TEACHERS/SUM SCH	30,200.00	0.00	30,200.00	0.00	0.00	30,200.00
2250.1350	SPEC ED CHAIRPERSONS	565,606.00	323,000.00	888,606.00	547,542.54	301,803.66	39,259.80
2250.1370	SPEC ED CSE MEETINGS	72,000.00	0.00	72,000.00	23,207.02	0.00	48,792.98
2250.1500	SPEC ED DIR OF SPECIAL ED	184,000.00	0.00	184,000.00	138,000.06	45,999.94	0.00
2250.1510	SPEC ED ASST DIR-SPECIAL ED	297,478.00	0.00	297,478.00	223,108.38	74,369.62	0.00
2250.1550	SPEECH/HEAR SRV SPEECH THERAPI	2,152,609.00	0.00	2,152,609.00	1,226,724.87	760,182.18	165,701.95
2250.1600	SPEC ED CLERICAL SALARIES	386,787.00	(61,000.00)	325,787.00	170,406.84	47,168.52	108,211.64
2250.1610	SPEC ED TEACHER AIDES	1,796,166.00	0.00	1,796,166.00	1,138,679.42	486,316.52	171,170.06
2250.1620	SPEC ED SUMMER SCH AIDES	46,568.00	0.00	46,568.00	0.00	0.00	46,568.00
2250.1650	SPEC ED OCCUPATIONL THERAP	165,333.00	0.00	165,333.00	115,725.68	49,596.72	10.60
2250.1760	SPEC ED TEACHER AIDE SUBS	120,000.00	0.00	120,000.00	35,612.44	0.00	84,387.56
2250.2000	SPEC ED EQUIPMENT	15,000.00	2,327.75	17,327.75	8,861.12	0.00	8,466.62

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APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/17 - 03/31/18 (Detail)

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
2250.4000	SPEC ED RELATD SERV/IN-DIST	2,200,000.00	(1,800.00)	2,198,200.00	569,097.71	993,232.29	635,870.00
2250.4005	SPEC ED RELATD SERV/OUT-DIST	100,000.00	34,714.15	134,714.15	18,800.87	110,926.07	4,987.21
2250.4006	SUMMER SCHOOL RELATED SERVICES	200,000.00	0.00	200,000.00	99,414.00	98,936.00	1,650.00
2250.4008	RESIDENTIAL MAINTENANCE	200,000.00	9,601.34	209,601.34	103,048.19	56,553.15	50,000.00
2250.4010	SPEC ED EQUIPMENT REPAIRS	500.00	0.00	500.00	0.00	250.00	250.00
2250.4500	SPEC ED MAT & SUPP	60,000.00	(905.30)	59,094.70	15,697.12	11,971.49	31,426.09
2250.4500-C	SPEC ED MAT & SUPP ABBEY	3,600.00	0.00	3,600.00	2,827.58	153.44	618.98
2250.4500-D	SPEC ED MAT & SUPP GARDIN	4,050.00	0.00	4,050.00	3,163.24	68.56	818.20
2250.4500-E	SPEC ED MAT & SUPP LEE RD	4,050.00	(3,600.00)	450.00	98.12	0.00	351.88
2250.4500-F	SPEC ED MAT & SUPP NORTH	450.00	3,100.00	3,550.00	2,970.94	19.74	559.32
2250.4500-G	SPEC ED MAT & SUPP E BDWY	3,150.00	500.00	3,650.00	3,456.43	0.00	193.57
2250.4500-H	SPEC ED MAT & SUPP SUMMIT	3,600.00	0.00	3,600.00	3,197.02	32.05	370.93
2250.4500-K	SPEC ED MAT & SUPP SALK MS	7,950.00	0.00	7,950.00	3,887.73	331.27	3,731.00
2250.4500-L	SPEC ED MAT & SUPP WISDOM	8,250.00	0.00	8,250.00	6,757.52	15.27	1,477.21
2250.4500-P	SPEC ED MAT & SUPP DIVISION	11,100.00	0.00	11,100.00	6,376.66	63.21	4,660.13
2250.4500-Q	SPEC ED MAT & SUPP MAC	7,050.00	0.00	7,050.00	2,776.12	63.33	4,210.55
2250.4550	SPEECH/HEAR SRV GEN INST SPPLI	7,000.00	0.00	7,000.00	4,325.20	0.00	2,674.80
2250.4700	SPEC ED PVT SCH TUITION	1,530,000.00	89,308.80	1,619,308.80	704,073.44	658,517.11	256,718.25
2250.4705	SPEC ED PVT SCH-RATE ADJUST	0.00	0.00	0.00	(6,810.30)	0.00	6,810.30
2250.4710	SPEC ED PUBLIC SCH TUITION	470,000.00	34,476.00	504,476.00	135,945.80	233,730.20	134,800.00
2250.4750	SPEC ED TRAINING/TRAVEL	10,000.00	3,758.00	13,758.00	9,293.59	4,297.98	166.43
2250.4800	SPEC ED TEXTBOOKS	5,000.00	0.00	5,000.00	4,617.01	0.00	382.99
2250.4900	SPEC ED BOCES SERVICES	4,875,124.00	0.00	4,875,124.00	2,419,448.29	2,448,078.81	7,596.90
2270.1200	AIS READG TEACHRS K-6	2,477,470.00	0.00	2,477,470.00	1,468,841.12	737,558.13	271,070.75
2270.1300	AIS READG TEACHRS 7-12	658,797.00	0.00	658,797.00	327,679.10	208,376.90	122,741.00
2270.4500	ESL MATERIALS SUPPLIES	7,700.00	1,500.00	9,200.00	8,479.18	677.48	43.34
2270.4505	AIS MATERIALS SUPPLIES	35,000.00	0.00	35,000.00	23,105.59	11,763.04	131.37
2280.1300	OCCUPAT ED TEACHRS' SALARIES 9	1,521,185.00	(112,000.00)	1,409,185.00	908,012.30	500,547.26	625.44
2280.1305	OCCUPAT ED TEACHER ASSIST 9-12	228,655.00	24,250.00	252,905.00	161,310.73	90,492.67	1,101.60
2280.1350	OCCUPAT ED ADMIN SALARIES	155,770.00	(2,250.00)	153,520.00	103,078.44	34,359.56	16,082.00
2280.2000	OCCUPAT ED EQUIP	43,467.00	9,676.65	53,143.65	30,845.03	19,184.58	3,114.04
2280.4000	OCCUPAT ED CONTRACTUAL EXP	30,250.00	10,006.84	40,256.84	19,969.21	10,706.26	9,581.37
2280.4500	OCCUPAT ED MAT & SUPP	136,500.00	0.00	136,500.00	65,914.18	42,374.96	28,210.86
2280.4750	OCCUPAT ED TRAINING/TRAVEL	8,495.00	0.00	8,495.00	2,325.00	370.00	5,800.00
2280.4800	OCCUPAT ED TEXTBOOKS	10,100.00	0.00	10,100.00	7,435.78	0.00	2,664.22
2280.4900	OCCUPAT ED BOCES - VOC ED TUIT	62,000.00	(13,000.00)	49,000.00	6,329.50	42,670.50	0.00
2335.1500	CONTINUING ED TEACHERS SALARY	10,000.00	0.00	10,000.00	207.00	0.00	9,793.00
2335.1550	CONTINUING ED DIRECTOR'S SALAR	8,712.00	0.00	8,712.00	6,098.40	2,613.60	0.00
2335.1600	CONTINUING ED CLERICAL SAL	10,088.00	0.00	10,088.00	6,093.92	0.00	3,994.08
2335.4000	CONTINUING ED CONTRACTUAL EXP	42,300.00	0.00	42,300.00	10,226.83	9,667.35	22,405.82
2335.4500	CONTINUING ED MAT & SUPP	700.00	0.00	700.00	28.91	0.00	671.09
2335.4800	CONTINUING ED TEXTBOOKS	650.00	0.00	650.00	0.00	0.00	650.00

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APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/17 - 03/31/18 (Detail)

CCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
2610.1600	LIBRARY CLERICAL	224,089.00	0.00	224,089.00	152,441.20	61,977.40	9,670.40
2610.4500-C	LIBRARY MAT & SUPP ABBEY LN	390.00	0.00	390.00	0.00	389.00	1.00
2610.4500-D	LIBRARY MAT & SUPP GARDINERS	327.00	0.00	327.00	266.90	49.98	10.12
2610.4500-E	LIBRARY MAT & SUPP LEE ROAD	171.00	0.00	171.00	0.00	169.77	1.23
2610.4500-F	LIBRARY MAT & SUPP NORTHSIDE	300.00	0.00	300.00	0.00	263.75	36.25
2610.4500-G	LIBRARY MAT & SUPP EAST B'WAY	389.00	0.00	389.00	0.00	389.00	0.00
2610.4500-H	LIBRARY MAT & SUPP SUMMIT LN	222.00	0.00	222.00	0.00	217.13	4.87
2610.4500-K	LIBRARY MAT & SUPP SALK M S	500.00	0.00	500.00	487.54	8.98	3.48
2610.4500-L	LIBRARY MAT & SUPP WISDOM M S	433.00	0.00	433.00	348.18	84.82	0.00
2610.4500-P	LIBRARY MAT & SUPP DIVISION AVE	563.00	0.00	563.00	298.52	261.48	3.00
2610.4500-Q	LIBRARY MAT & SUPP MAC ARTHUR	699.00	0.00	699.00	407.30	291.70	0.00
2610.4600-C	LIBRARY MATERIAL ABBEY LN	4,590.00	0.00	4,590.00	2,804.44	1,781.13	4.43
2610.4600-D	LIBRARY MATERIAL GARDINERS	3,844.00	0.00	3,844.00	2,948.20	883.28	12.52
2610.4600-E	LIBRARY MATERIAL LEE ROAD	2,010.00	0.00	2,010.00	1,446.52	499.28	64.20
2610.4600-F	LIBRARY MATERIAL NORTHSIDE	3,528.00	0.00	3,528.00	0.00	3,512.82	15.18
2610.4600-G	LIBRARY MATERIAL EAST B'WY	4,584.00	0.00	4,584.00	4,460.94	123.06	0.00
2610.4600-H	LIBRARY MATERIAL SUMMIT LN	2,615.00	0.00	2,615.00	2,065.62	529.38	20.00
2610.4600-K	LIBRARY MATERIAL SALK	5,894.00	0.00	5,894.00	3,481.86	2,410.32	1.82
2610.4600-L	LIBRARY MATERIAL WISDOM	5,101.00	0.00	5,101.00	3,947.64	1,147.23	6.13
2610.4600-P	LIBRARY MATERIAL DIVISION	6,633.00	0.00	6,633.00	4,358.19	2,250.59	24.22
2610.4600-Q	LIBRARY MATERIAL MAC ARTHUR	8,232.00	0.00	8,232.00	6,242.41	1,986.96	2.63
2630.1500	COMPUTER INST TEACHER ASSTS	559,312.00	(15,300.00)	544,012.00	319,564.46	188,117.74	36,329.80
2630.1510	COMPUTER INST IT STAFF	811,445.00	141,300.00	952,745.00	727,858.25	209,472.29	15,414.46
2630.1600	COMPUTER INST CLERICAL SALARIE	94,040.00	0.00	94,040.00	70,529.94	23,510.06	0.00
2630.2000	COMPUTER INST EQUIP	59,000.00	0.00	59,000.00	52,715.04	4,009.00	2,275.96
2630.2200	COMPUTER INST STATE AIDED HARD	190,500.00	0.00	190,500.00	148,177.42	9,670.86	32,651.72
2630.4000	COMPUTER INST CONTRACTUAL EXP	194,800.00	23,059.78	217,859.78	61,748.99	72,620.29	83,490.50
2630.4500	COMPUTER INST MAT & SUPP	218,000.00	0.00	218,000.00	132,046.09	80,065.63	5,888.28
2630.4600	COMPUTER INST STATE AIDED SOFT	219,175.00	0.00	219,175.00	131,086.99	37,542.30	50,545.71
2630.4601	COMPUTER INST SOFTWR HS	71,025.00	0.00	71,025.00	30,390.30	12,375.00	28,259.70
2630.4602	COMPUTER INST SOFTWR MS	37,750.00	0.00	37,750.00	20,921.10	10,800.00	6,028.90
2630.4603	COMPUTER INST SOFTWR ELEM	55,100.00	0.00	55,100.00	53,821.06	0.00	1,278.94
2630.4604	COMPUTER INST SOFTWR OC ED	14,350.00	0.00	14,350.00	9,217.60	0.00	5,132.40
2630.4650	COMPUTER INST EQUIPMENT REPAIR	273,000.00	0.00	273,000.00	122,215.33	128,220.02	22,564.65
2630.4750	COMPUTER INST TRAINING/TRAVEL	15,400.00	125.00	15,525.00	0.00	7,825.00	7,700.00
2630.4900	COMPUTER INST BOCES SERVICES	2,087,370.00	0.00	2,087,370.00	1,408,886.25	595,018.60	83,465.15
2805.1500	ATTENDANCE MS/HS	881,567.00	0.00	881,567.00	565,474.51	226,913.49	89,179.00
2810.1500	GUIDANCE SALARIES	2,435,360.00	0.00	2,435,360.00	1,465,722.07	846,935.86	122,702.07
2810.1600	GUIDANCE NON-INSTR SALARIES	479,336.00	0.00	479,336.00	333,469.85	125,718.41	20,147.74
2810.2000	GUIDANCE EQUIPMENT	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
2810.4000	GUIDANCE CONTRACTUAL EXP	1,400.00	0.00	1,400.00	0.00	0.00	1,400.00
2810.4120	GUIDANCE TUITION/OTHR DISTRIC	92,820.00	0.00	92,820.00	0.00	0.00	92,820.00

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APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/17 - 03/31/18 (Detail)

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
2810.4500	GUIDANCE MAT & SUPP	5,000.00	43.01	5,043.01	1,341.30	1,506.79	2,194.92
2815.1500	HEALTH SERVICES HOME TEACHING	134,732.00	0.00	134,732.00	57,608.10	0.00	77,123.90
2815.1510	HEALTH SERVICES NURSES	846,377.00	(56.00)	846,321.00	568,505.68	274,426.06	3,389.26
2815.1540	HEALTH SERVICES REGISTERD NURS	0.00	56.00	56.00	55.50	0.00	0.50
2815.1600	HEALTH SERVICES NON-INST SALARY	68,461.00	6,450.00	74,911.00	51,925.15	21,960.61	1,025.24
2815.1750	HEALTH SERVICES NURSES P/T & O	30,000.00	(6,450.00)	23,550.00	13,408.45	0.00	10,141.55
2815.2000	HEALTH SERVICES EQUIP	16,000.00	0.00	16,000.00	2,659.83	3,892.22	9,447.95
2815.4000	HEALTH SERVICES CONTRACTUAL EXP	40,300.00	0.00	40,300.00	16,900.00	22,600.00	800.00
2815.4140	HEALTH SERVICES SERVCS/OTHR DI	363,345.00	0.00	363,345.00	658.59	327,241.87	35,444.54
2815.4250	HEALTH SERVICES OUTSIDE TEACHE	50,000.00	5,100.00	55,100.00	28,488.10	23,361.90	3,250.00
2815.4500	HEALTH SERVICES MAT & SUPP	20,000.00	1,402.44	21,402.44	9,842.65	171.33	11,388.46
2815.4750	HEALTH SERVICES TRAINING/TRAVEL	3,000.00	255.00	3,255.00	299.00	15.00	2,941.00
2815.4900	HEALTH SERVICES BOCES HEALTH S	89,585.00	(5,000.00)	84,585.00	28,476.28	55,904.03	204.69
2820.1500	PSYCHOLOG SRV PSYCHOLOGISTS' S	1,760,763.00	0.00	1,760,763.00	1,043,851.22	663,922.88	52,988.90
2820.4000	PSYCHOLOG SRV CONTRACTUAL EXP	12,000.00	0.00	12,000.00	6,600.00	3,400.00	2,000.00
2820.4500	PSYCHOLOG SRV MAT & SUPP	8,500.00	0.00	8,500.00	7,935.85	108.79	455.36
2825.1500	SOCIAL WORKERS	986,345.00	61,000.00	1,047,345.00	626,255.30	415,485.30	5,604.40
2825.4000	Social Wk - Contractual	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
2830.1600	OADE NON-INST SALARY	54,325.00	0.00	54,325.00	40,743.72	13,581.28	0.00
2830.4160	OADE TESTING	61,000.00	0.00	61,000.00	0.00	0.00	61,000.00
2830.4500	OADE MAT & SUPP	16,250.00	0.00	16,250.00	1,593.92	2,595.93	12,060.15
2830.4750	OADE TRAINING/TRAVEL	2,000.00	0.00	2,000.00	1,660.00	80.00	260.00
2830.4900	OADE BOCES SERVICES	200,473.00	0.00	200,473.00	161,246.92	39,226.08	0.00
2850.1510	ADVISORS OUTDOOR ED	23,301.00	0.00	23,301.00	0.00	0.00	23,301.00
2850.1510-M	COMP MARCHING BAND STIPENDS	12,979.00	3,912.70	16,891.70	15,876.70	0.00	1,015.00
2850.1520	INTRAMURALS	8,405.00	0.00	8,405.00	4,496.40	0.00	3,908.60
2850.1525-C	CHAPERONES- ABBEY	2,985.00	0.00	2,985.00	496.80	0.00	2,488.20
2850.1525-D	CHAPERONES- GARDINERS	2,559.00	0.00	2,559.00	1,407.60	0.00	1,151.40
2850.1525-E	CHAPERONES- LEE ROAD	1,303.00	0.00	1,303.00	289.80	0.00	1,013.20
2850.1525-F	CHAPERONES- NORTHSIDE	2,348.00	0.00	2,348.00	345.00	0.00	2,003.00
2850.1525-G	CHAPERONES- EAST BROADWAY	2,950.00	0.00	2,950.00	1,179.90	0.00	1,770.10
2850.1525-H	CHAPERONES- SUMMIT LANE	1,703.00	0.00	1,703.00	1,076.40	0.00	626.60
2850.1525-K	CHAPERONES- SALK	22,682.00	0.00	22,682.00	17,022.30	0.00	5,659.70
2850.1525-L	CHAPERONES- WISDOM	17,673.00	(445.00)	17,228.00	12,696.00	0.00	4,532.00
2850.1525-M	DISTRICT MUSIC CHAPERONES/SPEC E	3,000.00	(137.70)	2,862.30	786.60	0.00	2,075.70
2850.1525-P	CHAPERONES- DIVISION	21,372.00	2,500.00	23,872.00	11,551.20	0.00	12,320.80
2850.1525-Q	CHAPERONES- MAC ARTHUR	16,832.00	0.00	16,832.00	10,080.90	0.00	6,751.10
2850.1525-R	CHAPERONES- LMEC	3,162.00	0.00	3,162.00	1,766.40	0.00	1,395.60
2850.1530-C	CLUBS - ABBEY	12,221.00	0.00	12,221.00	2,925.60	0.00	9,295.40
2850.1530-D	CLUBS - GARDINERS	12,221.00	0.00	12,221.00	2,663.40	0.00	9,557.60
2850.1530-E	CLUBS - LEE ROAD	12,221.00	0.00	12,221.00	855.60	0.00	11,365.40
2850.1530-F	CLUBS - NORTHSIDE	12,221.00	0.00	12,221.00	110.40	0.00	12,110.60

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CCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
2850.1530-G	CLUBS - EAST BROADWAY	12,221.00	4,200.00	16,421.00	11,343.60	0.00	5,077.40
2850.1530-H	CLUBS - SUMMIT LANE	12,221.00	0.00	12,221.00	8,914.80	0.00	3,306.20
2850.1530-K	CLUBS/SALK	69,877.00	875.00	70,752.00	0.00	0.00	70,752.00
2850.1530-L	CLUBS/WISDOM	60,186.00	445.00	60,631.00	0.00	0.00	60,631.00
2850.1530-P	CLUBS/DIVISION	91,809.00	7,945.00	99,754.00	0.00	0.00	99,754.00
2850.1530-Q	CLUBS/MAC ARTHUR	100,618.00	0.00	100,618.00	1,090.00	0.00	99,528.00
2850.1530-R	CLUBS LMEC	21,850.00	0.00	21,850.00	0.00	0.00	21,850.00
2850.2000-M	COMP MARCHING BAND EQUIPMENT	15,300.00	0.00	15,300.00	9,842.08	5,457.92	0.00
2850.4000-M	COMP MARCHING BAND CONTRACTUAL	18,370.00	(3,775.00)	14,595.00	10,277.34	0.00	4,317.66
2850.4180	STDNT PARTP FEES	50,000.00	16,000.00	66,000.00	47,130.50	18,696.91	172.59
2850.4180-K	STDNT PARTP FEES/SALK	3,000.00	0.00	3,000.00	1,545.00	322.50	1,132.50
2850.4180-L	STDNT PARTP FEES/WISDOM	3,175.00	0.00	3,175.00	1,340.00	1,100.00	735.00
2850.4180-M	STDNT PARTP FEES-MUSIC	26,773.00	275.00	27,048.00	19,795.00	4,539.00	2,714.00
2850.4180-P	STDNT PARTP FEES/DIVISION	4,680.00	0.00	4,680.00	1,730.00	0.00	2,950.00
2850.4180-Q	STDNT PARTP FEES/MAC ARTHUR	7,960.00	0.00	7,960.00	3,015.00	1,368.00	3,577.00
2850.4180-R	STDNT PARTP FEES/LMEC	42,800.00	750.00	43,550.00	17,289.00	13,023.50	13,237.50
2850.4500-C	CLUB MAT & SUPP ABBEY LANE	3,000.00	0.00	3,000.00	1,886.33	0.00	1,113.67
2850.4500-D	CLUB MAT & SUPP GARDINERS	720.00	0.00	720.00	80.13	37.98	601.89
2850.4500-E	CLUB MAT & SUPP LEE ROAD	500.00	0.00	500.00	162.87	0.00	337.13
2850.4500-F	CLUB MAT & SUPP NORTHSIDE	1,500.00	0.00	1,500.00	162.05	868.40	469.55
2850.4500-G	CLUB MAT & SUPP EAST BDWAY	450.00	0.00	450.00	0.00	0.00	450.00
2850.4500-H	CLUB MAT & SUPP SUMMIT LN	1,000.00	0.00	1,000.00	491.81	440.10	68.09
2850.4500-K	CLUB MAT & SUPP SALK MS	927.00	0.00	927.00	17.29	0.00	909.71
2850.4500-L	CLUB MAT & SUPP WISDOM LN	1,000.00	0.00	1,000.00	443.74	264.35	291.91
2850.4500-P	CLUB MAT & SUPP DIVISION	2,520.00	0.00	2,520.00	736.52	1,512.00	271.48
2850.4500-Q	CLUB MAT & SUPP MACARTHUR	3,565.00	1,800.00	5,365.00	0.00	3,517.34	1,847.66
2850.4500-R	CLUB MAT & SUPP LMEC	5,000.00	0.00	5,000.00	996.30	685.10	3,318.60
2855.1500	DIRECTOR-ATHLETICS SALARY	186,907.00	0.00	186,907.00	140,180.22	46,726.78	0.00
2855.1510	INTERSCHOL ATHLT COACHNG SALRI	1,060,000.00	0.00	1,060,000.00	718,319.00	0.00	341,681.00
2855.1600	INTERSCHOL ATHLT GAME SUPERVIS	184,001.00	0.00	184,001.00	108,253.31	0.00	75,747.69
2855.1601	INTERSCHOL ATHLT CLERICAL SAL	62,680.00	0.00	62,680.00	47,010.06	15,669.94	0.00
2855.2000	INTERSCHOL ATHLT EQUIPMENT	100,000.00	0.00	100,000.00	70,885.59	27,772.86	1,341.55
2855.4000	INTERSCHOL ATHLT CONTRACTUAL EX	169,950.00	20,929.49	190,879.49	89,206.48	101,465.29	207.72
2855.4100	INTERSCHOL ATHLT PARTICPATN FE	85,000.00	135.00	85,135.00	51,975.61	11,491.10	21,668.29
2855.4500	INTERSCHOL ATHLT MAT & SUPP	147,750.00	645.14	148,395.14	129,147.66	16,466.86	2,780.62
2855.4750	INTERSCHOL ATHLT TRAINING/TRAVE	3,000.00	0.00	3,000.00	2,801.10	0.00	198.90
2855.4900	INTERSCHOL ATHLT BOC-GAME OFFI	235,426.00	0.00	235,426.00	129,535.33	104,259.37	1,631.30
5510.1500	TRANSPORTATION TRANSPRT SUPERVR	268,856.00	0.00	268,856.00	205,518.74	0.00	63,337.26
5510.1600	TRANSPORTATION BUS DRIVERS	1,661,005.00	(217,000.00)	1,444,005.00	1,035,626.08	276,428.21	131,950.71
5510.1610	TRANSPORTATION BUS ATTENDNTS	615,450.00	0.00	615,450.00	406,669.32	136,803.72	71,976.96
5510.1620	TRANSPORTATION CLERICAL SALARIE	194,164.00	0.00	194,164.00	113,805.66	25,510.61	54,847.73
5510.1680	TRANSPORTATION BUS DRIVERS' O/T	137,450.00	(40,000.00)	97,450.00	67,383.72	0.00	30,066.28

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/17 - 03/31/18 (Detail)

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
5510.2000	TRANSPORTATION EQUIPMENT	305,300.00	505.76	305,805.76	230,896.90	505.76	74,403.10
5510.2100	TRANSPORTATION SCHOOL BUSES	722,053.00	0.00	722,053.00	705,484.35	0.00	16,568.65
5510.4000	TRANSPORTATION CONTRACTUAL EXP	43,300.00	42.00	43,342.00	10,608.00	4,529.00	28,205.00
5510.4210	TRANSPORTATION BUS INSURANCE	140,000.00	0.00	140,000.00	117,417.00	0.00	22,583.00
5510.4500	TRANSPORTATION MAT & SUPP	7,000.00	0.00	7,000.00	3,785.60	3,129.62	84.78
5510.4680	TRANSPORTATION BUS REPAIR/OUTSI	123,500.00	18,975.16	142,475.16	58,996.19	52,978.97	30,500.00
5510.4750	TRANSPORTATION TRAINING & TRAVE	4,655.00	0.00	4,655.00	2,839.15	856.42	959.43
5510.4900	TRANSPORTATION BOCES BIDDING SE	13,597.00	(13,000.00)	597.00	582.00	15.00	0.00
5510.5700	TRANSPORTATION BUS PARTS	248,500.00	18,583.61	267,083.61	104,131.58	102,652.03	60,300.00
5510.5710	TRANSPORTATION FUEL FOR BUSES	600,000.00	(202,000.00)	398,000.00	154,767.50	155,301.43	87,931.07
5510.5710-0-1	TRANSP FUEL-PD OTHER DISTRICTS	0.00	0.00	0.00	(55,580.20)	0.00	55,580.20
5510.5720	TRANSPORTATION OIL, LUBR, ANTI-	15,000.00	2,737.85	17,737.85	1,598.52	16,139.33	0.00
5510.5730	TRANSPORTATION TIRES	58,000.00	31,085.85	89,085.85	32,529.22	38,556.63	18,000.00
5530.1600	GARAGE MAINTENANCE SALARIES	374,192.00	0.00	374,192.00	280,807.78	75,349.70	18,034.52
5530.1650	GARAGE OT	45,320.00	0.00	45,320.00	23,678.90	0.00	21,641.10
5530.2000	GARAGE EQUIPMENT	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
5530.4000	GARAGE CONTRACTUAL EXP	33,591.00	1,190.00	34,781.00	6,649.40	9,538.10	18,593.50
5530.4050	GARAGE GAS	16,500.00	8,555.56	25,055.56	5,628.58	19,426.98	0.00
5530.4060	GARAGE WATER	5,000.00	2,772.27	7,772.27	876.20	6,896.07	0.00
5530.4070	GARAGE TELEPHONE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
5530.4080	GARAGE ELECTRICITY	35,000.00	3,659.72	38,659.72	17,122.37	21,537.35	0.00
5530.4090	GARAGE FUEL OIL	15,000.00	10,010.94	25,010.94	2,294.07	22,716.87	0.00
5530.4500	GARAGE MAT & SUPP	4,600.00	0.00	4,600.00	955.64	2,044.36	1,600.00
5540.4000	TRANSPORTATION CONTRACTED BUSES	1,296,050.00	382,887.27	1,678,937.27	926,229.62	743,997.85	8,709.80
5540.4001	TRANSPORT CONTRACT BUSES-ATHLETI	0.00	5,000.00	5,000.00	3,295.00	1,705.00	0.00
5540.4002	TRANSPORT CONTRACT BUSES-FLD TRI	0.00	648.00	648.00	0.00	648.00	0.00
5581.4900	TRANSPORTATION BOCES SERVICES	5,500.00	80,000.00	85,500.00	37,208.00	42,292.00	6,000.00
5581.4901	TRANSPORTATION BOCES FIELD TRIPS	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
7140.1300	AFTER SCH PROG CERTIFIED TEACH	157,600.00	0.00	157,600.00	90,124.57	0.00	67,475.43
7140.1600	AFTER SCH PROG TEACHER AIDES	300,000.00	0.00	300,000.00	198,199.38	0.00	101,800.62
7140.4500	AFTER SCH PROG MAT & SUPP	40,000.00	37.85	40,037.85	21,273.43	4,481.87	14,282.55
7145.1300	BEFORE SCH PROG CERTIFIED TEAC	123,644.00	0.00	123,644.00	72,138.11	0.00	51,505.89
7145.1610	BEFORE SCH PROG TEACHER AIDES	140,000.00	0.00	140,000.00	91,383.30	0.00	48,616.70
7145.4500	BEFORE SCH PROG MAT & SUPP	1,000.00	0.00	1,000.00	963.35	0.65	36.00
7200.4000	COMMUNITY RELATIONS	5,500.00	0.00	5,500.00	780.50	0.00	4,719.50
7310.1600	DANCE PROGRAM DIR, INSTRS, PIA	90,000.00	0.00	90,000.00	33,656.71	0.00	56,343.29
7310.1663	DANCE CUSTODIAN SERVICES	14,000.00	0.00	14,000.00	11,660.04	0.00	2,339.96
7310.2000	DANCE PROGRAM EQUIPMENT	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
7310.4500	DANCE PROGRAM MAT & SUPP	1,700.00	0.00	1,700.00	(16,546.42)	15,061.57	3,184.85
9010.8000	EMP BENEFITS NYS EMPLYS' RETIRE	3,216,795.00	0.00	3,216,795.00	2,808,319.00	408,476.00	0.00
9020.8000	EMP BENEFITS NYS TEACHRS' RETIR	11,080,120.00	0.00	11,080,120.00	0.00	0.00	11,080,120.00
9030.8000	EMP BENEFITS SOCIAL SECURITY	8,841,050.00	0.00	8,841,050.00	5,442,152.88	3,371,285.24	27,611.88

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ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
9040.8000	EMP BENEFITS WORKERS COMPENSATI	1,260,000.00	0.00	1,260,000.00	796,861.92	70,560.42	392,577.66
9050.8000	EMP BENEFITS UNEMPLOYMENT INS	135,000.00	0.00	135,000.00	14,524.24	120,475.76	0.00
9055.8000	EMP BENEFITS DISABILITY INSURAN	20,000.00	0.00	20,000.00	9,622.00	0.00	10,378.00
9055.8001	EMP BENEFITS LONG TERM DISB & E	14,790.00	0.00	14,790.00	10,898.26	3,891.74	0.00
9060.8000	EMP BENEFITS HEALTH INSURANCE	23,818,457.00	28,434.60	23,846,891.60	18,555,548.32	4,197,791.70	1,093,551.58
9060.8010	EMP BENEFITS DENTAL INSURANCE	343,059.00	0.00	343,059.00	263,954.18	76,514.82	2,590.00
9060.8020	EMP BENEFITS SUPPLMNTL/NON-CERT	555,517.00	9,837.63	565,354.63	490,363.54	63,848.09	11,143.00
9070.8000	EMP BENEFITS SUPPLEMENTAL/LUT	518,818.00	(1,325.00)	517,493.00	391,629.60	97,907.40	27,956.00
9089.8000	EMP BENEFITS CATASTROPHIC LEAVE	110,044.00	1,325.00	111,369.00	89,095.20	20,948.80	1,325.00
9711.6000	SERIAL BONDS - PRINCIPAL	1,920,000.00	0.00	1,920,000.00	1,920,000.00	0.00	0.00
9711.7000	SERIAL BONDS - INTEREST	451,341.00	0.00	451,341.00	451,340.00	0.00	1.00
9785.6000	INSTALLMENT PURCH DEBT-OTHER-EPC	634,122.00	0.00	634,122.00	634,121.60	0.00	0.40
9785.7000	INSTALLMENT PURCHASE INTEREST-OT	259,426.00	0.00	259,426.00	259,425.08	0.00	0.92
9901.9500	INTERFUND TRNFR MANDATED SUM SC	219,440.00	0.00	219,440.00	0.00	0.00	219,440.00
9901.9501	INTERFUND TRNFR STATE SUPPT SC	156,000.00	0.00	156,000.00	0.00	0.00	156,000.00
9950.9000	CAPITAL PROJECTS CAPITAL IMPROV	1,071,775.00	0.00	1,071,775.00	1,071,775.00	0.00	0.00
A	FUND TOTALS	210,218,722.00	808,978.47	211,027,700.47	125,876,549.52	58,178,512.34	26,972,638.61
2860.1600-A-0	NON-INSTRUCTIONAL SALARIES	9,000.00	0.00	9,000.00	6,104.45	0.00	2,895.55
2860.2000-A-0	EQUIPMENT	225,000.00	(50,000.00)	175,000.00	49,427.29	31,488.32	94,084.39
2860.4010-A-0	MGMT CO ADMIN SERVICE FEE	150,000.00	0.00	150,000.00	80,404.06	69,595.94	0.00
2860.4020-A-0	NET MGMT CO DIRECT EXPENSES	2,130,000.00	0.00	2,130,000.00	1,220,751.84	879,248.16	30,000.00
2860.4090-A-0	WAREHOUSING/ALL OTHER CONTRACTL	200,000.00	2,625.00	202,625.00	7,886.00	4,550.00	190,189.00
2860.4500-A-0	MATERIALS & SUPPLIES	50,000.00	0.00	50,000.00	15,201.94	15,642.06	19,156.00
2860.4650-A-0	REPAIRS	50,000.00	50,000.00	100,000.00	31,361.58	18,340.11	50,298.31
2860.4990-A-0	MISCELLANEOUS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
C	FUND TOTALS	2,816,000.00	2,625.00	2,818,625.00	1,411,137.16	1,018,864.59	388,623.25
2070.1500-1718-0425	TEACHER CTR 17-18 PROF SALARIES	43,700.00	(689.00)	43,011.00	25,421.62	0.00	17,589.38
2070.1600-1617-0425	TEACHERS CTR SUPPORT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
2070.1600-1718-0425	TEACHER CTR 17-18 SUPPORT SALARI	6,864.00	(656.00)	6,208.00	4,548.58	1,659.42	0.00
2070.4000-1718-0425	TEACHER CTR 17-18 PURCHASED SVCS	5,120.00	3,155.00	8,275.00	5,875.00	2,400.00	0.00
2070.4500-1718-0425	TEACHER CTR 17-18 MATERIALS & SV	2,238.00	1,761.00	3,999.00	713.76	3,222.12	63.12
2070.4600-1718-0425	TEACHER CTR 17-18 TRAVEL EXPENSE	4,159.00	(3,571.00)	588.00	367.89	220.00	0.11
2110.1500-1617-0021	TITLE I 16-17 PROFESSIONAL SALAR	440.00	0.00	440.00	0.00	0.00	440.00
2110.1500-1617-0147	TITLE IIA 16-17 PROFESSIONAL SAL	0.00	0.00	0.00	1,958.60	0.00	(1,958.60)
2110.1500-1617-0149	TITLE IIIA, IMM 16-17 PROFESSION	9,085.43	0.00	9,085.43	0.00	0.00	9,085.43
2110.1500-1617-0293	TITLE IIIA, LEP 16-17 PROFESSIONA	15,029.57	0.00	15,029.57	14,634.41	0.00	395.16
2110.1500-1718-0021	TITLE I 17-18 PROFESSIONAL SALAR	189,349.00	10,285.00	199,634.00	113,747.76	75,601.24	10,285.00
2110.1500-1718-0147	TITLE IIA 17-18 PROFESSIONAL SAL	126,640.00	0.00	126,640.00	82,095.96	0.00	44,544.04
2110.1500-1718-0149	TITLE IIIA IMM 17-18 PROF SALARI	16,560.00	0.00	16,560.00	517.50	0.00	16,042.50
2110.1500-1718-0293	TITLE IIIA LEP 17-18 PROF SALARI	21,676.00	8,000.00	29,676.00	8,393.85	0.00	21,282.15
2110.1500-1718-8000	PERKINS IV/CTEIA 17-18 PROF SALA	3,613.00	0.00	3,613.00	0.00	0.00	3,613.00
2110.1600-1617-0021	TITLE I 16-17 SUPPORT SALARIES	0.00	0.00	0.00	(842.41)	842.41	0.00

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CCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
2110.1600-1718-0021	TITLE I 17-18 SUPPORT SALARIES	38,000.00	0.00	38,000.00	27,771.07	10,228.93	0.00
2110.2000-1718-8000	PERKINS IV/CTEIA 17-18 EQUIPMENT	8,104.00	0.00	8,104.00	2,053.65	3,665.45	2,384.90
2110.4000-1617-0147	TITLE II A 16-17 PURCHASED SVCS	0.00	698.00	698.00	698.00	0.00	0.00
2110.4000-1617-0149	TITLE IIIA,IMM 16-17 PURCHASED S	3,238.00	0.00	3,238.00	0.00	0.00	3,238.00
2110.4000-1617-0293	TITLE IIIA LEP PURCHASED SERVICE	1,369.00	0.00	1,369.00	0.00	0.00	1,369.00
2110.4000-1718-0021	TITLE I 17-18 PURCHASED SVCS	15,207.00	0.00	15,207.00	0.00	15,207.00	0.00
2110.4000-1718-0147	TITLE IIA 17-18 PURCHASED SVCS	695.00	0.00	695.00	0.00	695.00	0.00
2110.4000-1718-0149	TITLE IIIA IMM 17-18 PURCHASED S	3,840.00	0.00	3,840.00	0.00	0.00	3,840.00
2110.4000-1718-0293	TITLE IIIA LEP 17-18 PURCHASED S	3,000.00	2,654.00	5,654.00	479.60	1,832.00	3,342.40
2110.4500-1617-0149	TITLE IIIA,IMM 16-17 MATERIALS &	6,734.79	0.00	6,734.79	500.90	0.00	6,233.89
2110.4500-1617-0293	TITLE IIIA,LEP 16-17 MATERIALS &	1,074.48	0.00	1,074.48	0.00	0.00	1,074.48
2110.4500-1718-0149	TITLE IIIA IMM 17-18 MATERIAL &	4,000.00	0.00	4,000.00	624.75	149.60	3,225.65
2110.4500-1718-0293	TITLE IIIA LEP 17-18 MATERIAL &	1,500.00	1,074.00	2,574.00	1,024.16	805.66	744.18
2110.4500-1718-8000	PERKINS IV/CTEIA 17-18 MAT & SUP	58,686.00	0.00	58,686.00	15,043.29	9,984.93	33,657.78
2110.4600-1718-8000	PERKINS IV/CTEIA 17-18 TRAVEL EX	2,250.00	0.00	2,250.00	0.00	0.00	2,250.00
2110.8000-1718-8000	PERKINS IV/CTEIA 17-18 EMP BENEF	1,445.00	0.00	1,445.00	0.00	0.00	1,445.00
2110.9000-1718-8000	PERKINS IV/CTEIA 17-18 INDIRECT	1,187.00	0.00	1,187.00	0.00	0.00	1,187.00
2250.1500-1718-0032	IDEA611 17-18 PROF SALARIES	790,969.00	0.00	790,969.00	516,694.52	274,274.48	0.00
2250.1600-1617-0032	IDEA611 16-17 SUPPORT STAFF SALA	0.00	0.00	0.00	0.00	0.00	0.00
2250.1600-1718-0032	IDEA611 17-18 SUPPORT SALARIES	109,020.00	0.00	109,020.00	81,765.00	27,255.00	0.00
2250.2000-1718-0032	IDEA611 17-18 EQUIPMENT	30,209.00	0.00	30,209.00	28,538.36	1,398.03	272.61
2250.4000-1718-0032	IDEA611 17-18 PURCHASE SVCS	529,358.00	0.00	529,358.00	212,441.65	315,411.35	1,505.00
2250.4500-1718-0032	IDEA611 17-18 MATERIALS & SUPPLI	42,157.00	0.00	42,157.00	41,734.98	0.00	422.02
2252.1500-1617-0033	IDEA619 16-17 PROFESSIONAL SALAR	0.00	0.00	0.00	0.00	0.00	0.00
2252.1500-1718-0033	IDEA619 17-18 PROF SLARIES	6,610.00	0.00	6,610.00	6,610.00	0.00	0.00
2252.1600-1617-0033	IDEA619 16-17 SUPPORT STAFF SALA	0.00	0.00	0.00	0.00	0.00	0.00
2252.1600-1718-0033	IDEA619 17-18 SUPPORT SALARIES	28,207.00	0.00	28,207.00	20,912.60	7,294.40	0.00
2252.4000-1718-0033	IDEA619 17-18 PURCHASED SVCS	62,674.00	0.00	62,674.00	0.00	62,674.00	0.00
2253.1500-1718-4408	4408 17-18 INSTRUCT SALARIES	16,772.00	0.00	16,772.00	16,772.00	0.00	0.00
2253.1600-1718-4408	4408 17-18 NON-INSTR SALARIES	45,000.00	0.00	45,000.00	41,442.54	0.00	3,557.46
2253.4710-1617-SUMM	4408 -16-17 TUITION-OTHER PUBLIC	0.00	16,085.00	16,085.00	3,756.00	12,329.00	0.00
2253.4710-1718-4408	4408 17-18 TUIT-PUBLIC DISTRICTS	103,000.00	10,500.00	113,500.00	113,268.00	232.00	0.00
2253.4720-1617-SUMM	4408 -16-17 TUITION ALL OTHER	0.00	39,785.23	39,785.23	638.00	39,147.23	0.00
2253.4720-1718-4408	4408 17-18 TUIT-ALL OTHER	536,325.00	(12,500.00)	523,825.00	488,627.01	29,625.29	5,572.70
2253.4900-1617-SUMM	4408 - 16-17 BOCES SERVICES	0.00	29,430.00	29,430.00	0.00	29,430.00	0.00
2253.4900-1718-4408	4408 17-18 BOCES SERVICES	221,800.00	2,000.00	223,800.00	215,469.15	1,330.85	7,000.00
2254.4740-1617-4201	TUITION-10 MON SCH AGE 4201 SCH	0.00	0.00	0.00	0.00	0.00	0.00
2254.4740-1718-4201	4201 17-18 SCHOOL AGE 10 MONTH	320,000.00	58,106.82	378,106.82	215,601.43	153,798.57	8,706.82
2254.4750-1617-4201	TUITION-10 MO PRE SCH 4201 SCH Y	0.00	9,740.00	9,740.00	0.00	9,740.00	0.00
2254.4750-1718-4201	4201 17-18 PRE SCHOOL 10 MONTH	100,000.00	(31,000.00)	69,000.00	39,720.24	28,279.76	1,000.00
2510.4000-1718-0409	UPK 17-18 PURCHASED SVCS	373,932.00	0.00	373,932.00	261,752.40	112,179.60	0.00
2510.4500-1718-0409	UPK 17-18 MATERIAL & SUPPLIES	1,002.00	0.00	1,002.00	776.70	180.92	44.38

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APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/17 - 03/31/18 (Detail)

CCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
5511.1600-1718-4408	4408 17-18 IN-DISTR TRANS -DRIVE	83,900.00	0.00	83,900.00	0.00	0.00	83,900.00
5511.1610-1718-4408	4408 17-18 IN-DISTR TRANS-SUPV	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
5511.8000-1718-4408	4408 17-18 DISTR TRANS EMP BEN	32,500.00	0.00	32,500.00	0.00	0.00	32,500.00
5541.4000-1617-SUMM	4408 - CONTRACT TRANS SUMSCH	0.00	159.00	159.00	0.00	159.00	0.00
5541.4000-1718-4408	4408 17-18 CONTRACT TRANS	118,450.00	0.00	118,450.00	18,958.93	377.50	99,113.57
F FUND TOTALS	****	4,196,689.27	145,017.05	4,341,706.32	2,631,107.45	1,231,630.74	478,968.13
E 1620.2931-0001-0020	GEN CONSTR-LMEC EPC	0.00	7,991.40	7,991.40	0.00	7,991.40	0.00
E 1620.2931-0002-0022	GEN CONSTR-SALK EPC	0.00	3,686.90	3,686.90	0.00	3,686.90	0.00
E 1620.2931-0003-0023	GEN CONSTR-DIV EPC	0.00	2,791.17	2,791.17	0.00	2,791.17	0.00
E 1620.2931-0005-0015	GEN CONSTR-SUMMIT EPC	0.00	3,322.94	3,322.94	0.00	3,322.94	0.00
E 1620.2931-0008-0015	GEN CONSTR-NORTHSIDE EPC	0.00	1,710.32	1,710.32	0.00	1,710.32	0.00
E 1620.2931-0009-0012	GEN CONSTR LEE RD EPC	0.00	1,529.94	1,529.94	0.00	1,529.94	0.00
E 1620.2931-0011-0019	GEN CONSTR WISDOM EPC	0.00	5,766.01	5,766.01	0.00	5,766.01	0.00
E 1620.2931-0013-0014	GEN CONSTR-GARDINERS EPC	0.00	4,110.95	4,110.95	1,629.22	2,481.73	0.00
E 1620.2931-0014-0016	GEN CONSTR-E BWAY EPC	0.00	2,833.74	2,833.74	0.00	2,833.74	0.00
E 1620.2931-0015-0015	GEN CONSTR-ABBEY EPC	0.00	4,763.60	4,763.60	0.00	4,763.60	0.00
E 1620.2931-0018-0027	GEN CONSTR-MACARTHUR EPC	0.00	4,529.37	4,529.37	0.00	4,529.37	0.00
E 1620.2931-1035-0005	GEN CONSTR TRANSP OLD EPC	0.00	50.53	50.53	0.00	50.53	0.00
E 1620.2931-3012-0002	GEN CONSTR B&G EPC	0.00	979.11	979.11	0.00	979.11	0.00
E 1620.2931-5033-0005	GEN CONSTR BUS GARAGE EPC	0.00	1,490.99	1,490.99	0.00	1,490.99	0.00
E 1620.2932-0003-0023	GEN CONST - ABATEMENT DIVISION E	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
E 1620.2933-0001-0020	HVAC LMEC EPC	0.00	162,203.86	162,203.86	16,777.95	145,425.91	0.00
E 1620.2933-0002-0022	HVAC SALK EPC	0.00	399,603.81	399,603.81	59,538.40	340,065.41	0.00
E 1620.2933-0003-0023	HVAC DIV EPC	0.00	823,494.25	823,494.25	187,463.10	636,031.15	0.00
E 1620.2933-0005-0015	HVAC SUMMIT EPC	0.00	193,828.20	193,828.20	62,304.33	131,523.87	0.00
E 1620.2933-0008-0015	HVAC NORTHSIDE EPC	0.00	191,196.21	191,196.21	47,405.09	143,791.12	0.00
E 1620.2933-0009-0012	HVAC LEE RD EPC	0.00	67,176.00	67,176.00	24,090.82	43,085.18	0.00
E 1620.2933-0011-0019	HVAC WISDOM EPC	0.00	320,131.72	320,131.72	91,230.40	228,901.32	0.00
E 1620.2933-0013-0014	HVAC GARDINERS EPC	0.00	250,039.13	250,039.13	159,588.07	90,451.06	0.00
E 1620.2933-0014-0016	HVAC E BWAY EPC	0.00	230,739.66	230,739.66	169,816.77	60,922.89	0.00
E 1620.2933-0015-0015	HVAC ABBEY EPC	0.00	299,748.47	299,748.47	92,015.20	207,733.27	0.00
E 1620.2933-0018-0027	HVAC MACARTHUR EPC	0.00	749,028.87	749,028.87	142,543.24	606,485.63	0.00
E 1620.2933-1035-0005	HVAC TRANSP OLD EPC	0.00	434.77	434.77	41.80	392.97	0.00
E 1620.2933-1055-0002	HVAC TRANSP NEW EPC	0.00	108.98	108.98	80.75	28.23	0.00
E 1620.2933-3012-0002	HVAC B&G EPC	0.00	444.93	444.93	0.00	444.93	0.00
E 1620.2933-5033-0005	HVAC BUS GARAGE EPC	0.00	458.60	458.60	0.00	458.60	0.00
E 1620.2934-0001-0020	PLUMBING- LMEC EPC	0.00	7,855.18	7,855.18	0.00	7,855.18	0.00
E 1620.2934-0002-0022	PLUMBING - SALK EPC	0.00	8,836.38	8,836.38	0.00	8,836.38	0.00
E 1620.2934-0003-0023	PLUMBING- DIV EPC	0.00	18,372.22	18,372.22	0.00	18,372.22	0.00
E 1620.2934-0005-0015	PLUMBING-SUMMIT EPC	0.00	5,318.34	5,318.34	0.00	5,318.34	0.00
E 1620.2934-0008-0015	PLUMBING NORTHSIDE EPC	0.00	1,886.70	1,886.70	1,886.70	0.00	0.00
E 1620.2934-0011-0019	PLUMBING WISDOM EPC	0.00	7,989.69	7,989.69	0.00	7,989.69	0.00

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APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/17 - 03/31/18 (Detail)

CCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
E 1620.2934-0013-0014	PLUMBING GARDINERS EPC	0.00	950.92	950.92	404.33	546.59	0.00
E 1620.2934-0014-0016	PLUMBING E BWAY EPC	0.00	5,932.60	5,932.60	5,932.60	0.00	0.00
E 1620.2934-0015-0015	PLUMBING ABBEY EPC	0.00	15,179.49	15,179.49	0.00	15,179.49	0.00
E 1620.2935-0001-0020	ELECTRIC-LMEC EPC	0.00	20,216.71	20,216.71	11,901.60	8,315.11	0.00
E 1620.2935-0002-0022	ELECTRIC - SALK EPC	0.00	36,150.95	36,150.95	18,685.55	17,465.40	0.00
E 1620.2935-0003-0023	ELECTRIC-DIV EPC	0.00	60,424.36	60,424.36	52,412.85	8,011.51	0.00
E 1620.2935-0005-0015	ELECTRIC- SUMMIT EPC	0.00	30,425.06	30,425.06	20,722.82	9,702.24	0.00
E 1620.2935-0008-0015	ELECTRIC-NORTHSIDE EPC	0.00	28,811.27	28,811.27	21,907.86	6,903.41	0.00
E 1620.2935-0009-0012	ELECTRIC LEE RD EPC	0.00	13,135.32	13,135.32	8,578.73	4,556.59	0.00
E 1620.2935-0011-0019	ELECTRIC WISDOM EPC	0.00	48,136.08	48,136.08	20,482.00	27,654.08	0.00
E 1620.2935-0013-0014	ELECTRIC GARDINERS EPC	0.00	36,746.22	36,746.22	32,899.00	3,847.22	0.00
E 1620.2935-0014-0016	ELECTRIC E BWAY EPC	0.00	21,005.44	21,005.44	17,214.63	3,790.81	0.00
E 1620.2935-0015-0015	ELECTRIC ABBEY EPC	0.00	68,030.14	68,030.14	55,539.75	12,490.39	0.00
E 1620.2935-0018-0027	ELECTRIC MACARTHUR EPC	0.00	53,135.15	53,135.15	41,265.61	11,869.54	0.00
E 1620.2935-1035-0005	ELECTRIC TRANSPOLD EPC	0.00	7,880.05	7,880.05	7,402.40	477.65	0.00
E 1620.2935-1055-0002	ELECTRIC TRANSP NEW EPC	0.00	537.32	537.32	425.60	111.72	0.00
E 1620.2935-3012-0002	ELECTRIC B&G EPC	0.00	2,164.57	2,164.57	248.90	1,915.67	0.00
E 1620.2935-5033-0005	ELECTRIC BUS GARAGE EPC	0.00	7,276.97	7,276.97	5,675.30	1,601.67	0.00
IE 2110.2000-0003-0023	FURN,EQUIP,TEXT BOOKS - DIVISION	52,000.00	0.00	52,000.00	0.00	0.00	52,000.00
IE 2110.2401-0001-0020	CONT & OTHER-ARCHITECT- LMEC EPC	0.00	5,775.10	5,775.10	0.00	5,775.10	0.00
IE 2110.2401-0002-0022	CONT & OTHER-ARCHITECTURE-SALK E	0.00	8,262.36	8,262.36	0.00	8,262.36	0.00
IE 2110.2401-0003-0023	CONT & OTHER-ARCHITECTURE DIV EP	0.00	13,532.80	13,532.80	0.00	13,532.80	0.00
IE 2110.2401-0005-0015	CONT & OTHE ARCHITECTURE SUMMIT	0.00	4,919.35	4,919.35	0.00	4,919.35	0.00
IE 2110.2401-0008-0015	CONT & OTHER -ARCHITECT NORTHSID	0.00	3,870.70	3,870.70	0.00	3,870.70	0.00
IE 2110.2401-0009-0012	CONT & OTHER ARCHITECTURE LEE RD	0.00	1,975.99	1,975.99	0.00	1,975.99	0.00
IE 2110.2401-0011-0019	CONT & OTHER ARCHITECTURE-WISDOM	0.00	8,323.20	8,323.20	0.00	8,323.20	0.00
IE 2110.2401-0013-0014	CONT & OTHER ARCHITECTURE GARD	0.00	5,004.68	5,004.68	630.28	4,374.40	0.00
IE 2110.2401-0014-0016	CONT & OTHER ARCHITECTURE E BWAY	0.00	4,939.86	4,939.86	0.00	4,939.86	0.00
IE 2110.2401-0015-0015	CONT & OTHER ARCHITECTURE ABBEY	0.00	8,946.21	8,946.21	0.00	8,946.21	0.00
IE 2110.2401-0018-0027	CONT & OTHER ARCHITECT MACARTHE	0.00	9,127.76	9,127.76	0.00	9,127.76	0.00
IE 2110.2401-1035-0005	CONT & OTHER ARCHITECT TRANS OLD	0.00	133.50	133.50	0.00	133.50	0.00
IE 2110.2401-1055-0002	CONT & OTHER ARCHITECT TRANS NEW	0.00	20.25	20.25	0.00	20.25	0.00
IE 2110.2401-3012-0002	CONT & OTHER ARCHITECTURE B&G EP	0.00	152.74	152.74	0.00	152.74	0.00
IE 2110.2401-5033-0005	CONT & OTHER ARCHITECT BUS GARA	0.00	514.84	514.84	0.00	514.84	0.00
IE 2110.2402-0001-0020	EPC - ALL LEGAL FINANCING COSTS	0.25	0.00	0.25	0.00	0.00	0.25
HE FUND TOTALS	****	152,000.25	4,316,090.90	4,468,091.15	1,378,741.65	2,937,349.25	152,000.25
IE X 000.5000	MAY 2014 CAP RESERVE ARCH	75,805.05	(75,805.05)	0.00	0.00	0.00	0.00
IE X 1620.2931-0001-1001	OUTDOOR LRN LAB POND-GENL CONSTR	3,470.78	0.00	3,470.78	0.00	0.00	3,470.78
IE X 1620.2931-0001-1006	LMEC PARKING LOT LIGHTING	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
IE X 1620.2931-0002-9001	SALK W & L ROOM GEN CONSTRUCTION	551,830.00	196,670.80	748,500.80	303,293.43	445,207.37	0.00
IE X 1620.2931-0003-1004	DIV BLEACHERS-GENL CONSTRUCTION	34,352.75	3,756.75	38,109.50	3,756.75	0.00	34,352.75
IE X 1620.2931-0003-1011	DIV GYM WALL NET SYSTEM	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00

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ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
EX 1620.2931-0003-9001	DIV W & L ROOM GEN CONSTRUCTION	605,387.00	751,087.00	1,356,474.00	417,620.00	918,854.00	20,000.00
EX 1620.2931-0003-9004	DIV GYM LOBBY BTHRM-GENL CONSTR	380,952.00	0.00	380,952.00	0.00	0.00	380,952.00
EX 1620.2931-0003-9005	DIVISION TURF FIELD-GENL CONSTR	1,190,476.00	0.00	1,190,476.00	0.00	0.00	1,190,476.00
EX 1620.2931-0003-9006	DIVISION TRACK-GENL CONSTR	666,667.00	0.00	666,667.00	0.00	0.00	666,667.00
EX 1620.2931-0005-1011	SUMMIT GYM WALL NET SYSTEM	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
EX 1620.2931-0005-8001	SUMMIT- DIV PATH TO HS TRACK-GEN	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
EX 1620.2931-0005-9001	SUMMIT COOL STA GEN CONSTRUCTION	0.00	25,265.00	25,265.00	2,375.00	18,615.00	4,275.00
EX 1620.2931-0008-1011	NSIDE GYM WALL NET SYSTEM	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
EX 1620.2931-0008-9006	NSIDE AUDITORIUM/CAF-GENL CONSTR	4,600,953.00	0.00	4,600,953.00	0.00	0.00	4,600,953.00
EX 1620.2931-0009-1005	LEE RD PLAYGROUND INSTALL	3,460.00	21,540.00	25,000.00	11,730.00	9,810.00	3,460.00
EX 1620.2931-0009-9001	LEE RD COOL STA GEN CONSTRUCTION	0.00	20,450.00	20,450.00	7,125.00	9,050.00	4,275.00
EX 1620.2931-0011-1011	WISDOM GYM WALL NET SYSTEM	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
EX 1620.2931-0013-1004	GARDINERS AVE SIDEWALK-GENL CONS	0.00	507.50	507.50	507.50	0.00	0.00
EX 1620.2931-0013-8001	GARDINERS AVENUE SIDEWALK	0.00	370.00	370.00	370.00	0.00	0.00
EX 1620.2931-0013-9001	GARDI COOL STA GEN CONSTRUCTION	0.00	92,375.00	92,375.00	71,725.00	20,650.00	0.00
EX 1620.2931-0014-1005	E BWAY PLAYGROUND INSTALL	5,400.00	9,600.00	15,000.00	8,160.00	1,440.00	5,400.00
EX 1620.2931-0014-9001	EAST B. COOL STA GEN CONSTRUCTI	50.00	87,125.00	87,175.00	65,217.50	21,957.50	0.00
EX 1620.2931-0015-1005	ABBEY PLAYGROUND INSTALL	2,770.00	17,230.00	20,000.00	10,150.00	7,080.00	2,770.00
EX 1620.2931-0018-1004	MAC BLEACHERS-GENL CONSTRUCTION	4,450.00	4,450.00	8,900.00	4,450.00	0.00	4,450.00
EX 1620.2931-0018-8001	MACARTHUR PATH FROM HS TO P LOT	5,162.50	512.50	5,675.00	512.50	0.00	5,162.50
EX 1620.2931-0018-8002	MACARTHUR PATH FROM HS TO TRACK	9,327.50	1,077.50	10,405.00	1,077.50	0.00	9,327.50
EX 1620.2931-0018-8003	MAC SIDEWALK REPAIRS-FIELDS	3,950.00	1,950.00	5,900.00	1,950.00	0.00	3,950.00
EX 1620.2931-0018-9004	MAC GYM LOBBY BTHRM-GENL CONSTR	380,952.00	0.00	380,952.00	0.00	0.00	380,952.00
EX 1620.2931-0018-9005	MAC AUDITORIUM-GENL CONSTR	3,509,524.00	0.00	3,509,524.00	0.00	0.00	3,509,524.00
EX 1620.2931-0018-9006	MAC TURF FIELD-GENL CONSTR	1,190,476.00	(13,520.00)	1,176,956.00	0.00	772,667.00	404,289.00
EX 1620.2931-7999-1005	WATER REPL EQUIP & REMEDIATION	140,000.00	0.00	140,000.00	0.00	0.00	140,000.00
EX 1620.2931-7999-1006	DISTRICT PARKING LOT LIGHTING	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
EX 1620.2931-7999-1007	FUEL TANK M/H COVER REPL	150,000.00	0.00	150,000.00	0.00	0.00	150,000.00
EX 1620.2931-7999-9001	MASONRY PHASE 2-GENL CONSTRUCTION	864,890.55	(165,286.46)	699,604.09	48,399.00	0.00	651,205.09
EX 1620.2931-7999-9006	TRAFFIC STUDY-DISTRICT-GENL CONS	1,904,762.00	0.00	1,904,762.00	0.00	0.00	1,904,762.00
EX 1620.2933-0001-1003	LMEC AUDITORIUM AIR CONDITIONING	333,149.95	(333,149.95)	0.00	0.00	0.00	0.00
EX 1620.2933-0001-1007	LMEC COSMETOLOGY RM A/C	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
EX 1620.2933-0002-9001	SALK W & L ROOM HVAC	299,000.00	(22,500.00)	276,500.00	102,312.00	174,188.00	0.00
EX 1620.2933-0003-1007	DIV ORCHESTRA RM A/C	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00
EX 1620.2933-0003-1008	DIV MUSIC OFFICES A/C	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00
EX 1620.2933-0003-1009	DIV MUSIC EQUIP STORAGE A/C	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00
EX 1620.2933-0003-1010	DIV BAND RM A/C	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
EX 1620.2933-0003-9001	DIV W & L ROOM HVAC	240,000.00	73,000.00	313,000.00	217,372.50	95,627.50	0.00
EX 1620.2933-0005-9001	SUMMIT COOL STA HVAC	0.00	50,880.00	50,880.00	762.85	3,351.50	46,765.65
EX 1620.2933-0009-9001	LEE RD COOL STA HVAC	0.00	56,500.00	56,500.00	9,072.50	6,815.00	40,612.50
EX 1620.2933-0013-9001	GARDI COOL STA HVAC	0.00	47,350.00	47,350.00	17,076.25	6,523.75	23,750.00
EX 1620.2933-0014-9001	EAST B. COOL STA HVAC	0.00	75,950.00	75,950.00	24,441.60	5,908.40	45,600.00

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IEX 1620.2933-0018-1007	MAC ORCHESTRA RM A/C	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00
IEX 1620.2933-0018-1008	MAC MUSIC OFFICES A/C	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00
IEX 1620.2933-0018-1009	MAC MUSIC EQUIP STORAGE A/C	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00
IEX 1620.2933-0018-1010	MAC BAND RM A/C	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
IEX 1620.2934-0002-9001	SALK W & L ROOM PLUMBING	18,750.00	102,150.00	120,900.00	21,128.00	99,772.00	0.00
IEX 1620.2934-0003-9001	DIV W & L ROOM PLUMBING	23,750.00	168,450.00	192,200.00	110,390.00	81,810.00	0.00
IEX 1620.2935-0001-9002	LMEC ELEC UPGR-ELECTRIC	267,810.00	0.00	267,810.00	0.00	0.00	267,810.00
IEX 1620.2935-0002-9001	SALK W & L ROOM ELECTRIC	55,350.00	67,650.00	123,000.00	0.00	123,000.00	0.00
IEX 1620.2935-0002-9002	SALK ELEC UPGR-ELECTRIC	465,560.00	0.00	465,560.00	0.00	0.00	465,560.00
IEX 1620.2935-0003-9001	DIV W & L ROOM ELECTRIC	65,025.00	53,975.00	119,000.00	0.00	119,000.00	0.00
IEX 1620.2935-0003-9002	DIVISION ELEC UPGR-ELECTRIC	267,810.00	0.00	267,810.00	0.00	0.00	267,810.00
IEX 1620.2935-0005-9001	SUMMIT COOL STA ELECTRIC	0.00	50,000.00	50,000.00	23,750.00	2,500.00	23,750.00
IEX 1620.2935-0005-9002	SUMMIT ELEC UPGR-ELECTRIC	239,560.00	0.00	239,560.00	0.00	0.00	239,560.00
IEX 1620.2935-0008-9002	NORTHSIDE ELEC UPGR-ELECTRIC	437,310.00	0.00	437,310.00	0.00	0.00	437,310.00
IEX 1620.2935-0009-9001	LEE RD COOL STA ELECTRIC	0.00	24,000.00	24,000.00	10,212.50	1,200.00	12,587.50
IEX 1620.2935-0009-9002	LEE RD ELEC UPGR-ELECTRIC	239,560.00	0.00	239,560.00	0.00	0.00	239,560.00
IEX 1620.2935-0011-9002	WISDOM ELEC UPGR-ELECTRIC	267,810.00	0.00	267,810.00	0.00	0.00	267,810.00
IEX 1620.2935-0013-9001	GARDI COOL STA ELECTRIC	0.00	31,000.00	31,000.00	26,505.00	4,495.00	0.00
IEX 1620.2935-0013-9002	GARDINERS ELEC UPGR-ELECTRIC	437,310.00	0.00	437,310.00	0.00	0.00	437,310.00
IEX 1620.2935-0014-9001	EAST B. COOL STA ELECTRIC	0.00	45,000.00	45,000.00	42,750.00	2,250.00	0.00
IEX 1620.2935-0014-9002	E BWY ELEC UPGR-ELECTRIC	437,310.00	0.00	437,310.00	0.00	0.00	437,310.00
IEX 1620.2935-0015-9002	ABBEY ELEC UPGR-ELECTRIC	437,310.00	0.00	437,310.00	0.00	0.00	437,310.00
EX 1620.2935-0018-9002	MAC ELEC UPGR-ELECTRIC	267,810.00	0.00	267,810.00	0.00	0.00	267,810.00
EX 1620.2936-7999-9001	MASONRY PHASE 2 - OTHER	44,000.00	(44,000.00)	0.00	0.00	0.00	0.00
EX 2110.2000-0001-1001	OUTDOOR LRN LAB EQUIP	16,215.09	0.00	16,215.09	5,490.00	0.00	10,725.09
EX 2110.2000-0003-0023	DIVISION EQUIP-ASBESTOS REPLACEM	45,444.88	0.00	45,444.88	0.00	0.00	45,444.88
EX 2110.2000-0003-1006	DIV CD RM CV SCIENCE LAB EQUIP	135,000.00	0.00	135,000.00	115,679.34	0.00	19,320.66
EX 2110.2000-0015-9001	Abbey Playground Cap Res 1516	2,726.96	0.00	2,726.96	0.00	0.00	2,726.96
EX 2110.2000-7999-8002	SMART SCHOOLS TECHNOLOGY EXPENDI	844,569.24	36,000.00	880,569.24	253,754.00	317,646.00	309,169.24
EX 2110.2401-0001-9002	LMEC ELEC UPGR-ARCHITECT	0.00	4,147.50	4,147.50	0.00	4,147.50	0.00
EX 2110.2401-0002-9001	SALK W & L ROOM ARCHITECT	35,610.33	54,528.68	90,139.01	0.00	54,528.68	35,610.33
EX 2110.2401-0002-9002	SALK ELEC UPGR-ARCHITECT	0.00	7,210.00	7,210.00	0.00	7,210.00	0.00
EX 2110.2401-0003-8025	DIV BLEACHERS-ARCHITECT&SURVEY F	2,671.00	7,084.37	9,755.37	0.00	7,084.37	2,671.00
EX 2110.2401-0003-9001	DIV W & L ROOM ARCHITECT FEES	35,964.71	92,422.87	128,387.58	0.00	92,422.87	35,964.71
EX 2110.2401-0003-9002	DIVISION ELEC UPGR-ARCHITECT	0.00	4,147.50	4,147.50	0.00	4,147.50	0.00
EX 2110.2401-0003-9004	DIV GYM LOBBY BTHRM-ARCHITECT	19,048.00	0.00	19,048.00	3,389.83	15,658.17	0.00
EX 2110.2401-0003-9005	DIVISION TURF FIELD-ARCHITECT	59,524.00	0.00	59,524.00	16,916.15	42,607.85	0.00
EX 2110.2401-0003-9006	DIVISION TRACK -ARCHITECH	33,333.00	0.00	33,333.00	0.00	33,333.00	0.00
EX 2110.2401-0005-8001	SUMMIT-DIV PATH TO HS TRACK-ARCH	75.00	35.00	110.00	0.00	35.00	75.00
EX 2110.2401-0005-9001	SUMMIT COOL STA ARCHITECT	0.00	1,928.54	1,928.54	0.00	1,928.54	0.00
EX 2110.2401-0005-9002	SUMMIT ELEC UPGR - ARCHITECT	0.00	3,710.00	3,710.00	0.00	3,710.00	0.00
EX 2110.2401-0008-9002	NORTHSIDE ELEC UPGR-ARCHITECT	0.00	6,772.50	6,772.50	0.00	6,772.50	0.00

Attachment: Appropriation Report 7 1 17 to 3 31 18 (3032 : Business Office Reports)

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/17 - 03/31/18 (Detail)

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
IEX 2110.2401-0008-9006	NSIDE AUDITORIUM/CAF- ARCHITECT	230,047.00	13,520.00	243,567.00	57,395.68	186,171.32	0.00
IEX 2110.2401-0009-9001	LEE RD COOL STA ARCHITEC	0.00	1,385.13	1,385.13	0.00	1,385.13	0.00
IEX 2110.2401-0009-9002	LEE RD ELEC UPGR-ARCHITECT	0.00	3,710.00	3,710.00	0.00	3,710.00	0.00
IEX 2110.2401-0011-9002	WISDOM ELEC UPGR-ARCHITECT	0.00	4,147.50	4,147.50	0.00	4,147.50	0.00
IEX 2110.2401-0013-8001	GARDINERS AVE SIDEWALK-ARCHITECT	144.00	628.25	772.25	0.00	628.25	144.00
IEX 2110.2401-0013-9001	GARDI COOL STA ARCHITEC	0.00	758.93	758.93	0.00	758.93	0.00
IEX 2110.2401-0013-9002	GARDINERS ELEC UPGR-ARCHITECT	0.00	6,772.50	6,772.50	0.00	6,772.50	0.00
IEX 2110.2401-0014-9001	EAST B COOL STA ARCHITEC	0.00	2,846.73	2,846.73	0.00	2,846.73	0.00
IEX 2110.2401-0014-9002	E BWY ELEC UPGR-ARCHITECT	0.00	6,772.50	6,772.50	0.00	6,772.50	0.00
IEX 2110.2401-0015-9002	ABBEY ELEC UPGR-ARCHITECT	0.00	6,772.50	6,772.50	0.00	6,772.50	0.00
IEX 2110.2401-0018-8001	MAC PATH FROM HS TO P LOT-ARCHIT	292.00	144.50	436.50	0.00	144.50	292.00
IEX 2110.2401-0018-8002	MAC PATH FROM HS TO TRACK-ARCHIT	586.00	290.00	876.00	0.00	290.00	586.00
IEX 2110.2401-0018-8003	MAC SIDEWALK REPAIR-FIELDS-ARCHI	788.00	382.00	1,170.00	0.00	382.00	788.00
IEX 2110.2401-0018-8028	MAC BLEACHERS-ARCHITECT&SURVEY F	2,671.00	5,926.84	8,597.84	0.00	5,926.84	2,671.00
IEX 2110.2401-0018-9002	MAC ELEC UPGR-ARCHITECT	0.00	4,147.50	4,147.50	0.00	4,147.50	0.00
IEX 2110.2401-0018-9004	MAC GYM LOBBY BTHRM-ARCHITECT	19,048.00	0.00	19,048.00	0.00	19,048.00	0.00
IEX 2110.2401-0018-9005	MAC AUDITORIUM- ARCHITECT	175,476.00	0.00	175,476.00	34,618.64	140,857.36	0.00
IEX 2110.2401-0018-9006	MAC TURF FIELD-ARCHITECT	59,524.00	0.00	59,524.00	11,189.04	48,334.96	0.00
EX 2110.2401-7999-9001	MASONRY PHASE 2- ARCHITECTURE	171,044.96	(59,777.76)	111,267.20	0.00	111,267.20	0.00
EX 2110.2401-7999-9002	DISTRICT ELEC UPGR-ARCHITECTURE	68,240.00	0.00	68,240.00	0.00	0.00	68,240.00
EX 2110.2401-7999-9006	TRAFFIC STUDY-DISTRICT-ARCHITECT	95,238.00	0.00	95,238.00	0.00	95,238.00	0.00
EX 2110.2402-0002-9001	SALK W & L ROOM LEGAL	80,000.00	(70,000.00)	10,000.00	0.00	0.00	10,000.00
EX 2110.2402-0003-9001	DIV W & L ROOM LEGAL FEES	70,000.00	(70,000.00)	0.00	0.00	0.00	0.00
EX 2110.2403-0001-1001	OUTDOOR LRN LAB ENGINEERING	19,075.00	2,500.00	21,575.00	0.00	2,500.00	19,075.00
EX 2110.2405-0002-9001	SALK W & L ROOM GEN ADMIN COSTS	35,615.85	49,384.15	85,000.00	0.00	0.00	85,000.00
EX 2110.2405-0003-8025	DIVISION BLEACHERS-GEN ADMIN COS	14,339.00	0.00	14,339.00	0.00	0.00	14,339.00
EX 2110.2405-0003-9001	DIV W & L ROOM GEN ADMIN COSTS	28,079.09	(8,079.09)	20,000.00	0.00	0.00	20,000.00
EX 2110.2405-0018-8001	MAC PATH FROM HS TO P LOT-GEN AD	1,042.00	0.00	1,042.00	0.00	0.00	1,042.00
EX 2110.2405-0018-8002	MAC PATH FROM HS TO TRACK-GEN AD	1,947.00	0.00	1,947.00	0.00	0.00	1,947.00
EX 2110.2405-0018-8003	MAC SIDEWALK REPAIR-FIELDS-GEN A	3,993.00	0.00	3,993.00	0.00	0.00	3,993.00
EX 2110.2405-0018-8028	MACARTHUR BLEACHERS-GEN ADMIN CO	14,339.00	0.00	14,339.00	0.00	0.00	14,339.00
EX 9901.96	INTERFUND TRANSFERS DEBT SERVICE	(67,479.00)	67,479.00	0.00	0.00	0.00	0.00
HEX FUND TOTALS	****	23,687,485.19	1,613,308.73	25,300,793.92	2,062,625.06	4,191,105.72	19,047,063.14
E 2989.4000-A-0	CONTRACTUAL & OTHER	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
E 2989.4000-D-P	DANCE PROGRAM CONTR & OTHER	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
E 2989.4000-T-C	TEACHERS CENTER CONTR & OTHER	10,000.00	0.00	10,000.00	128.50	371.50	9,500.00
E 400	KAPLAN	0.00	25,050.00	25,050.00	16,700.00	0.00	8,350.00
TE FUND TOTALS	****	31,000.00	25,050.00	56,050.00	16,828.50	371.50	38,850.00
9901.9010-0-1	INTERFUND TRANSFERS	0.00	100,000.00	100,000.00	100,000.00	0.00	0.00
V FUND TOTALS	****	0.00	100,000.00	100,000.00	100,000.00	0.00	0.00

Attachment: Appropriation Report 7 1 17 to 3 31 18 (3032 : Business Office Reports)

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/17 - 03/31/18 (Detail)

CCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
GRAND TOTALS		241,101,896.71	7,011,070.15	248,112,966.86	133,476,989.34	67,557,834.14	47,078,143.38

Report Completed 9:06 AM

Attachment: Appropriation Report 7 1 17 to 3 31 18 (3032 : Business Office Reports)

REVENUE BUDGET STATUS - FUNDS: A,C,F,HE,HEX,T,TE,V FOR PERIOD COVERED 07/01/17 - 03/31/18

ACCOUNT	ACCOUNT NAME	BUDGET	ADJUSTMENTS	REVISED BUDGET	REVENUE EARNED	UNEARNED REVENUE
1001	REAL PROPERTY TAX	136,270,739.00	0.00	136,270,739.00	59,254,842.44	77,015,896.56
1040	APP PLANN FUND BAL	10,565,066.00	0.00	10,565,066.00	0.00	10,565,066.00
1081	OTHER TAX ITEMS	2,300,000.00	0.00	2,300,000.00	1,113,256.88	1,186,743.12
1085	SCHOOL TAX RELIEF REIMB -	0.00	0.00	0.00	24,332,904.00	(24,332,904.00)
1311	DRIVER'S ED TUITION	160,000.00	0.00	160,000.00	165,743.00	(5,743.00)
1313	SUMMER MUSIC PROGRAM	0.00	0.00	0.00	5,438.45	(5,438.45)
1315	TUITION - ADULT ED	28,000.00	0.00	28,000.00	24,464.00	3,536.00
1316	AFTER SCHOOL PROGRAM	665,000.00	0.00	665,000.00	469,961.19	195,038.81
1317	BEFORE SCHOOL PROGRAM	330,000.00	0.00	330,000.00	361,663.92	(31,663.92)
1320	TUITION - SUMMER SCHOOL (0.00	0.00	0.00	13,066.00	(13,066.00)
1320.I	CAMP INVENTION-SUMMER	0.00	0.00	0.00	31,397.50	(31,397.50)
1331	Student Computer Charges	0.00	0.00	0.00	3,200.00	(3,200.00)
1335	OTHER STUD FEES & CHARGES	0.00	0.00	0.00	325.54	(325.54)
1485	OTR CHG FOR SER-FIELD TRP	0.00	0.00	0.00	10,454.35	(10,454.35)
1486	OUTDOOR ED-BOCES	0.00	0.00	0.00	60,200.00	(60,200.00)
1488	OTR CHG FOR SER-DANCE PRG	100,000.00	0.00	100,000.00	104,457.00	(4,457.00)
1489	OTR CHG FOR SER-VOC ED	0.00	0.00	0.00	5,413.01	(5,413.01)
1489.AUT	OTR CHG-SVCS-VOC ED-AUTO	0.00	0.00	0.00	1,805.69	(1,805.69)
1489.COS	OTR CHG-SVCS-VOC ED-COSME	0.00	0.00	0.00	314.00	(314.00)
1489.CUL	OTR CHG-SVCS-VOC ED-CULIN	0.00	0.00	0.00	642.00	(642.00)
2231	TUITION- FOSTER CHILDREN	120,000.00	0.00	120,000.00	0.00	120,000.00
2232	TUITION- VOC ED -OTHER DI	1,989,865.00	0.00	1,989,865.00	1,232,519.00	757,346.00
2233	TUITION- SPEC ED -OTHER D	1,200,000.00	0.00	1,200,000.00	615,067.60	584,932.40
2234	TUITION- REL SERV -OTHER	0.00	0.00	0.00	4,011.90	(4,011.90)
2304	TRANSPORTATION- OTHER DIS	0.00	0.00	0.00	20,272.62	(20,272.62)
2401	INTEREST & EARNINGS	75,000.00	0.00	75,000.00	142,343.86	(67,343.86)
2410	RENTAL OF REAL PROPERTY-	289,000.00	0.00	289,000.00	0.00	289,000.00
2410..LRS	RENTAL PROP-LITTLE RED SC	0.00	0.00	0.00	69,422.84	(69,422.84)
2410..LUT	RENTAL PROP-LEV UNITED TE	0.00	0.00	0.00	31,212.00	(31,212.00)
2410..TES	RENTAL PROP-THE ELIJA SCH	0.00	0.00	0.00	144,785.04	(144,785.04)
2412	RENTAL PROPERTY-OTHER GOV	0.00	0.00	0.00	33,516.45	(33,516.45)
2413	BOCES RENTAL OF PROPERTY	730,000.00	0.00	730,000.00	584,492.40	145,507.60
2414	RENTAL OF EQUIP- MUSIC	0.00	0.00	0.00	86,508.45	(86,508.45)
2650	SALE OF SCRAP AND EXCESS	0.00	0.00	0.00	535.50	(535.50)
2666	SALE OF TRANSPORTATION EQ	0.00	0.00	0.00	3,665.00	(3,665.00)
2680	INSURANCE RECOVERIES	0.00	0.00	0.00	13,313.51	(13,313.51)
2680.T	INSURANCE RECOVERIES-TRAN	0.00	0.00	0.00	559.00	(559.00)
2680.WC	INSURANCE RECOVERIES- WOR	0.00	0.00	0.00	118,212.84	(118,212.84)
2701	REFUND OF PRIOR YEARS - B	0.00	0.00	0.00	249,020.36	(249,020.36)

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REVENUE BUDGET STATUS - FUNDS: A,C,F,HE,HEX,T,TE,V FOR PERIOD COVERED 07/01/17 - 03/31/18

ACCOUNT	ACCOUNT NAME	BUDGET	ADJUSTMENTS	REVISED BUDGET	REVENUE EARNED	UNEARNED REVENUE
A 2701.WC	REFUND PRIOR YEARS- WORK	0.00	0.00	0.00	1,894.43	(1,894.43)
A 2703	REFUND OF PRIOR YEARS - O	0.00	0.00	0.00	17,242.69	(17,242.69)
A 2705	CULTURAL ARTS - ABBEY	0.00	0.00	0.00	16,475.00	(16,475.00)
A 2706	CULTURAL ARTS - GARDINERS	0.00	0.00	0.00	1,395.00	(1,395.00)
A 2707	CULTURAL ARTS - LEE RD	0.00	0.00	0.00	8,099.00	(8,099.00)
A 2708	CULTURAL ARTS - NORTHSIDE	0.00	0.00	0.00	6,750.00	(6,750.00)
A 2709	CULTURAL ARTS - EAST BROA	0.00	0.00	0.00	8,550.00	(8,550.00)
A 2710	CULTURAL ARTS - SUMMIT LA	0.00	0.00	0.00	7,900.00	(7,900.00)
A 2711	CULTURAL ARTS - SALK/MAC	0.00	0.00	0.00	750.00	(750.00)
A 2713	CULTURAL ARTS - WISDOM/DI	0.00	0.00	0.00	2,450.00	(2,450.00)
A 2770	OTHER UNCLASSIFIED REVENU	500,000.00	0.00	500,000.00	273,738.10	226,261.90
A 2770..B	BLDG USE-UNCLASSIFIED REV	0.00	0.00	0.00	23,092.00	(23,092.00)
A 2776	GASOLINE-PLAINDGE,WANTGH,	90,000.00	0.00	90,000.00	0.00	90,000.00
A 3100	EXCESS COST AID	2,458,322.00	0.00	2,458,322.00	7,825,666.75	(5,367,344.75)
A 3101	STATE AID - BASIC	48,856,730.00	0.00	48,856,730.00	28,413,988.41	20,442,741.59
A 3102	LOTTERY AID	0.00	0.00	0.00	6,921,738.20	(6,921,738.20)
A 3102.B	LOTTERY VLT GRANTS	0.00	0.00	0.00	2,015,522.10	(2,015,522.10)
A 3103	BOCES AID	2,700,000.00	0.00	2,700,000.00	(0.75)	2,700,000.75
A 3260	TEXTBOOK AID	435,000.00	0.00	435,000.00	439,089.00	(4,089.00)
A 3262	COMPUTER SOFTWARE AID	106,000.00	0.00	106,000.00	108,081.00	(2,081.00)
A 3262.B	COMPUTER HARDWARE AID	105,000.00	0.00	105,000.00	105,286.00	(286.00)
A 3263	LIBRARY MATERIALS AID	45,000.00	0.00	45,000.00	44,202.00	798.00
A 4289	E-RATE REIMBURSEMENT	0.00	0.00	0.00	61,412.15	(61,412.15)
A 4601	MEDICAID-FEDERAL AID	0.00	0.00	0.00	48,601.69	(48,601.69)
A 5050	INTRFND TRNSFRS-DEBT SERV	100,000.00	0.00	100,000.00	100,000.00	0.00
FUND A TOTAL		210,218,722.00	0.00	210,218,722.00	135,760,930.11	74,457,791.89
C 1440	SALE OF REIMBURSABLE LUNC	1,200,000.00	0.00	1,200,000.00	862,768.04	337,231.96
C 1445	OTHER CAFETERIA SALES	730,000.00	0.00	730,000.00	533,963.71	196,036.29
C 2690	COMPENSATION FOR LOSS	4,000.00	0.00	4,000.00	0.00	4,000.00
C 2771	OTHER MISC. REVENUE	2,000.00	0.00	2,000.00	19.90	1,980.10
C 3190	STATE REIMBURSEMENT	40,000.00	0.00	40,000.00	24,746.00	15,254.00
C 4190	FED REIMBURSEMT-EXCL SUR	660,000.00	0.00	660,000.00	372,685.00	287,315.00
C 4190.C	GOVERNMENT COMMODITIES	180,000.00	0.00	180,000.00	0.00	180,000.00
FUND C TOTAL		2,816,000.00	0.00	2,816,000.00	1,794,182.65	1,021,817.35
F 2401	INTEREST	0.00	0.00	0.00	308.05	(308.05)
F 3289.0000.1617.0409	UPK REVENUES 16-17	0.00	0.00	0.00	0.26	(0.26)
F 3289.0000.1617.0425	TEACHERS CTR REVENUES 16-	0.00	0.00	0.00	0.09	(0.09)

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REVENUE BUDGET STATUS - FUNDS: A,C,F,HE,HEX,T,TE,V FOR PERIOD COVERED 07/01/17 - 03/31/18

ACCOUNT	ACCOUNT NAME	BUDGET	ADJUSTMENTS	REVISED BUDGET	REVENUE EARNED	UNEARNED REVENUE
F 3289.0000.1617.4201	4201 SCHOOL YEAR REVENUE	0.00	0.00	0.00	(347.52)	347.52
F 3289.0000.1718.0409	UPK REVENUES 17-18	374,934.00	0.00	374,934.00	224,359.00	150,575.00
F 3289.0000.1718.0425	TEACHERS CTR REV 17-18	62,081.00	0.00	62,081.00	15,520.00	46,561.00
F 3289.0000.1718.4201	4201 SCH YR REV 17-18	420,000.00	0.00	420,000.00	(10,845.92)	430,845.92
F 3289.0000.1718.4408	SUMMER 4408 REV 17-18	922,897.00	0.00	922,897.00	522,203.06	400,693.94
F 3289.B000.1718.4408	SUMMER HDGP-TRANS 17-18	284,850.00	0.00	284,850.00	123,620.70	161,229.30
F 4126.0000.1617.0021	TITLE I REVENUE 16-17	0.00	0.00	0.00	1,000.00	(1,000.00)
F 4126.0000.1718.0021	TITLE I REVENUE 17-18	242,556.00	10,285.00	252,841.00	152,835.00	100,006.00
F 4256.0000.1617.0032	IDEA611 REVENUES	0.00	0.00	0.00	(0.24)	0.24
F 4256.0000.1617.0033	IDEA619 REVENUES	0.00	0.00	0.00	(0.27)	0.27
F 4256.0000.1718.0032	IDEA611 REVENUE 17-18	1,501,713.00	0.00	1,501,713.00	300,342.00	1,201,371.00
F 4256.0000.1718.0033	IDEA619 REVENUE 17-18	97,491.00	0.00	97,491.00	19,498.00	77,993.00
F 4289.0000.1617.0147 1	TITLE IIA REVENUE 16-17	0.00	0.00	0.00	2,656.60	(2,656.60)
F 4289.0000.1617.0149	TITLE IIIA IMM REVENUE 16	0.00	0.00	0.00	501.51	(501.51)
F 4289.0000.1617.0293	TITLE III A LEP REVENUE 1	0.00	0.00	0.00	14,634.89	(14,634.89)
F 4289.0000.1617.8000	PERKINS IV/CTEIA REVENUE	0.00	0.00	0.00	(0.45)	0.45
F 4289.0000.1718.0147	TITLE IIA REVENUE 17-18	127,335.00	0.00	127,335.00	80,583.00	46,752.00
F 4289.0000.1718.0149	TITLE IIIA IMMI REV 17-18	24,400.00	0.00	24,400.00	4,880.00	19,520.00
F 4289.0000.1718.0293	TITLE IIIA LEP REV 17-18	26,176.00	11,728.00	37,904.00	5,235.00	32,669.00
F 4289.0000.1718.8000	PERKINS IV/CTEIA REV 17-1	75,285.00	0.00	75,285.00	15,030.00	60,255.00
FUND F TOTAL		4,159,718.00	22,013.00	4,181,731.00	1,472,012.76	2,709,718.24
HE 5031	INTERFUNDS TRANSFER	178,719.00	0.00	178,719.00	0.00	178,719.00
FUND HE TOTAL		178,719.00	0.00	178,719.00	0.00	178,719.00
HEX 2401	INTEREST	(20,544.65)	0.00	(20,544.65)	104,643.81	(125,188.46)
HEX 2705	GIFTS AND DONATIONS	(13,695.00)	0.00	(13,695.00)	0.00	(13,695.00)
HEX 2770	OTHER REVENUE	(695,900.75)	0.00	(695,900.75)	0.00	(695,900.75)
HEX 3297	STATE SOURCES	0.00	193,683.00	193,683.00	698,035.76	(504,352.76)
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	616,481.49	460,000.00	1,076,481.49	1,071,775.00	4,706.49
FUND HEX TOTAL		1,235,263.09	653,683.00	1,888,946.09	1,874,454.57	14,491.52
TE 2401	INTEREST	0.00	0.00	0.00	151.60	(151.60)
TE 2770	OTHER MISCELLANEOUS REVEN	1,000.00	0.00	1,000.00	0.00	1,000.00
FUND TE TOTAL		1,000.00	0.00	1,000.00	151.60	848.40
GRAND TOTAL		218,609,422.09	675,696.00	219,285,118.09	140,901,731.69	78,383,386.40

TRIAL BALANCE - FUND: A,C,F,HE,HEX,T,TE,V 07/01/17 - 03/31/18

ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS
A200	CASH-CHASE CHECKING	237,630.59	0.00
A200A	CASH - CHASE SAVINGS	26,711,419.32	0.00
A200I	CASH - CHASE PREMIER	26,064,180.88	0.00
A200USPS	CASH - POSTAGE ACCOUNT	408.32	0.00
A200WR	CASH - CHASE BANK WORKERS	134,456.10	0.00
A210	PETTY CASH	1,800.00	0.00
A380	ACCOUNTS RECEIVABLE	55,910.43	0.00
A391	DUE FROM OTHER FUNDS	390,379.10	0.00
A391TE	DUE FROM EXPENDABLE TRUST	43,120.26	0.00
A39CP	DUE FROM SCHOOL LUNCH-PR	455.66	0.00
A39P	DUE FROM SPEC AID-PR	2,086,108.09	0.00
A440	DUE FROM OTHER GOVERNMENT	309,361.84	0.00
A510	ESTIMATED REVENUE	210,218,722.00	0.00
A521	ENCUMBRANCES	57,654,206.63	0.00
A522	APPROPRIATION EXPENSE	125,876,549.52	0.00
A599	APPROPRIATED FUND BALANCE	808,978.47	0.00
A600	ACCOUNTS PAYABLE	142,439.55	0.00
A601	ACCRUED LIABILITIES	0.00	92,000.00
A631	DUE TO OTHER GOVERNMENTS	0.00	145,228.36
A632	DUE TO TEACHERS RETIREMENT	0.00	237,188.24
A633	DUE TO OTHER FUNDS	16,777.25	0.00
A633C	DUE TO SCHOOL LUNCH	0.00	2,000.00
A633F	DUE TO FEDERAL AID	0.00	264,833.02
A633T	DUE TO TRUST & AGENCY	0.00	157,463.87
A637	DUE TO EMPLOY RETIRE SYS	0.00	782,945.87
A691	DEFERRED REVENUE	0.00	34,755.00
A814	WORKERS COMP RESERVE	0.00	5,064,733.64
A815	UNEMPLOYMENT INS RESERVE	0.00	952,391.11
A821	RESERVE FOR ENCUMBRANCES	0.00	57,656,028.23
A825	RESERVE FOR RETIREMENT SYS	0.00	11,850,104.00
A867	RESERVE FOR EMP BENEFITS &	0.00	4,044,874.00
A878	CAPITAL RESERVE	0.00	2,462,000.00
A878A	2017 CAPITAL RESERVE	0.00	3,000,000.00
A909	FUND BALANCE, UNRESERVED	0.00	9,217,728.09
A914	ASSIGNED APPROPRIATED FUND	0.00	8,000,000.00
A960	APPROPRIATIONS	0.00	211,027,700.47
A980	REVENUES	0.00	135,760,930.11
FUND A TOTALS		450,752,904.01	450,752,904.01
C200B	CASH - CHASE CHECKING	1,911,194.89	0.00
C380	ACCOUNTS RECEIVABLE	7,384.71	0.00
C446	FOOD INVENTORY	11,511.00	0.00
C510	ESTIMATED REVENUE	2,816,000.00	0.00
C521	ENCUMBRANCES	1,003,630.21	0.00
C522	APPROPRIATION EXPENSE	1,411,137.16	0.00
C599	APPROPRIATED FUND BALANCE	2,625.00	0.00
C602	SALES TAX PAYABLE	0.00	311.33
C63P	DUE TO SCHOOL LUNCH-PR	0.00	455.66
C691	DEFERRED REVENUE	0.00	59,603.88
C806	RESERVE FOR INVENTORY NONS	0.00	11,511.00
C821	RESERVE FOR ENCUMBRANCES	0.00	1,003,630.21
C909	FUND BALANCE	0.00	1,475,163.24
C960	APPROPRIATIONS	0.00	2,818,625.00
C980	REVENUES	0.00	1,794,182.65
FUND C TOTALS		7,163,482.97	7,163,482.97
F200B	JPMORGAN/CHASE CHECKING W/	676,957.63	0.00
F391	DUE FRM OTHER FUNDS	250,055.77	0.00

Attachment: Trial Balance 7 1 17 to 3 31 18 (3032 : Business Office Reports)

TRIAL BALANCE - FUND: A,C,F,HE,HEX,T,TE,V 07/01/17 - 03/31/18

ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS
F510	ESTIMATED REVENUE	4,181,731.00	0.00
F521	ENCUMBRANCES	1,213,819.27	0.00
F522	APPROPRIATION EXPENSE	2,631,107.45	0.00
F599	APPROP FUND BALANCE	159,975.32	0.00
F63P	DUE TO GENERAL-PR	0.00	2,086,108.09
F821	RESERVE FOR ENCUMBRANCES	0.00	1,213,819.27
F960	APPROPRIATIONS	0.00	4,341,706.32
F980	REVENUE	0.00	1,472,012.76
FUND F TOTALS		9,113,646.44	9,113,646.44
HE230	CASH - SPECIAL RESERVES	2,937,349.25	0.00
HE510	ESTIMATED REVENUE	178,719.00	0.00
HE521	ENCUMBRANCES	2,937,349.25	0.00
HE522	EXPENDITURES	1,378,741.65	0.00
HE599	APPROPRIATED FUND BALANCE	4,289,372.15	0.00
HE600	ACCOUNTS PAYABLE	0.00	343,993.10
HE821	RESERVE FOR ENCUMBRANCES	0.00	2,593,356.15
HE909	FUND BALANCE, UNRESERVED	0.00	4,316,090.90
HE960	APPROPRIATIONS	0.00	4,468,091.15
FUND HE TOTALS		11,721,531.30	11,721,531.30
HEX200	CASH (HSBC) IN CHECKING	64,089.10	0.00
HEX200A	CASH (HSBC) - MONEY MARKET	26,856,609.96	0.00
HEX391	DUE FROM OTHER FUNDS	53,437.50	0.00
HEX391A	DUE FROM GENERAL FUND	0.00	356,134.91
HEX410	STATE & FEDERAL AID RECEIV	193,683.00	0.00
HEX510	ESTIMATED REVENUE	1,888,946.09	0.00
HEX521	ENCUMBRANCES	3,821,232.97	0.00
HEX522	EXPENDITURES	2,062,625.06	0.00
HEX599	APPROPRIATED FUND BALANCE	23,411,847.83	0.00
HEX600	ACCOUNTS PAYABLE	6.00	0.00
HEX630V	DUE TO DEBT SERVICE FUND	0.00	1,980,625.23
HEX821	RESERVE FOR ENCUMBRANCES	0.00	3,424,167.32
HEX878	CAPITAL RESERVE	0.00	6,351,812.00
HEX909	FUND BALANCE, UNRESERVED	0.00	19,064,489.56
HEX960	APPROPRIATIONS	0.00	25,300,793.92
HEX980	REVENUES	0.00	1,874,454.57
FUND HEX TOTALS		58,352,477.51	58,352,477.51
T11	TEACHERS RETIREMENT	0.00	128.67
T12	CIVIL SERVICE RETIREMENT	0.00	12,934.46
T13	CIVIL SERV RETIRE ARREARS	0.00	1,645.29
T13A	EMPLOYEE RETIRE LOAN	0.00	17,419.90
T13B	EMP RET 414H ARREARS	0.00	37.22
T200A	CASH - CHASE CHECKING	17,088.59	0.00
T24B	LUT FEE	48.67	0.00
T29	TAX SHELTERED ANNUITIES	135.00	0.00
T29A	COLLEGE SAVINGS PROGRAM	0.00	75.00
T33	NON MEMBERS CSEA	0.00	0.01
T34	AFLAC	0.00	173.62
T380	ACCOUNTS RECEIVABLE	0.00	64,915.15
T391	DUE FROM OTHER FUNDS	26,006.75	0.00
T43	TAX REFUNDS	1,490.92	0.00
T851	OTHER LIABILITY-SECURITY-T	0.00	41,250.00
T852A	ATHLETICS	0.00	31,694.04
T852D	DANCE PROGRAM	0.00	24,389.07
T852K	KAPLAN SAT PREP	0.00	3,090.00
T852MA	MAINTENANCE	0.00	410.42

TRIAL BALANCE - FUND: A,C,F,HE,HEX,T,TE,V 07/01/17 - 03/31/18

ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS
T852PR	LEVITTOWN PR DONATIONS	0.00	14,006.66
T852T	TEACHER CENTER	0.00	12,158.33
T852TR	TRANSPORTATION	0.00	612.15
T852V	VOCATIONAL EDUCATION	0.00	45,710.46
T852VE	VENDING	0.00	11,231.75
T85A	DENTAL INS. EMPLOYEE SHARE	0.00	171,494.15
T87A	NYS HEALTH INS EMPLOYEE SH	408,606.42	0.00
FUND T TOTALS		453,376.35	453,376.35
TE200A	CASH - CHASE CHECKING W/IN	132,892.97	0.00
TE2989.4	KAPLAN SAT PREP	0.00	14,565.00
TE510	ESTIMATED REVENUE	1,000.00	0.00
TE521	ENCUMBRANCES	371.50	0.00
TE522	EXPENDITURES	16,828.50	0.00
TE599	APPROPRIATED FUND BALANCE	55,050.00	0.00
TE821	RESERVE FOR ENCUMBRANCES	0.00	371.50
TE909	FUND BALANCE, UNRESERVED	0.00	2,515.11
TE92 LEVITTOWN	LEVITTOWN FORD SCHOLARSHIP	0.00	1,000.60
TE92 ABBEY ALUM	ABBEE ELEMENTARY ALUMNI SC	0.00	500.31
TE92 BOLGER	PATRICIA BOLGER SCHOLARSHI	0.00	6.00
TE92 JUSTIN D.	JUSTIN D. SMITH MEMORIAL S	0.00	1,500.31
TE92 KARPILOFF-	MACARTHUR CLASS OF 1966	0.00	2,500.00
TE92 KLEIN FOUN	KLEIN FOUNDATION/DIV HS-VI	0.00	15,009.30
TE92 LAUREN HEC	LAUREN HECHT MEMORIAL SCHO	0.00	1,033.64
TE92 LIFETOCH-D	LIFETOUCH DIV HS SCHOLARSH	0.00	4,000.62
TE92 LINDA YEAR	LINDA YEARSLEY ALUMNI SCHO	0.00	711.44
TE92 M. PALERMO	M. PALERMO MEMORIAL SCHOLA	0.00	6,004.34
TE92 NEIMAN MAR	NEIMAN MARCUS GRP ASSOC GI	0.00	25.02
TE92 PENDERG	STAR PENDERGRASS SCHOLARSH	0.00	1,692.20
TE92 PLEINES	BRYAN PLEINES SCHOLARSHIP	0.00	4,502.79
TE92 STINNET	MICHAEL STINNETT SCHOLARSH	0.00	10,006.20
TE92 TROP CAFE	TROPICAL CAFE SCHOLARSHIP	0.00	1,000.62
TE92 V/V GRIDLE	VERNON/VIRGINIA GRIDLEY AW	0.00	100.06
TE92A	DOLLARS FOR SCHOLARS FUND	0.00	37,920.68
TE92AA	CHARLES HORAK SCHOLARSHIP	0.00	25.02
TE92B	T. WIECZERAK MEM'L SCHOL F	0.00	590.94
TE92BB	PATRICK J. MC DONALD JR. S	0.00	1,440.00
TE92C	ALISON SCIUBBA MEM'L FUND	0.00	5,152.27
TE92D	DIANE CAPUTO MEM'L FUND	0.00	2,579.88
TE92FF	DOUG ROBBINS SCHOLARSHIP F	0.00	1,060.66
TE92G	G. FARLEY AWARD	0.00	16.74
TE92H	M. CURTAIN SCHOLARSHIP FUN	0.00	92.88
TE92I	STACI GLASS SCHOLARSHIP FU	0.00	14,486.89
TE92L	EDITH M. STILLWAGGON SCHOL	0.00	504.39
TE92MM	RICHARD BAILEY MEMORIAL SC	0.00	50.03
TE92P	JOHN MONTELEONE MEMORIAL	0.00	58.21
TE92R	MONTELEONE EAGLE PROJECT F	0.00	886.35
TE92S	CARIN FINK SCHOLARSHIP	0.00	35.39
TE92SS	KATHLEEN CATALANO MEM SCHO	0.00	17,077.04
TE92T	ROSEMARY M CHERTOK SCHOLAR	0.00	18.38
TE92UU	DAVE PARKER MEMORIAL SCHOL	0.00	800.50
TE92Z	JIM AMEN SCHOLARSHIP FUND	0.00	100.06
TE960	APPROPRIATIONS	0.00	56,050.00
TE980	REVENUES	0.00	151.60
FUND TE TOTALS		206,142.97	206,142.97
V391	DUE FROM OTHER FUNDS	2,380,625.23	0.00
V522	EXPENDITURES	100,000.00	0.00

Attachment: Trial Balance 7 1 17 to 3 31 18 (3032 : Business Office Reports)

TRIAL BALANCE - FUND: A,C,F,HE,HEX,T,TE,V 07/01/17 - 03/31/18

ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS
V599	APPROPRIATED FUND BALANCE	100,000.00	0.00
V633	DUE TO OTHER FUNDS	0.00	400,000.00
V909	FUND BALANCE, UNRESERVED	0.00	2,080,625.23
V960	APPROPRIATED FUND BALANCE	0.00	100,000.00
FUND V TOTALS		2,580,625.23	2,580,625.23
GRAND TOTALS		540,344,186.78	540,344,186.78

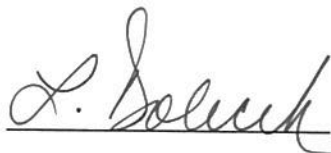
Report Completed 8:51 AM

Attachment: Trial Balance 7 1 17 to 3 31 18 (3032 : Business Office Reports)

LEVITTOWN UNION FREE SCHOOL DISTRICT
SUMMARY OF CASH RECEIPTS AND CASH DISBURSEMENTS
FOR THE MONTH ENDED MARCH 2018

	<u>TOTAL</u>	<u>GENERAL FUND</u>	<u>TRUST & AGENCY FUND</u>	<u>CAFETERIA FUND</u>	<u>FEDERAL AID FUND</u>	<u>CAPITAL FUND</u>
BEGINNING BALANCE	78,684,554	48,898,208	481,408	1,850,497	194,069	27,260,371
ADD RECEIPTS	48,841,133	43,143,933	4,794,948	272,694	623,780	5,778
TOTAL	127,525,687	92,042,142	5,276,357	2,123,191	817,849	27,266,149
LESS DISBURSEMENTS	(44,718,759)	(38,894,046)	(5,126,375)	(211,996)	(140,891)	(345,450)
ENDING BALANCE	82,806,929	53,148,095	149,982	1,911,195	676,958	26,920,699
	<u><u>82,806,929</u></u>	<u><u>53,148,095</u></u>	<u><u>149,982</u></u>	<u><u>1,911,195</u></u>	<u><u>676,958</u></u>	<u><u>26,920,699</u></u>
CASH BALANCES: RATE:						
MONEY MARKET SAVINGS	80,309,168	52,775,600			676,958	26,856,610
CHECKING ACC.	2,497,761	372,495	149,982	1,911,195	-	64,089
TOTAL CASH	82,806,929	53,148,095	149,982	1,911,195	676,958	26,920,699
	<u><u>82,806,929</u></u>	<u><u>53,148,095</u></u>	<u><u>149,982</u></u>	<u><u>1,911,195</u></u>	<u><u>676,958</u></u>	<u><u>26,920,699</u></u>

Treasurer of School District:




LEVITTOWN UNION FREE SCHOOL DISTRICT
SUMMARY OF CASH RECEIPTS
FOR THE MONTH OF MARCH 2018

	TOTAL	GENERAL FUND	TRUST & AGENCY FUND	CAFETERIA FUND	FEDERAL AID FUND	GENERAL FUND	CAPITAL From Capital Reserve	BOND ISSUE
PROPERTY TAXES	-	-						
SCHOOL TAX RELIEF REIMB	-	-						
STATE AID BASIC FORMULA	17,554,576	17,496,696		57,880				
STATE AID TEXTBOOK	583,633	583,633						
STATE AID BOCES	5,033,723	5,033,723						
OTHER STATE & FEDERAL AID	635,793	12,635			623,158			
TUITION - INDIVIDUALS	-	-						
DRIVER'S EDUCATION	675	675						
SUMMER MUSIC PROGRAM	-	-						
ADULT EDUCATION	12,567	12,567						
AFTER SCHOOL PROGRAM	82,893	82,893						
BEFORE SCHOOL PROGRAM	42,818	42,818						
SUMMER SCHOOL TUITION	8,000	8,000						
TUITION/OTHER DISTRICTS	681,062	681,062						
HEALTH SERVICES	-	-						
INTEREST INCOME	32,405	26,572	17		37		5,778	
RENTAL OF REAL PROPERTY	183,793	183,793						
MUSIC INSTRUMENT RENTAL	147	147						
DANCE PROGRAM	-	-						
OTHER REVENUES	244,772	138,069	106,118		585			
TRUST & AGENCY FUNDS	4,688,813		4,688,813					
SALE OF FOOD	214,814			214,814				
ACCTS RECEIVABLE-DIV ASBESTOS	-							
RESERVE FOR WORKER'S COMP.	-							
REFUNDS & OTHER INCOME	-							
CAPITAL PROJ.-BUDGET TRANSFER	-							
CAPITAL PROJ.-BUDGET TRANSFER	-							
DUE TO/FROM OTHER FUNDS	14,407	14,407						
REIMBURSEMENT	304,121	304,121						
DUE FROM FED. & STATE GOV'T.	-							
COLLECTION IN ADVANCE	-	-						
DEFERRED REVENUE	-	-						
NYS AID (DUE TO OTHER FUND)	-	-						
REFUND 10/15/13 BOND INT.OVERPYMT	-	-						
TRNSFR FUNDS	18,522,122	18,522,122						
EXTRACLASSROOM ACTIVITIES	-							
TOTAL	48,841,133	43,143,933	4,794,948	272,694	623,780	-	5,778	-

LEVITTOWN UNION FREE SCHOOL DISTRICT
CUMULATIVE REVENUE REPORT FOR THE GENERAL FUND
FOR THE 9 MONTH ENDED MARCH 2018

	2017-2018 BUDGETED REVENUE	2017-2018 BUDGET ADJUSTMENTS	2017-2018 REVISED BUDGET	REVENUE RECEIVED TO DATE	UPDATED REVENUE ANTICIPATED	TOTAL REVENUE FOR YEAR
PROPERTY TAXES RECEIVABLE	136,270,739	-	136,270,739	59,254,842	77,015,897	136,270,739
STAR AID	-	-	-	24,332,904	(24,332,904)	-
STATE AID BASIC FORMULA	51,315,052	-	51,315,052	45,238,328	6,076,724	51,315,052
TEXTBOOK, LIBRARY, SOFTWARE AID	691,000	-	691,000	696,658	(5,658)	691,000
STATE AID BOCES	2,700,000	-	2,700,000	(1)	2,700,001	2,700,000
OTHER STATE & FEDERAL AID	-	-	-	48,602	(48,602)	-
TUITION - INDIVIDUALS-DAY SCHOOL	-	-	-	-	-	-
DRIVER EDUCATION TUITION	160,000	-	160,000	165,743	(5,743)	160,000
SUMMER MUSIC PROGRAM	-	-	-	5,438	(5,438)	-
ADULT EDUCATION	28,000	-	28,000	24,464	3,536	28,000
SUMMER SCHOOL TUITION	-	-	-	44,464	(44,464)	-
AFTER SCHOOL PROGRAM	665,000	-	665,000	469,961	195,039	665,000
BEFORE SCHOOL PROGRAM	330,000	-	330,000	361,664	(31,664)	330,000
TUITION/OTHER DISTRICTS	3,309,865	-	3,309,865	1,851,599	1,458,267	3,309,865
HEALTH SERVICES	-	-	-	-	-	-
INTEREST INCOME	75,000	-	75,000	142,344	(67,344)	75,000
RENTAL OF REAL PROPERTY	1,019,000	-	1,019,000	863,429	155,571	1,019,000
MUSIC INSTRUMENT RENTAL	-	-	-	86,508	(86,508)	-
OTHER REVENUES	2,990,000	-	2,990,000	2,073,984	916,016	2,990,000
REVERSAL OF RECEIVABLE	-	-	-	-	-	-
RESERVE BALANCE	-	-	-	-	-	-
FUND BALANCE	10,565,066	-	10,565,066	10,565,066	-	10,565,066
INTERFUND TRANSFERS	100,000	-	100,000	100,000	-	100,000
TOTAL	210,218,722	-	210,218,722	146,325,996	63,892,726	210,218,722

Levittown UFSD

= enter data

Preliminary Fund Equity Reconciliation - estimate for June 30, 2018

Prepared by: WJP 04/23/18

Reviewed by:

	Total Fund Equity	NONSPENDABLE	RESTRICTED						ASSIGNED		UNASSIGNED
		Prepaid Items	Employee Benefits Accr Liab	Worker's Comp	2013 Capital Reserve	2017 Capital Reserve	Unemployment Insurance	Retirement Contribution	Encumbrances	Appropriated	Fund Balance (Deficit)
Opening Balance	\$ 44,593,650	-	\$ 4,044,874	\$ 5,064,732	\$ 2,462,000	\$ 3,000,000	\$ 952,391	\$ 11,850,104	\$ 810,800	\$ 8,000,000	\$ 8,408,749
Revenues	200,677,330										200,677,330
Expenditures	(199,099,545)										(199,099,545)
Change in Encumbrance	-								(800)		800
Change in Appr. FB	-										-
Earnings of Reserve	-		16,988	22,000	-	-	4,000	45,000			(87,988)
			Estimated Interest allocated to Reserves June 30, 2018								
Reserve/Fund Bal Change	-									1,928,114	(1,928,114)
Prior period adjustment	-										-
Proposition #2 - May 2018 (if approved)	(3,000,000)				(2,462,000)	(538,000)					
Closing Balance	\$ 43,171,435	\$ -	\$ 4,061,862	\$ 5,086,732	\$ -	\$ 2,462,000	\$ 956,391	\$ 11,895,104	\$ 810,000	\$ 9,928,114	\$ 7,971,232
										ST3 code A914	ST3 code AT0994
										ST3 code A914 + AT0994 =	\$ 17,899,346

For the purpose of financial statement presentation, the amount shown on the appropriated fund balance is \$8,000,000 and there will be a note in the financials that we plan to use \$2,565,066 of reserves. We do not move the money prior to June 30. This is also correct for the Property Tax Report Card.

1,422,215	43,171,435							
		Restricted	Unassigned	Subtotal	Assigned	Total		
Adjusted, restricted fund balance June 30, 2014		36,239,050	7,872,640	44,111,690	9,250,550	53,362,240		
Adjusted, restricted fund balance June 30, 2015		38,406,806	8,072,710	46,479,516	5,694,508	52,174,024		
Adjusted, restricted fund balance June 30, 2016		41,657,650	8,217,979	49,875,629	7,509,569	57,385,198		
Adjusted, restricted fund balance June 30, 2017		27,374,101	8,408,749	35,782,850	8,810,000	44,592,850		
Forecast - Adjusted, restricted fund balance June 30, 2018		24,462,089	7,971,232	32,433,321	10,738,114	43,171,435		

Attachment: Fund Balance Update (3032 : Business Office Reports)

ESTIMATED CHANGE IN UNASSIGNED FUND BALANCE
For the Year Ended June 30, 2017

Opening Balance - Unassigned Fund Balance		8,408,749
Revenues		
Budgeted revenues	210,218,722	
Estimated revenues	210,218,722	
Budget revision	-	
Revised budgeted revenues	210,218,722	
Actual Revenues	200,677,330	(9,541,392)
Expenditures and Encumbrances		
Budget Appropriations	210,218,722	
Budget Revision	-	
Prior Year's Encumbrances	810,800	
Revised expenditure budget	211,029,522	
Actual Expenditures	199,099,545	94.35%
Estimated June 30, 2017 encumbrances	810,000	
Est. actual expenditures & encumbrances	199,909,545	94.73%
Difference between revised budget and year-end estimates		11,119,977
Appropriated Fund Balance for Next Year's Budget		
Allocation of Interest to Reserves		(87,988)
Use of reserves - (Increase) Decrease		(1,928,114)
Prior Period Adjustment		-
Closing Unassigned - Fund Balance June 30, 2017		7,971,232

Undesignated Fund Balance Limit
For the Year Ended June 30, 2017

	2017-2018	2018-2019	Expenditure Budget Increase
	210,218,722	215,892,556	2.70%
Maximum Unappropriated Fund Bal	4.00%	4.00%	
Undesignated Fund Balance Limit	8,408,749	8,635,702	
Actual Amount	8,408,749	7,971,232	
(Over)Under Limit	-	664,470	
	4.00%	3.69%	

Budget Projections						
	Draft Budget 2018 - 2019 updated 04/2018	Projected 2019/20	Projected 2020/21	Projected 2021/22	Projected 2022/23	Projected 2023/24
Tax Levy & STAR	138,984,161	141,763,844	144,599,121	147,491,104	147,491,104	150,440,926
State Aid	56,053,227	56,807,873	57,952,669	59,049,943	58,704,407	60,104,213
Other Local Revenue	8,147,054	8,161,654	8,176,546	8,191,736	8,207,229	8,223,033
Total	203,184,442	206,733,372	210,728,336	214,732,782	214,402,740	218,768,171
Applied Fund Balance/Reserves	13,509,405	15,052,446	17,294,519	18,762,030	19,119,332	21,702,783
All Sources of Revenue	216,693,847	221,785,818	228,022,855	233,494,812	233,522,071	240,470,955
Budgeted Expenditures	215,892,556	221,785,818	228,022,855	233,494,812	233,522,071	240,470,955
Budget to Budget \$ Increase	5,673,834	5,893,262	6,237,037	5,471,957	5,499,217	6,976,143
Budget to Budget % Increase	2.70%	2.73%	2.81%	2.40%	2.41%	2.99%
Expenditures - Actual or Est Actual	205,097,928	210,696,527	216,621,712	221,820,071	221,845,968	228,447,407
Actual Expense as a % of Budget	95.00%	95.00%	95.00%	95.00%	95.00%	95.00%
Surplus/(Deficit Spending)	(1,913,486)	(3,963,155)	(5,893,376)	(7,087,289)	(7,443,228)	(9,679,235)
Total Fund Balance	32,079,576	28,116,421	22,223,045	15,135,756	14,779,817	5,456,520

Levittown Union Free School District

Business Office

REQUEST FOR BUDGET TRANSFER

To: Board of Education
 From: William Pastore, Assistant Superintendent for Business
 Date: April 18, 2018
 Subject: Budget Transfers for the 2017 – 2018 school year (for the May 2, 2018 BOE Agenda).

Please review and authorize the following transfers:

<u>Code</u>	<u>Code Description</u>	<u>Amount From</u>	<u>Amount To</u>
A1620.1600	O&M Custodial Salaries	\$15,000.00	
A1620.1663	O&M Custodial OT/Outside Groups		\$15,000.00

Reason: To realign the custodial budget to where the actual expenditures are being incurred.

Requested by (print): _____

Requestor by (signature): _____

Date

REVIEWED BY: William Pastore

Assistant Superintendent for Business

4/19/18

Date

REVIEWED BY: _____

Superintendent

Date

REVIEWED BY: _____

Board of Education (President)

Date

FOR BUSINESS OFFICE USE ONLY

COMPLETED BY: _____ BT#: _____ DATE RETURNED: _____

Attachment: Budget Transfer 4 18 18 (3036 : Budget Transfers)

Levittown Union Free School District

Business Office

REQUEST FOR BUDGET TRANSFER

To: Board of Education
 From: William Pastore, Assistant Superintendent for Business
 Date: April 23, 2018
 Subject: Budget Transfers for the 2017 – 2018 school year (for the May 2, 2018 BOE Agenda).

Please review and authorize the following transfers:

Code	Code Description	Amount From	Amount To
A1622.1600	Security Salaries	\$80,000.00	
A2110.1200	Teachers' Salaries K-6		\$80,000.00

Reason: To transfer funds to Security Salaries to reflect additional staffing.

Requested by (print): Debbie Rifkin

Requestor by (signature): 

4/23/18
Date

REVIEWED BY: 
Assistant Superintendent for Business

4/23/18
Date

REVIEWED BY: 
Superintendent

4.23.18
Date

REVIEWED BY: _____
Board of Education (President)

Date

FOR BUSINESS OFFICE USE ONLY

COMPLETED BY: _____ BT#: _____ DATE RETURNED: _____

Attachment: Budget Transfer 4 23 18 (3036 : Budget Transfers)

1st quarter 2018

4.4.a

LEVITTOWN UFSD-MACARTHUR HIGH SCHOOL EXTRACURRICULAR ACTIVITY FUNDS				
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS - QUARTER END March 2018				
Extracurricular Account	Balance January 1, 2018	Receipts	Disbursements	Balance March 31, 2018
Class of 2018	\$12,531.25	\$2,418.00	\$1,587.25	\$13,362.00
Class of 2019	\$5,371.20	\$9,888.00	\$10,275.99	\$4,983.21
Class of 2020	\$1,611.50	\$2,564.00	\$824.51	\$3,350.99
Class of 2021	\$1,007.75	\$555.00	\$661.50	\$901.25
ABA	\$1,091.77	\$650.90	\$767.74	\$974.93
Art HS	\$414.31	\$0.00	\$0.00	\$414.31
Athletic	\$2,139.43	\$2,825.00	\$1,465.18	\$3,499.25
Brick Walkway	\$3,846.00	\$0.00	\$0.00	\$3,846.00
B/M Honor Society	\$599.92	\$0.00	\$71.97	\$527.95
Broadcast	\$5,703.36	\$0.00	\$0.00	\$5,703.36
GSA	\$74.00	\$0.00	\$0.00	\$74.00
Guidance	\$11,923.44	\$73,261.00	\$1,688.84	\$83,495.60
Habitat for Humanity	\$375.00	\$0.00	\$0.00	\$375.00
International Club	\$358.66	\$1,456.00	\$1,260.32	\$554.34
Key Club	\$3,618.07	\$0.00	\$1,885.00	\$1,733.07
Kickline	\$952.67	\$0.00	\$0.00	\$952.67
Math Honor Society	\$591.19	\$0.00	\$24.70	\$566.49
Music Student - Band	\$1,707.36	\$0.00	\$0.00	\$1,707.36
Musical	\$7,580.55	\$0.00	\$1,369.22	\$6,211.33
National Honor Society	\$1,953.38	\$0.00	\$783.15	\$1,170.23
Pink Out	\$520.00	\$0.00	\$0.00	\$520.00
Renaissance	\$6,049.67	\$1,949.03	\$0.00	\$7,998.70
School Store	\$1,420.48	\$2,972.00	\$2,560.65	\$1,831.83
Science Research	\$288.02	\$0.00	\$120.00	\$168.02
Soda/Fac	\$243.67	\$379.61	\$230.43	\$392.85
Swim (Girls)	\$1,399.99	\$0.00	\$0.00	\$1,399.99
Student Gov. Fund/Soda	\$12,932.65	\$27,351.25	\$17,730.44	\$22,553.46
Theatre Honor Society	\$56.40	\$0.00	\$0.00	\$56.40
Tri-M Music Honor Society	\$1,228.19	\$0.00	\$307.50	\$920.69
Volleyball	\$2,295.00	\$0.00	\$0.00	\$2,295.00
World Honor Society	\$3,346.26	\$34.00	\$135.68	\$3,244.58
Wrestling Club	\$2,131.48	\$950.00	\$2,112.00	\$969.48
Yearbook Club	\$3,552.92	\$115.00	\$189.00	\$3,478.92

Attachment: MacArthur ExtraCurricular Report 1 18 to 3 31 18 (3038 : Extracurricular Activity Fund Treasurers' Reports)

Extraclassroom Account	January 1, 2018	Receipts	Disbursements	March 31, 2018
TOTALS:	\$98,915.54	\$127,368.79	\$46,051.07	\$180,233.26
Checking Account Balance Astoria:	\$191,267.88			
Checks Outstanding	\$11,034.62			
Total:	\$180,233.26			
Difference:	\$0.00			
			3322	\$1,503.50
			3344	\$80.00
			3798	\$25.00
			3931	\$42.00
			4055	\$26.00
			4075	\$760.95
			4077	\$100.00
			4078	\$23.00
			4117	\$110.00
			4122	\$2,975.00
			4133	\$120.00
			4137	\$50.00
			4142	\$50.00
			4147	\$83.36
			4154	\$775.00
			4155	\$2,996.00
			4156	\$32.00
			4157	\$95.54
			4158	\$308.00
			4159	\$72.27
			4160	\$238.00
Prepared by: Diana Benevento			4161	\$390.00
			4162	\$32.00
			4163	\$32.00
			4164	\$115.00
		total:		\$11,034.62

DIVISION AVENUE HIGH SCHOOL EXTRACURRICULAR ACCOUNT
QUARTERLY REPORT
For the period January 1, 2018- March 31, 2018

EXTRACURRICULAR ACCOUNT	Dec. 31, 2018 BALANCE	TOTAL RECEIPTS	BAL. & REC.	TOTAL PAYMENTS	March 31, 2018 BALANCE
CLASS OF '18	3,049.22	-	3,049.22	40.00	3,009.22
CLASS OF '19	2,216.17	11,391.33	13,607.50	10,054.05	3,553.45
CLASS OF '20	2,038.33	1,242.00	3,280.33	-	3,280.33
CLASS OF '21	872.25	-	872.25	40.00	832.25
SGOF-FIELD TRIP	14,179.36	24,679.15	38,858.51	34,904.75	3,953.76
SGOF-GENERAL	13,911.65	19.19	13,930.84	55.88	13,874.96
SGOF-SODA	4,292.63	4,100.33	8,392.96	535.38	7,857.58
ART CLUB	125.71	-	125.71	-	125.71
C. D. CLUB	600.00	400.00	1,000.00	187.00	813.00
CHEERLEADING	5,679.56	16,520.00	22,199.56	21,776.89	422.67
COOKING CLUB	26.32	-	26.32	-	26.32
DECA	383.46	-	383.46	-	383.46
FRESHMEN ACADEMY	501.73	-	501.73	-	501.73
GUIDANCE	2,702.93	39,870.00	42,572.93	282.00	42,290.93
KEY CLUB	570.79	-	570.79	-	570.79
KICKLINE	1,139.03	89.22	1,228.25	753.75	474.50
MATH HONOR SOCIETY	105.00	-	105.00	-	105.00
MULTIMEDIA CLUB	621.25	-	621.25	-	621.25
MUSIC	40,112.33	20,626.13	60,738.46	8,049.43	52,689.03
NAT. HON. SOCIETY	1,158.53	-	1,158.53	40.00	1,118.53
NEWSPAPER CLUB	738.54	-	738.54	-	738.54
PEER PALS	1,443.60	40.00	1,483.60	279.53	1,204.07
ROBOTICS CLUB	62.47	-	62.47	-	62.47
SCHOOL STORE	2,452.43	3,381.00	5,833.43	2,659.15	3,174.28
SCIENCE OLYMPIAD	1,944.47	-	1,944.47	96.59	1,847.88
SHS-GARDEN FUND	440.74	-	440.74	-	440.74
STUDENT COUNCIL	5,817.31	7,600.00	13,417.31	679.73	12,737.58
SUNSHINE CLUB	135.68	472.27	607.95	-	607.95
THESPIAN SOCIETY	137.00	-	137.00	-	137.00
TRACK CLUB	519.81	-	519.81	72.51	447.30
TRI-M	461.97	658.00	1,119.97	60.00	1,059.97
WORLD LANGUAGE HS	1,420.84	370.00	1,790.84	150.50	1,640.34
YEARBOOK	6,787.99	71.00	6,858.99	-	6,858.99
TOTALS	116,649.10	131,529.62	248,178.72	80,717.14	167,461.58

MM	11,998.51
CKING	155,463.07
	167,461.58

Salk Quarterly Report
January 1, 2018- March 31, 2018

Club Name	Balance 1/1/2018	Total Deposits	Total Disbursements	Balance 3/31/018
Athletics Club	3,532.84	1,139.40	3,993.64	678.60
Book Club	4,730.94	5,472.30	4,856.22	5,347.02
Drama Club	-	-	-	-
Friends and Family	2,420.76	-	-	2,420.76
G.O. /Salk Activity	15,464.12	23,170.43	26,461.17	12,173.38
Recreation Club	1,718.30	-	-	1,718.30
School Store	706.97	1,912.00	1,787.91	831.06
Tri M	1,276.54	-	-	1,276.54
Yearbook Club	800.58	-	-	800.58
	30,651.05	31,694.13	37,098.94	25,246.24

STATE OF NEW YORK
Department of Audit and Control
Division of Municipal Affairs

4.4.d

QUARTERLY FINANCIAL STATEMENT OF EXTRACLASSROOM ACTIVITY FUND

1-Jan-18

Through:

31-Mar-18

School District: Levittown Public Schools (WISDOM)

County: Nassau

District Number: 5 Town of Hempstead

Supervisory District: Nassau

List all Extraclassroom Accounts

	Balances	Receipts	Total Rec. & Bal	Disbursements	Ending
Athletic	\$4,044.75	\$2,485.79	\$6,530.54	\$744.87	\$5,785.67
Drama	\$3,621.81	\$5,502.00	\$9,123.81	\$5,168.16	\$3,955.65
Drug Awareness	\$299.28	\$0.00	\$299.28	\$0.00	\$299.28
Earth & Space	\$2,630.62	\$245.00	\$2,875.62	\$330.15	\$2,545.47
World Languages	\$931.30	\$2,526.00	\$3,457.30	\$1,626.25	\$1,831.05
G.O.	\$18,146.00	\$4,334.66	\$22,480.66	\$7,219.28	\$15,261.38
Peer	\$8,984.32	\$457.60	\$9,441.92	\$234.12	\$9,207.80
Nat'l. Jr. Honor Soc.	\$2,328.00	\$385.00	\$2,713.00	\$225.00	\$2,488.00
School Store	\$1,454.57	\$226.00	\$1,680.57	\$241.53	\$1,439.04
Class Acct. - Grade 6	<996.49>	\$0.00	<996.49>	\$0.00	<996.49>
Class Acct. - Grade 7	\$1,259.11	\$0.00	\$1,259.11	\$300.00	\$959.11
Class Acct. - Grade 8	\$5,277.99	\$1,923.00	\$7,200.99	\$1,975.00	\$5,225.99
Yearbook	\$4,081.01	\$0.00	\$4,081.00	\$0.00	\$4,081.01
Total	\$52,062.27	\$18,085.05	\$71,143.81	\$19,060.85	\$52,082.96

Signature

Janice H. Friedman
Central Treasurer, Extraclassroom Fund

Date: April 17, 2018

Approved:

D-R

Auditor/Controller, Extraclassroom Fund

Attachment: Wisdom ExtraCurricular Report 1 1 18 to 3 31 18 (3038 : Extraclassroom Activity Fund Treasurers' Reports)

	A	B	C	D	E	F	G	H
1	LEVITTOWN UNION FREE SCHOOL DISTRICT							
2	G. C. TECH SCHOOL EXTRACLASROOM ACTIVITY FUNDS							
3	STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS							
4	FOR THE QUARTER ENDED:			31-Mar-18				
5								
6								
7	Extraclassroom Account			Balance 12/31	Receipts	Disbursemer	Balance 03/31/18	
8								
9	HONOR SOCIETY			\$675.62	\$1,102.00	\$663.65	\$1,113.97	
10	KEY CLUB			\$568.85	\$3,117.00	\$1,560.00	\$2,125.85	
11	SKILLS USA			\$7,508.36	\$146.00	\$35.00	\$7,619.36	
12	STUDENT ACTIVITY FUND			14,718.82	\$674.00	\$809.37	\$14,583.45	
13	STUDENT GENERAL ACTIVITY			(\$933.75)	\$3,171.19	\$0.00	\$2,237.44	
14								
15	TOTAL			\$22,537.90	\$8,210.19	\$3,068.02	\$27,680.07	
16								
17	Outstanding Checks					Total Outstanding Checks		
18	1550	\$160				\$160.00		
19								
20						Total		
21						\$27,840.07		

**CONSTRUCTION
CHANGE
ORDER**

Distribution to:
 OWNER ☒
 ARCHITECT ☐
 CONTRACTOR ☒
 FIELD ☐
 OTHER ☐

Project: Levittown UFSD
 Division High School
 Locker Room Renovation

Construction Change Order Number: 1
 SED No. 28-02-05-03-0-003-024

Contractor: Connelly & Sons
 Plumbing and Heating
 230 East Meadow Avenue
 East Meadow, NY 11554

Initiation Date:
 Architect Project Number:
 Contract For: Plumbing
 Contract Date: 7/21/17

- 1- Remove and replace four (4) existing shower drains and associated waste piping that were found to be heavily scaled and rotted throughout (work includes chopping and removal of existing concrete slab)..... \$11,007.97
- 2- Disconnect and remove existing shower valves which do not function And replace with new shower valves..... \$ 5,532.50
- 3- Remove and replace ten (10) non-functioning gate valves for the hot & cold lines In the boys and girls locker rooms \$ 2,397.39
- 4- Replace approximately thirty (30) lineal feet of existing cast iron waste pipe found to be backed pitched causing the existing waste line not to drain properly. Existing pipe was also found to be dry rotted. Core drill through discovered concrete grade beam to run new 4" cast iron waste line.....\$ 21,132.55
- 5- Construction Allowance\$ 3,200.00
- 6- Total change order\$ 36,870.41

Not valid until signed by both the Owner and Architect.

Signature of the Contractor indicates his agreement herewith, including any adjustment in the Contract Sum or Contract Time.

The original contract sum was\$192,200.00
 Net change by previously authorized Change orders.....\$ 0.00
 The contract sum prior to this Change Order was\$192,200.00
 The new contract sum will be (increased)(decreased)(unchanged) by this change order in the amount of... \$ 36,870.41
 The new contract sum including this Change Order will be..... \$ 229,070.41
 The contract time will be (increased) (decreased) (unchanged) by () days

NOTE: This Change Order does not include changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Change Directive.

NOT VALID UNLESS SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

Architect/Engineer:
 Lucchesi Engineering

Contractor:
 Connelly & Sons
 Plumbing & Heating

Authorized Owner:
 Levittown UFSD

Address
 268 North Broadway
 Hicksville, NY 11801

Address
 234 East Meadow Avenue
 East Meadow, NY 11554

Address
 150 Abbey Lane
 Levittown, NY 11756

By: 

By: 

By: _____

Date: 3/27/18

Date: 3-28-18

Date: _____

**CONSTRUCTION
CHANGE
ORDER**

Distribution to:
 OWNER ☒
 ARCHITECT ☐
 CONTRACTOR ☒
 FIELD ☐
 OTHER ☐

Project: Levittown UFSD
 Division Avenue High School
 Locker Room Renovation

To Contractor: Construction Consultants LI, Inc.
 36 East 2nd Street
 Riverhead, NY 11901

Initiation Date:
 Architect's Project No.:
 Contract For: General Construction
 Contract Date: 7/21/17

Furnish and install 1/8" thick Sanseam Epoxy-Quartz Flooring in lieu of the specified Centaur Fastrack flooring as specified.....(\$10,146.60)

Not valid until signed by both the Owner and Architect.

Signature of the Contractor indicates his agreement herewith, including any adjustment in the Contract Sum or Contract Time.

The original contract sum was\$ 1,336,474.00
 Net change by previously authorized Change orders.....\$ 86,993.71
 The contract sum prior to this Change Order was\$ 1,423,467.71
 The new contract sum will be (increased)(decreased)(unchanged) by this change order in the amount of.\$ 10,146.60
 The new contract sum including this Change Order will be.....\$ 1,413,321.11

The contract time will be (increased) (decreased) (unchanged) by () days

NOTE: This Change Order does not include changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Change Directive.

NOT VALID UNLESS SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

Architect/Engineer:

Lucchesi Engineering
 Architect

Address
 268 North Broadway
 Hicksville NY 11801

By: 

Date: April 9, 2018

Contractor:

Construction Consultants LI, Inc
 Contractor

Address
 36 East 2nd Street
 Riverhead, NY 11901

By: _____

Date: _____

Authorized:

Levittown UFSD
 Owner

Address
 150 Abbey Lane
 Levittown, NY 11756

By: _____

Date: _____

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: Agreement between BOCES and Levittown (Participating School Districts)

Date(s) of Service: Sept. 1, 2018-June 30, 2019

Description of Services: Providing transportation for their respective students

Rate for Services: N/A

Annual Estimate Cost at time of approval:

Prior Year Rate for Services: N/A

Administrator Requesting: William Pastore

Is the contract signed by the other party:

Yes

No

Is the contract dated by the other party:

Yes

No

Are there any attachments?

x

Yes

No

Budget Code (on purchase order):

Purchase order

Routing:

1. Attorney review: _____

2. Department Administrator _____

3. Business Office Review _____

Linda Deluca

4. Board of Education Meeting date _____

May 3, 2018

Return to: Jill Steiger

This Agreement made this __ day of _____, 2018 by, between and among the Nassau Board of Cooperative Educational Services ("BOCES") and the following school district: _____ (hereinafter collectively referred to as the "Participating School Districts and individually referred to as a "Participating School District").

RECITALS

WHEREAS, the Participating School Districts are required to provide transportation to their respective students;

WHEREAS, such pupil transportation is provided by each Participating School District at its individual cost and expense;

WHEREAS, the Participating School Districts, together with BOCES, have determined that it would be in their best financial interests to procure pupil transportation services on a cooperative basis;

WHEREAS, the Participating School Districts and BOCES desire to enter into an inter-municipal cooperative agreement pursuant to New York General Municipal Law ("GML") section 119-o for the purpose of seeking proposals for pupil transportation services on behalf of the Participating School Districts; and

WHEREAS, the Participating School Districts and BOCES are ready and willing to enter into an inter-municipal cooperation agreement for such purposes.

NOW THEREFORE, in consideration of the mutual covenants herein, the parties hereto agree as follows:

1. Pursuant to General Municipal Law section 119-o, each Participating School District and BOCES agrees to join together for the purpose of forming a Cooperative (hereinafter

referred to as the "Cooperative") for purposes of securing pupil transportation services in accordance with applicable law.

2. The Participating School Districts hereby authorize the Nassau BOCES to act as "Lead Participant" of the Cooperative for purposes of facilitating and coordinating: (1) the writing and preparation of the transportation specifications for pupil transportation services; (2) receipt of proposals; and (3) providing the place for the opening of sealed proposals.

3. The Participating School Districts and BOCES agree to cooperatively prepare, review and analyze the transportation specifications and proposal submissions received by the Cooperative for pupil transportation services.

4. Each Participating School District/BOCES shall separately advertise the bid/request for proposal in the official newspaper(s) of the School District. In the event that any Participating School District/BOCES shares the same official newspaper(s) with other Participating School District(s), they may collectively advertise in those official newspaper(s) in an effort to reduce the costs of advertising.

5. Each Participating School District/BOCES shall be responsible for awarding and extending the pupil transportation service contract(s) by resolution of its Board at public meetings.

6. This Agreement shall commence on September 1, 2018 and terminate on June 30, 2019 and may be renewed annually upon the adoption of a resolution by the Board of each Participating School District and the BOCES.

7. The Agreement is to be approved and executed by all Participating School Districts and BOCES and submitted immediately upon execution with the required resolution attached hereto.

8. This Agreement may not be altered, changed, added to, deleted from or modified except through the mutual written consent of the parties.

9. This Agreement may be executed in counterparts, each of which shall be deemed an original, but which together shall constitute a single instrument.

10. The undersigned representatives of the Participating School Districts and BOCES hereby represent and warrant that they have the full legal rights, power and authority to enter into this Agreement on behalf of the respective school districts and bind the same with respect to the obligations and terms contained herein. This Agreement shall not become binding until approved by each Participating School District by resolution at a duly convened public meeting.

11. The undersigned agrees that any route submitted to the Nassau County Consortium will not be bid in any other consortium or bid on your own concurrently.

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

Date: _____

By: _____
PRESIDENT, NASSAU BOARD OF
COOPERATIVE EDUCATIONAL
SERVICES

Date: _____

By: _____
PRESIDENT, BOARD OF EDUCATION
_____ SCHOOL DISTRICT



March 9, 2018

ADMINISTRATION

Dr. Robert R. Dillon
District Superintendent
(516) 396-2202
rdillon@nasboces.org

Dr. Lydia M. Begley
Deputy Superintendent
(516) 396-2219
lbegley@nasboces.org

James P. Robinson
Associate Superintendent
for Administrative Services
(516) 396-2205
jrobinson@nasboces.org

James R. Widmer
Associate Superintendent
for Business Services
(516) 396-2214
jwidmer@nasboces.org

MEMBERS OF THE BOARD

Eric B. Schultz
President

Susan Bergtraum
Vice President

Deborah Coates
District Clerk

Michael Weinick
Vice District Clerk

TRUSTEES

Ronald Ellerbe

Martin R. Kaye

Fran N. Langsner

Robert "B.A." Schoen

Stephen B. Witt

Presidents of the Boards of Education and Superintendents:

As part of our ongoing efforts to create savings and efficiencies throughout our county, this year, we will once again be coordinating the efforts of our "Nassau County Consortium." This consortium was established to publish county-wide bids allowing school districts more flexibility to work cooperatively to provide their resident students' transportation to private, parochial and special education schools.

Our Nassau County Consortium Transportation Sub-Committee has recently reconvened to formulate a timeline and the necessary steps districts need to take in order to participate in this ongoing initiative.

We have outlined these critical steps and their associated deadlines as follows:

- 1) Prior to May 1, 2018, your school Board must pass a resolution in public session expressing the desire to participate in this Cooperative for Transportation Services and authorizing your school district's participation. (A template resolution is attached.)
- 2) Sign the Inter-Municipal Cooperative Agreement which enables your district's participation in the county consortium bidding process (agreement is attached).
- 3) Once these items have been completed, the signed agreement along with either a certification or a copy of your Board's minutes accepting the resolution should be returned to James Robinson, Associate Superintendent for Administrative Services at Nassau BOCES, via email at jrobinson@nasboces.org.

At a later date, upon completion of our bidding process and the award to the successful bidders, your school Board will also be asked to approve the county bids.

The County Consortium will be bidding out-of-district transportation runs for school calendar year 2018-19. As you may already be aware, the 21st Century Shared Services Grant ended on March 31, 2015. This grant provided the original funding of the transportation bid consultant from 2010 to 2014. For the services provided by this consultant during the last

Attachment: Agreement between BOCES and Levittown (3046 : Transportation Cooperative BOCES)

**ADMINISTRATION**

Dr. Robert R. Dillon
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(516) 396-2202
rdillon@nasboces.org

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(516) 396-2219
lbegley@nasboces.org

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Presidents of the Boards of Education and Superintendents

Nassau County Transportation Consortium

Page 2

March 9, 2018

three years, the transportation sub-committee arranged to hire Public Finance Management (PFM) – through Nassau BOCES, for \$15,000.

The committee has once again proposed utilizing this same consultant for the 2018-19 cycle. The committee noted that the number of districts participating in past years has ranged from 22 to 30. The cost for participating districts this year will again be \$750 per district and that cost is BOCES-aidable.

Here are the important dates to remember for this year:

- 1) April 20, 2018 – Deadline for school district submission of requested student out-of-district transportation runs to county consortium. A template form will be provided in a subsequent email and once completed should be sent directly to Brad Friedman at FRIEDMANB@PFM.COM.
- 2) May 2, 2018 – Bids will be advertised.
- 3) May 16, 2018 – Bids will be opened.
- 4) June 7, 2018 – Nassau BOCES Board will award the successful bids.
- 5) Subsequent to June 7th, each local school board should adopt all approved bids within their designated area. *(This should be accomplished NO LATER THAN the local school Boards' August 2018 Board meeting).*

Due to the very tight timeline outlined, unfortunately, we have no flexibility to accept any late submissions received after these published deadlines.

Next Steps:

In preparation of the bid for the Nassau County Consortium, a meeting has again been scheduled for transportation directors on **Tuesday, April 10th from 10 to 11:30 a.m. at the George Farber Administration Center, 71 Clinton Road, Garden City, NY 11590, in the Board Room.** The purpose of this meeting is to bring together representatives from districts that have their own fleets and districts that do not have their own fleets to discuss and coordinate possible shared service arrangements.

**ADMINISTRATION**

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rdillon@nasboces.org

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Stephen B. Witt

Presidents of the Boards of Education and Superintendents
Nassau County Transportation Consortium

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March 9, 2018

We cannot do this without your help and swift action. We thank you in advance for your consideration and help in this very important endeavor for school districts and taxpayers in Nassau County. As we have learned from prior experience in working with transportation cooperatives, we can save money by being creative and working together.

As in the past, please remember that bidding the same route in two different consortia is not permitted.

If you have specific questions, please feel free to email those questions to the chairperson of the sub-committee, Dr. William Johnson at drj@rvcschools.org or James Robinson at jrobinson@nasboces.org.

Sincerely,

Nassau County Transportation Consortium Sub-Committee:

Dr. William Johnson (Superintendent, Rockville Centre)
James P. Robinson (Associate Superintendent, Nassau BOCES)
Robin Allen (Supervisor of Transportation, Port Washington)
John Conklin (Director of Transportation, Herricks)
William Gilbert (Supervisor of Transportation, Mineola)
Lori Jacovetti (Transportation Official, Rockville Centre)
Jessica McGivney, (Transportation Official, Rockville Centre)
Mike Onufrey (Transportation Supervisor, Sewanhaka)
James Popkin (Supervisor of Transportation, Great Neck)
Lori-Ann Savino (Transportation Supervisor, Jericho)
David Shoob (Supervisor of Transportation, Roslyn)
Tom Volpe (Director of Transportation/Safety Officer,
Bellmore-Merrick)

cc: Dr. Robert Dillon
Dr. Lydia Begley
Michael Perina
Lisa Schwartz
Brad Friedman

Attachment: Agreement between BOCES and Levittown (3046 : Transportation Cooperative BOCES)



LEVITTOWN PUBLIC SCHOOLS

Bonnie Pampinella
Purchasing Agent
150 Abbey Lane
Levittown, NY 11756



Memorandum

TO: William Pastore, Assistant Superintendent for Business and Finance
FROM: Bonnie Pampinella, Purchasing Agent
DATE: April 20, 2018
SUBJECT: BID # LPS-17-004 Musical Instrument Rentals – Request for Renewal

Request for Bid Extension #1: letter of intent to renew was issued to the currently contracted service provider awarded under BID # LPS-17-004 Musical Instrument Rentals requesting an update on availability to provide services as per the needs of the District for the 2018-2019 school year.

Recommendation: Based on the vendor's intent to renew and having providing satisfactory service to the District as per Vince D'Ulisse, Curriculum Associate for Music, recommendation is to extend the previously awarded contract under BID # LPS-17-004 Musical Instrument Rentals to Advantage Music Ltd. at the same conditions and prices as previously awarded for the 2018-2019 school year.

Best Regards,

Bonnie Pampinella

Attachment: Bid Ext 1 _Memo (3043 : Bid Approval - Musical Instrument Rentals)



LEVITTOWN PUBLIC SCHOOLS
Levittown Memorial Education Center
150 Abbey Lane
Levittown, New York 11756



Success for Every Student

Bonnie Pampinella
 Purchasing Agent
 516-434-7014

April 19, 2018

Advantage Music Ltd.
 429 Hawkins Ave
 Lake Ronkonkoma, NY 11779
 (631) 285-6914

Re: BID# LPS-17-004 Musical Instrument Rentals ext #1

To Alfred Volta:

The above referenced bid is about to expire. The bid specifications contained an option for renewal under certain circumstances. Please indicate if you would be willing to renew this contract at the same conditions and prices as previously approved by the Levittown Board of Education. This extension would provide Musical Instrument Rentals for the 2018-2019 school year.

Note, this letter of intent to renew does not constitute an automatic approval to renew the contract, as it must be reviewed and approved by the District's Board of Education. As per the Bid specifications, written notice of award and acceptance of a purchase order from Levittown Public Schools shall be sufficient to indicate acceptance of the bid extension and existence of a contract as of the time of mailing.

Please indicate your response below and return this form to the Levittown Public Schools Purchasing Department no later than Friday, June 1, 2018.


☒ Yes, I want to renew the bid.

☐ No, I am unable to renew the bid with the conditions and prices previously approved.

Signature

Date

Sincerely,


 Bonnie Pampinella
 Purchasing Agent

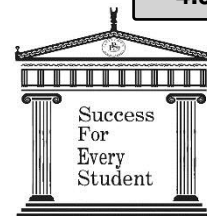
cc: Bill Pastore – Assistant Superintendent of Business and Finance
 cc: Vince D'Ulisse – Curriculum Associate for Music – Levittown Public Schools

Attachment: BID # LPS-17-004_Musical Instrument Rentals_Intent to Renew (3043 : Bid Approval - Musical Instrument Rentals)



LEVITTOWN PUBLIC SCHOOLS

Bonnie Pampinella
Purchasing Agent
150 Abbey Lane
Levittown, NY 11756



4.9.a

Memorandum

TO: William Pastore, Assistant Superintendent for Business and Finance
FROM: Bonnie Pampinella, Purchasing Agent
DATE: April 24, 2018
SUBJECT: RFP #LPS-17-011 Bus Transportation (Athletics, Field Trips & District Sponsored Trips)

- Newspaper Advertisements & Date:
Levittown Tribune – April 18, 2018
Seaford Herald – April 17, 2018
Wantagh Herald – April 17, 2018
- Closing Date:
April 24, 2018 10:00 AM
- Proposals Reviewed by:
Bonnie Pampinella – Purchasing Agent
Dajuana Reeves-Alston – Supervisor of Transportation
William Pastore – Asst. Superintendent for Business & Finance
- Invitations: Letters of Invitation to submit proposals were sent out to a total of six (6) vendors. The request for proposals was also advertised in the aforementioned newspapers/outlets to allow for proposals from additional service providers.
- Proposals received: One (1) vendor, We Transport Inc. responded to the request for proposals. The proposal was opened and evaluated by the committee for completeness. The proposal was scored by each evaluator based upon the predetermined scoring rubric. Individual score cards were used and total scores averaged. See attached tabulation. The proposal received is available for Board of Education review in the Office of Purchasing along with the detailed score cards from each evaluator.
- Recommendations: That the above referenced proposal be presented to the Board for approval at the next Board Meeting. Recommendation to award RFP # LPS-17-011 Bus Transportation to We Transport Inc. at the rates in the attached tabulation, for services on an as-needed basis for athletics, field trips and other District sponsored activities that require bus transportation services.

Thank You,

Bonnie Pampinella

Attachment: RFP # LPS-17-011_Eval Memo (3045 : RFP for Bus Transportation (Athletics, Field Trips & District Sponsored Trips))

RFP # LPS-17-011 BUS TRANSPORTATION

2-Apr-18

10:00 AM

Vendor # 1: We Transport Inc.			
Rate for 4 hour minimum / Roundtrip (*note: tolls included in rate)	Large Bus (44-66 passenger)	Small Bus (20-30 passenger)	Wheel Chair Van
Nassau	\$ 400.00	\$ 340.00	\$ 370.00
Suffolk	\$ 400.00	\$ 340.00	\$ 370.00
*NYC / 5 Boroughs	\$ 460.00	\$ 390.00	\$ 420.00
*Outside NYC limits up to 50 miles	\$ 490.00	\$ 440.00	\$ 470.00
Overtime Rate Per Hour	\$ 120.00	\$ 89.00	\$ 97.00
Matron or Attendant (upon request)	\$ 180.00	\$ 180.00	\$ 180.00
Overtime Rate Per Hour for Matron or Attendant (upon request)	\$ 50.00	\$ 50.00	\$ 50.00

Proposal Scoring:

Total Score Dajuana Reeves-Alston:	89.5
Total Score Bonnie Pampinella:	89
Total Score William Pastore:	92
Minimum Score for Award	85
We Transport Inc. Average Score:	90.17

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: Horizon Educational Equipment Rental Agreement

Date(s) of Service: May 5, 2018

Description of Services: Equipment Rental for Competition

Rate for Services: \$0.00

Number of Students: 7

Annual Estimate Cost at time of approval: \$0

Prior Year Rate for Services: N/A

Administrator Requesting: Todd Winch, Assistant Superintendent for Instruction

Is the contract signed by the other party: _

Yes

No

Is the contract dated by the other party:

Yes

No

Are there any attachments?

Yes

No

Budget Code (on purchase order):

Purchase order #

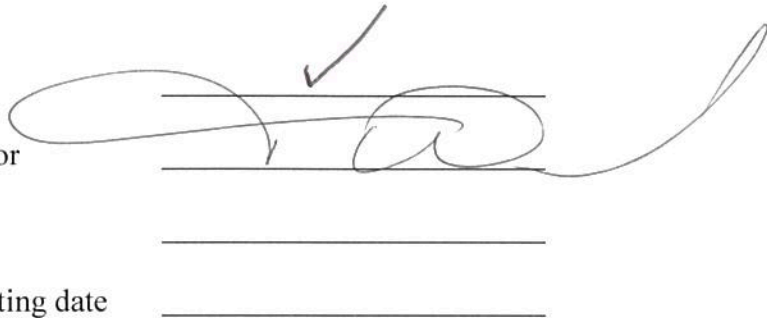
Routing:

1. Attorney review:

2. Department Administrator

3. Business Office Review

4. Board of Education Meeting date



Return to: Susan Garibaldi

EQUIPMENT RENTAL AGREEMENT

THIS EQUIPMENT RENTAL AGREEMENT (this "Agreement") dated this 29th
day of March, 2018

BETWEEN:

Horizon Educational of 333 S. Grand Avenue, Los Angeles, California, 90071
(the "Lessor")

OF THE FIRST PART

- AND -

_____ of _____,
_____, California, _____
(the "Lessee")

OF THE SECOND PART

(the Lessor and Lessee are collectively the "Parties")

IN CONSIDERATION OF the mutual covenants and promises in this Agreement, the receipt and sufficiency of which consideration is hereby acknowledged, the Lessor leases the Equipment to the Lessee, and the Lessee leases the Equipment from the Lessor on the following terms:

Definitions

1. The following definitions are used but not otherwise defined in this Agreement:
 - a. "Casualty Value" means the market value of the Equipment at the end of the Term or when in relation to a Total Loss, the market value the Equipment would have had at the end of the Term but for the Total Loss. The Casualty Value may be less than but will not be more than the original purchase price of the Equipment.
 - b. "Equipment" means RC Car Kit, H-Cell - 30W fuel cell, Hydrofill - desktop electrolyzer, Hydrostiks - metal hydride hydrogen storage. All materials are in brand new condition, which has an approximate value of \$3,300.00.
 - c. "Total Loss" means any loss or damage that is not repairable or that would cost more to repair than the market value of the Equipment.

Lease

2. The Lessor agrees to lease the Equipment to the Lessee, and the Lessee agrees to lease the Equipment from the Lessor in accordance with the terms set out in this Agreement.

Term

3. The Agreement commences on March 28, 2018 and will continue until May 5, 2018 (the "Term").

Rent

4. The rent will be paid in installments of \$0.00 each month, in advance, beginning on April 2, 2018 and will be paid on the 1st day of each succeeding month throughout the Term (the "Rent").

Residual Value

5. The residual value (the "Residual Value") of the equipment is \$2,500.00.

Purchasing the Equipment

6. The Lessee has the option to purchase the Equipment at the end of the Term by paying the following amounts:
 - a. the Residual Value of the Equipment; and
 - b. any fees, taxes, and expenses related to the purchase of the Equipment.
7. After the Lessee has paid all of the costs and fees associated with purchasing the Equipment, the Lessor will return the following amounts, or the remaining portions of these amounts, to the Lessee:
 - a. any money received from an insurance claim or action that is not used to repair or replace the Equipment.

Use of Equipment**Repair and Maintenance of Equipment**

8. The Lessee will, at the Lessee's own expense, keep the Equipment in good repair, appearance and condition, normal and reasonable wear and tear excepted. The Lessee will supply all parts that are necessary to keep the Equipment in such a state.
9. If the Equipment is not in good repair, appearance and condition when it is returned to the Lessor, the Lessor may make such repairs or may cause such repairs to be made as are necessary to put the Equipment in a state of good repair, appearance and condition, normal and reasonable wear and tear excepted. The Lessor will make the said repairs within a reasonable time of taking possession of the Equipment and will give the Lessee written notice of and invoices for the said repairs. Upon receipt of such invoices, the Lessee will immediately reimburse the Lessor for the actual expense of those repairs.
10. The Lessee may, but is not obligated to, enforce any warranty that the Lessor has against the supplier or manufacturer of the Equipment. The Lessee will enforce such warranty or indemnity in its own name and at its own expense.
11. The Equipment may be modified to fit the parameters of the competition but must be returned in stock form immediately after the competition.

Warranties

12. The Equipment will be in good working order and good condition upon delivery.
13. The Equipment is of merchantable quality and is fit for the following purpose: Equipment is being leased to participating Educational Facilities as a trial run to gauge the effectiveness of teaching hands on technical skills in a competitive and technical environment.

Loss and Damage

14. To the extent permitted by law, the Lessee will be responsible for risk of loss, theft, damage or destruction to the Equipment from any and every cause.
15. If the Equipment is lost or damaged, the Lessee will continue paying Rent, will provide the Lessor with prompt written notice of such loss or damage and will, if the Equipment is repairable, put or cause the Equipment to be put in a state of good repair, appearance and condition.

16. In the event of Total Loss of the Equipment, the Lessee will provide the Lessor with prompt written notice of such loss and will pay to the Lessor all unpaid Rent for the Term plus the Casualty Value of the Equipment, at which point ownership of the Equipment passes to the Lessee.

Ownership, Right to Lease and Quiet Enjoyment

17. The Equipment is the property of the Lessor and will remain the property of the Lessor.
18. The Lessee will not encumber the Equipment or allow the Equipment to be encumbered or pledge the Equipment as security in any manner.
19. The Lessor warrants that the Lessor has the right to lease the Equipment according to the terms in this Agreement.
20. The Lessor warrants that as long as no Event of Default has occurred, the Lessor will not disturb the Lessee's quiet and peaceful possession of the Equipment or the Lessee's unrestricted use of the Equipment for the purpose for which the Equipment was designed.

Surrender

21. At the end of the Term or upon earlier termination of this Agreement, the Lessee will return the Equipment at the Lessee's cost, expense and risk to the Lessor by delivering the Equipment to 2350 Broadhollow Rd., Farmingdale, New York, 11735. If the Lessee fails to return the Equipment to the Lessor at the end of the Term or any earlier termination of this Agreement, the Lessee will pay to the Lessor any unpaid Rent for the Term plus the Casualty Value of the Equipment plus 10% of the Casualty Value, at which point ownership of the Equipment will pass to the Lessee.

Insurance

22. No insurance coverage for the Equipment is required under this Agreement.

Default

23. The occurrence of any one or more of the following events will constitute an event of default ("Event of Default") under this Agreement:

- a. The Lessee fails to pay any amount provided for in this Agreement when such amount is due or otherwise breaches the Lessee's obligations under this Agreement.
- b. The Lessee becomes insolvent or makes an assignment of rights or property for the benefit of creditors or files for or has bankruptcy proceedings instituted against it under the Federal bankruptcy law of the United States or other competent jurisdiction.
- c. A writ of attachment or execution is levied on the Equipment and is not released or satisfied within 10 days.

Remedies

24. On the occurrence of an Event of Default, the Lessor will be entitled to pursue any one or more of the following remedies (the "Remedies"):
- a. Declare the entire amount of the Rent for the Term immediately due and payable without notice or demand to the Lessee.
 - b. Apply the Deposit toward any amount owing to the Lessor.
 - c. Commence legal proceedings to recover the Rent and other obligations accrued before and after the Event of Default.
 - d. Take possession of the Equipment, without demand or notice, wherever same may be located, without any court order or other process of law. The Lessee waives any and all damage occasioned by such taking of possession.
 - e. Terminate this Agreement immediately upon written notice to the Lessee.
 - f. Pursue any other remedy available in law or equity.

Address for Notice

25. Service of all notices under this Agreement will be delivered personally or sent by registered mail or courier to the following addresses:

Lessor: Horizon Educational, 333 S. Grand Avenue, Los Angeles, California, 90071

Lessee: _____,
_____, California, _____

Governing Law

26. It is the intention of the Parties to this Agreement that this Agreement and the performance under this Agreement, and all suits and special proceedings under this Agreement, be construed in accordance with and governed, to the exclusion of the law of any other forum, by the laws of the State of California (the "State"), without regard to the jurisdiction in which any action or special proceeding may be instituted.

General Terms

27. This Agreement may be executed in counterparts. Facsimile signatures are binding and are considered to be original signatures.
28. Time is of the essence in this Agreement.
29. This Agreement will extend to and be binding upon and inure to the benefit of the respective heirs, executors, administrators, successors and assigns, as the case may be, of each Party to this Agreement.
30. Neither Party will be liable in damages or have the right to terminate this Agreement for any delay or default in performance if such delay or default is caused by conditions beyond its control including, but not limited to Acts of God, Government restrictions, wars, insurrections, natural disasters, such as earthquakes, hurricanes or floods and/or any other cause beyond the reasonable control of the Party whose performance is affected.

Notice to Lessee

31. **NOTICE TO THE LESSEE:** This is a lease. You are not buying the Equipment. Do not sign this Lease before you read it. You are entitled to a completed copy of this Agreement when you sign it.

IN WITNESS WHEREOF the parties to this Agreement have executed this Equipment Rental Agreement on this 29th day of March, 2018.

Equipment Rental Agreement

Page 7 of 7

Steven Griffith

(Witness)

Horizon Educational

Per: Steven Griffith (c/s)

(Witness)

Per: _____ (c/s)

Attachment: Horizon Educational Equipment Rental (3040 : Horizon Educational Equipment Rental)

Wilson, Lisa

From: Creter, Frank
Sent: Tuesday, April 17, 2018 11:03 AM
To: Wilson, Lisa
Subject: FW:

Frank Creter

Director of GC Tech- Career and Technical Education
 Director of Art, Technology, Family & Consumer Sciences
 Levittown Public Schools
fcreter@levittownschoools.com
 516-434-7111

From: Robert H. Cohen [<mailto:RHC@LambBarnosky.com>]
Sent: Tuesday, April 17, 2018 11:01 AM
To: Creter, Frank <FCreter@levittownschoools.com>
Cc: Winch, Todd <TWinch@levittownschoools.com>; Garibaldi, Sue <SGaribaldi@levittownschoools.com>
Subject: RE:

Thanks Frank. Let's attach his email to the Contract. With that, I am ok with its approval. Bob

Robert H. Cohen, Esq.
 Lamb & Barnosky, LLP
 534 Broadhollow Road, Suite 210
 P.O. Box 9034
 Melville, NY 11747-9034
 Phone: (631) 694-2300
 Direct Fax: (631) 454-3832
 Main Fax: (631) 694-2309
 E-mail: rhc@lambbarnosky.com
www.lambbarnosky.com

From: Creter, Frank [<mailto:FCreter@levittownschoools.com>]
Sent: Friday, April 13, 2018 4:12 PM
To: Robert H. Cohen <RHC@LambBarnosky.com>
Cc: Winch, Todd <TWinch@levittownschoools.com>; Garibaldi, Sue <SGaribaldi@levittownschoools.com>
Subject: RE:

Hi Bob,

Here is the explanation in writing that you requested. Let me know if you need anything else.

Thanks,
 Frank

Please send this email through to the proper channels regarding the safety of our fuel cells.

When working with electronics it is important to understand there is always a potential risk of fires caused by short circuits. This risks become higher whenever high school students become involved usually due to inexperience. This risk is the same whether we are speaking about RC car racing, Drones, Robotics, or any electronic systems in general.

When calculating risks associated with hydrogen I believe there are 2 very important factors to consider:

The first thing to consider is how the hydrogen is being utilized. When most people hear about hydrogen, they tend to think of rocket fuel and exploding spaceships. It is true that H₂ can be dangerous when using it as a combustible fuel source, however, we are NOT using hydrogen as a combustible fuel source within our program. We run the hydrogen gas through a Proton Exchange Membrane (PEM) style fuel cell where gas is turned into electricity through a chemical process. In the simplest terms hydrogen is fed into 1 side of the cell, oxygen is fed into the other side, and through chemical reaction within the cell, pure water and energy production are the main outputs. See attached pic of a fuel cell diagram for details.

The other thing to consider when evaluating risks of using hydrogen is the method in which you are storing the Hydrogen. All leading Automotive manufacturers are using High Pressure storage where typical charging pressures range between 5,000 to 12,000 PSI. This is definitely the most efficient way to store hydrogen but, when any gas is stored at pressures that high, there is definitely a certain amount of danger involved.

Hydrogen can also be stored chemically through a process known as metal hydride storage. In comparison to the high pressure storage used in the Automotive Industry, metal hydride stores Hydrogen at only 7.5 psi. With this type of storage, a metal cylinder is filled with fine metal dust and the hydrogen molecules attach themselves to the metal dust through an ionic bond similar to what is happening within a fuel cell. This type of H₂ storage is very inefficient because it takes hours longer to charge and because the metal hydride material is very heavy relative to its size. The flip side to this storage method is that its very stable in chemical form and the associated risks go down immensely. However inefficient Metal hydride storage is from an engineering standpoint, it is by far the safest method that is currently available which is why we utilize this storage method within our program.

I have done extensive testing to our metal hydride storage containers and have found that it is nearly impossible to make them catch fire. I have tried burning them with a torch until glowing red, squeezing them in a vice, smashing with a hammer, cutting them in half and exposing the contents to high heat, and subjecting them to a large number of collision tests. To this point I still I have not gotten one to even come close to exploding.

On top of that, in the 3 years we have been running the program, we have not had 1 incidence of our fuel cells catching fire. In that time we have had only 2 incidences of batteries being hooked up wrong which have resulted in melted wires and a smoke, but those were all due to user error. The fuel cells took no damages from these incidences and after a few electronic components were replaced, the fuel cells kept working with no issues at all.

If I had to put a number on it I would say that there is less than **0.0001%** chance of one of our fuel cells catching fire.

Please see video below for a really great overview of the H2AC competition as well as a great little tutorial on how fuel cells actually work. It is only 3 minutes long and offers a wealth of information.

[H2AC 2018 CA State Finals + fuel cell overview](#)

If I can do anything else to help get this through the proper channels please let me know and I will make it happen. I am more than willing to speak with anyone that would like more info about our program and/or program hardware.

LEVITTOWN PUBLIC SCHOOLS

Levittown Memorial Education Center
Abbey Lane
Levittown, New York 11756



Professional Development Plan 2018 – 2020

Dr. Tonie McDonald, Superintendent of Schools

Board of Education

Peggy Marengi, President

Marianne Adrian, Vice President

Trustees

Dillon Cain, Christina Lang, Jennifer Messina, James Moran, Michael Pappas

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PROFESSIONAL DEVELOPMENT COMMITTEE

Administrators

Mr. Todd Winch, Assistant Superintendent for Instruction
 Ms. Debbie Rifkin, Assistant Superintendent for Human Resources
 Dr. Margaret Ippolito, Chairperson of Special Education, Wisdom Lane
 Anthony Goss, Principal, Lee Road Elementary School

LUT Members

John Caulfield, President
 Gale Glicksman
 John Lipani
 Kim McGrath
 Laurette Nally
 Jackie Rabinoff
 Kerry Schaefer
 Nancy Racanelli
 Nara Denson, Director of the Levittown Teachers' Center

Parent Member

Susan Silberger, PTA Council Representative

I. INTRODUCTION

The Levittown Professional Development Committee has prepared this professional development plan in accordance with current regulations of the New York State Commissioner of Education. The specific components of the regulations are as follows:

- By September 1, 2000, and annually thereafter, districts shall adopt a Professional Development Plan (PDP), the purpose of which shall be to improve the quality of teaching and learning by ensuring that teachers participate in substantial professional development in order that they remain current with their profession and meet the learning needs of their students.
- Each year, each school district shall describe in its plan how it will provide teachers in its employ holding a professional certificate (transitional or initial professional certificates) and teaching assistants with Level III license with opportunities to maintain such certificate in good standing based upon successfully completing 100 hours of professional development every five years.
- The team shall include the superintendent or his/her designee; school administrators designated by their collective bargaining association; teachers designated by their collective bargaining association and who should comprise a majority of the seats; at least one parent designated by the established parent group; one or more curriculum specialists; and at least one representative of a higher education institute, provided that the board of education or BOCES determines that a qualified candidate is available to serve after conducting a reasonable search.
- The final determination on the content of the PDP shall be the decision of the Board of Education.
- Each year, the Superintendent shall certify to the Commissioner that the requirements of this regulation have been met and that the District has complied with the PDP applicable to the current school year.
- In order to provide high quality professional development to meet the needs of our teachers, the Professional Development Plan of the Levittown School District is being supported in part by the BOCES, RIC, RBERN, RSE-TASC, Teacher Centers and approved consultants.

The Levittown plan evidences the belief that the teacher is the most important influence in a student's learning experience. Just as differentiation of instruction is important to meet student learning needs, differentiated professional development should be provided to meet teacher learning needs. The plan categorizes and summarizes professional development opportunities available to the faculty and subscribes to "substantial" professional development that is robust, relevant, results-oriented, and sustainable. The plan acknowledges the need to coordinate the District's professional development activities with the New York State (NYS) Learning Standards, the NYS Common Core

Learning Standards (2011), the NYS Professional Development Standards (2009), Chapter 56 of the Laws of 2015, the National Staff Development Council Standards (2001), the NYS Teaching Standards (2011) the Interstate School Leaders Licensure Consortium (ISLLC) Standards (2008) and the district's approved teacher practice rubric. In addition, the committee recommends that professional development initiatives are aligned with students' needs from multiple sources of student achievement data, including results of local formative and summative assessments, research-based instructional strategies, and recognized best-practices.

II. NYS STANDARDS FOR HIGH QUALITY PROFESSIONAL DEVELOPMENT

1. **Designing Professional Development:** Professional development design is based on data; is derived from the experience, expertise and needs of the recipients; reflects best practices in sustained job-embedded learning; and incorporates knowledge of how adults learn.
2. **Content Knowledge and Quality Teaching:** Professional development expands educators' content knowledge and the knowledge and skills necessary to provide developmentally appropriate instructional strategies and assess student progress.
3. **Research-based Professional Learning:** Professional development is research-based and provides educators with opportunities to analyze, apply and engage in research.
4. **Collaboration:** Professional development ensures that educators have the knowledge, skill and opportunity to collaborate in a respectful and trusting environment.
5. **Diverse Learning:** Professional development ensures that educators have the knowledge and skill to meet the diverse learning needs of all students.
6. **Student Learning Environments:** Professional development ensures that educators are able to create safe, secure, supportive, and equitable learning environments for all students.
7. **Parent, Family and Community Engagement:** Professional development ensures that educators have the knowledge, skill, and opportunity to engage and collaborate with parents, families, and other community members as active partners in children's education.
8. **Data-driven Professional Practice:** Professional development uses disaggregated student data and other evidence of student learning to determine professional development learning needs and priorities, to monitor student progress, and to help sustain continuous professional growth.
9. **Technology:** Professional development promotes technological literacy and facilitates the effective use of all appropriate technology.
10. **Evaluation:** Professional development is evaluated using multiple sources of information to assess its effectiveness in improving professional practice and student learning.

III. NEEDS ANALYSIS AND GOALS

The Levittown Board of Education has demonstrated its commitment to continuous improvement of the educational program through its support of ongoing professional development. Staff development in the Levittown School District is designed to provide all of its educational professionals with the resources and training necessary to address the learning needs of its students. Multiple opportunities for the ongoing improvement of teaching and learning are offered to the professional staff. The Board of Education has directed the school district administration to link those professional development activities with the goal of improving all levels of student academic achievement in multiple dimensions. The Levittown School District accepts the perspective of the NYS Board of Regents in that it asserts that staff development succeeds when it (1) improves the skills of teachers; (2) focuses on standards and student achievement; (3) links professional development to the attainment of instructional goals; and (4) connects staff development to short- and long-range District and school goals for continuous growth.

Needs analysis is conducted on an ongoing basis. Data are gathered from student achievement results on local formative and summative assessments including performance-based assessments, and on standardized tests. In addition, the professional staff makes recommendations for professional learning in current research-based and best-practice models. Periodic surveys of faculty are conducted to provide feedback, to ascertain individual learning needs, and to design differentiated strategies and activities.

IV. PROFESSIONAL GROWTH ACTIVITIES

Continuing Teacher and Leader Education (CTLE) activities must be offered in appropriate subject areas, as defined in law and regulation Subpart 80-6 of the Regulations of the Commissioner of Education for Professional and Level III teaching assistant certificate holders, which:

- will expand educators' content knowledge and the knowledge and skills necessary to provide rigorous, developmentally appropriate instructional strategies and assesses student progress;
- is research-based and provides educators with opportunities to analyze, apply, and engage in research;
- includes the necessary opportunities for professionals to obtain CTLE to meet the English language learner provisions, which is 50 hours for teachers of ENL or 15 hours for all other educators;
- is designed to ensure that educators:

- (1) have the knowledge, skill, and opportunity to collaborate to improve instruction and student achievement in a respectful and trusting environment;
- (2) have the knowledge and skill to meet the diverse needs of all students;
- (3) have the knowledge and skill to create safe, secure, supportive, and

equitable learning environments for all students;
 (4) have the knowledge, skills, and opportunity to engage and collaborate with parents, families, and other community members as active partners in children's education;

- uses disaggregated student data and other evidence of student learning to determine professional development learning needs and priorities, to monitor student progress, and to help sustain continuous professional growth;
- promotes technological literacy and facilitates the effective use of all appropriate technology; and
- evaluates using multiple sources of information to assess its effectiveness in improving professional practice and student learning.

Activities that may count for CTLE credit must be:

- offered by a SED-approved sponsor;
- formal courses of learning including, but not limited to, university and college credit and non-credit courses;
- professional development programs and technical activities offered by national, state and local professional associations and other organizations acceptable and approved by SED ; and
- professional development opportunities provided by the Levittown School District, Levittown Teacher Center or BOCES.

V. PROFESSIONAL DEVELOPMENT OPPORTUNITIES PROVIDED BY THE LEVITTOWN SCHOOL DISTRICT

The following list reflects the professional development activities that are available for CTLE hours in the Levittown School District:

1. Workshops provided through the Levittown Teacher Center and BOCES.
2. District approved workshops/conferences provided by state-approved sponsors.
3. College courses through accredited universities.
4. In-District professional development provided through district-approved consultants and district employees.
5. Elementary Professional Development meetings
6. Faculty meetings, department meetings, and grade level meetings in which the purpose of the meeting is for professional development. See the definition in Section IV of this document for further information.
7. National Board Certification
8. Receiving mentoring

With the exception of #7 and #8, these opportunities will appear in MyLearningPlan as formal activities. For teachers or teaching assistants who participate in National Board

Certification or are receiving mentoring, these hours must be logged in MyLearningPlan using the “NYS PD Hours Request” form.

Professional development outside of those outlined above will require prior authorization from the Department of Instruction and/or the Department of Personnel.

VI. EVALUATION OF PROFESSIONAL DEVELOPMENT ACTIVITIES

Evaluation of professional development activities takes a variety of forms.

- District-sponsored professional development is evaluated by participants upon completion of the activity allowing for both objective and open-ended comments. Feedback is used to inform follow-up activities and to improve the process of professional learning.
- Building principals and/or directors/chairpersons review summaries of staff learning at conferences, workshops, and trainings. Participants share their learning with colleagues.
- Recommendations for continued learning, curriculum work, and turnkey training are evaluated by the Building Professional Development Team.
- Building principals report annually to the Curriculum Office on the effectiveness of the building's professional development activities.
- The District Professional Development Team assesses the impact of the District Professional Plan.

VII. PROFESSIONAL DEVELOPMENT HOURS FOR CERTIFICATION & LICENSE REGISTRATION

The following paragraphs delineate the requirements for license registration and CTLE hours. Please note that holders of permanent licenses are currently not required to submit CTLE hours, but are required to register their license as noted below.

1. All administrators, teachers, and teaching assistants (Level III) are required to register their license with the New York State Department of Education (NYSED) through the TEACH system once every 5 years.

2. **Teachers and Administrators holding a Professional License:**

After July 1, 2016, a teacher or administrator in the District's employ holding the NYSED *professional certificate* is required to maintain such certificate in good standing based upon successfully completing 100 hours of professional development, consistent with the District's Professional Development Plan, every five years. The certificate holder is responsible for entering the professional development hours for approval on My Learning Plan and for monitoring his/her completed hours.

3. **Teaching Assistant Level III certificate holders:**

The above category teaching assistants must complete 100 hours of professional development every five years to maintain the validity of their certificates. They may avail themselves of the professional development opportunities above as they relate to their assignments.

VIII. RESPONSIBILITY AND PROCEDURES FOR TRACKING PROFESSIONAL DEVELOPMENT HOURS

The Office of Personnel will inform holders of the professional certificate that they must complete 100 hours of professional development every five years to maintain their certification. The responsibility for logging these hours through My Learning Plan, obtaining proof of attendance for courses, conferences and workshops attended and reporting professional development activity rests with the individual teacher. The District will retain the following information for each professional certificate holder:

- The name of the professional certificate holder
- His or her teacher certification identification number
- The title of the staff development program
- The number of hours completed
- The date and the location of the program

The District will retain these records for a minimum of eight (8) years from the date of completion of the professional development by the professional certificate holder.

Most professional development opportunities will be designated as “activities” in MyLearningPlan. Teachers and teaching assistants will need to register for these opportunities as they would for an out-of-district workshop or course. This includes faculty meetings, department meetings, and grade level meetings where professional development is the focus (as defined in Section IV of this plan). The facilitators will create activities in MyLearningPlan when the purpose of these meetings is for professional development.

In some instances, professional development activities will require the use of a separate log form in MyLearningPlan. This form should be used when logging professional development in the following areas only:

- National Board Certification
- Receiving Mentoring

IX. REVIEW

This plan will be reviewed annually by the Levittown Professional Development Committee.

Levittown Public Schools

PROFESSIONAL DEVELOPMENT PLAN

Appendix A:
Professional Development
Needs Assessment

Levittown School District Needs Assessment Questions

(These questions will be used to help determine professional development needs and are delivered through an online survey system)

1. What is your current position in the district?
2. Do you require professional development in any of the following areas?
 - enVision Math
 - Journeys
 - MyLearningPlan
 - DASA
 - SmartBoards
 - IEP Direct
 - APPR
 - Technology use in the classroom
 - NWEA
 - AIMSweb
 - Student Response Systems
 - Survey Monkey
 - 1:1 Devices
 - Remind
3. Please choose at least one academic content area in which targeted professional learning would enhance your capacity as a teacher or teaching assistant
 - ELA
 - Art
 - CTE
 - ENL/Language Acquisition
 - Foreign Language
 - Math
 - Music
 - Reading
 - RtI
 - Science
 - Social Studies
 - Special Education Strategies
 - STEM/STEAM
4. Which three areas of professional development would most enhance your skills as a teacher or teaching assistant and improve student learning in your school?
 - Assessing student achievement
 - Classroom management
 - Co-teaching and inclusion
 - Differentiated instructional strategies
 - Interpreting and using data

- Multiple intelligences and learning styles
 - Lesson planning
 - Parental and community involvement
 - Pyramid of Intervention (RtI)
 - Social/Emotional Learning and Literacy (SEL)
 - Standards based classroom instruction (Common Core)
 - Student modifications and accommodations
 - Technology
 - IEP writing
 - Using the Danielson rubric
 - Literacy strategies
5. What types of activities best fit your schedule?
- 2 hour after school workshops
 - Before school workshops
 - Time during the school day
 - Online courses
6. Please add any other comments related to your professional development needs:

Levittown Public Schools

PROFESSIONAL DEVELOPMENT PLAN

Appendix B:
Mentoring Plan

Levittown Public Schools New Teacher Mentor/Intern Plan Effective July 1, 2013

Introduction:

Mentoring of new teachers is an important part of the overall preparation and professional development of beginning practitioners. It is part of the new teacher's continuum of experiences building on pre-service coursework and accomplishments, and anticipating continued development over the course of the teacher's career. The components of the mentor plan provide the highest quality, personalized support in welcoming new teachers to the Levittown Public Schools and to the profession. The Levittown School's Mentor/Intern Plan significantly impacts a beginning teacher's skill development and self-confidence.

Desired Goals and Outcomes:

Teacher retention and teacher recruitment are important goals of the Levittown New Teacher Mentor/Intern Plan but the most important goal is increased teacher skillfulness that will positively impact student achievement.

Specific Mentor Responsibilities:

- Maintaining confidentiality
- Sharing knowledge, skills, and information with the new teacher
- Meeting approximately once a week for a total of 30 hours for the school year. This includes a mandatory 2-hour session prior to the opening of school.
- Visiting new teacher's classroom during teaching periods a minimum of five times/year for the purpose of coaching and providing feedback and support
- Meeting with the coordinator periodically throughout the year to provide feedback and support
- Participating in training
- Modeling collegiality
- Opening their classroom to the new teacher to model effective teaching techniques
- Arranging visits for the new teacher to observe other colleagues in the department or grade level
- Offering non-judgmental listening
- Facilitating growth and development of the new teacher

Criteria for Mentor Selection:

- Member of LUT
- A minimum of five years of teaching experience in Levittown
- Availability to meet with intern at least 2 hours prior to the opening of school
- Completion of NYSUT mentor training
- Familiarity with the district and school community

- Excellent interpersonal skills and ability to work collegially
- Demonstrated development in the profession
- Willingness to fulfill all roles and responsibilities as described in the Mentor Plan
- Demonstrated good communication skills and a commitment to confidentiality

Program Coordination:

The LUT Mentor/Intern Plan will be overseen and directed by the coordinator in consultation with the mentor panel and the LUT leadership. The coordinator will be responsible for generating an annual timeline. The coordinator will meet periodically with the panel to assist and advise as the program is implemented.

Mentor Application Process:

Tenured teachers who wish to mentor a new teacher should submit a mentor application. These can be picked up in the LUT office or from a building rep. The application includes a basic information form, a statement as to why he/she is interested in mentoring and two references from LUT colleagues. The application should be submitted by May 1st for the following school year.

All applications will be reviewed by the mentor panel, with a majority of its members chosen by the LUT. An interview may be requested. Teachers who have been selected to be members of the mentor pool will be notified in August.

Teachers from the mentor pool will be matched by the coordinator with new teachers who are eligible for mentoring. It is a NYS requirement that whenever possible mentors have the same certification as the new teacher they mentor. Other considerations, such as grade level and building placement, will also be important selection criteria.

Teachers who have been selected for the mentor pool who have not been matched with a new teacher will remain in the pool for three years. After that time, they will have to re-apply to be mentors.

Role of the Principal:

The relationship with the school administrator is a key relationship in the newcomer's professional life. The initial relationship of a beginning teacher with his or her principal greatly impacts the decision to remain in teaching. In teacher mentoring programs, building principals participate in intern selection, support mentoring as integral to the school's professional development plan, and assist with scheduling for mentor program activities.

Mentor Pool:

The mentor pool is made up of those teachers chosen by the mentor panel and who have, by virtue of their qualifications, performance and interest, been designated as eligible for appointment as a mentor teacher. Appointments to the mentor pool indicate that a teacher

is qualified to serve as a mentor and is willing to do so if the coordinator determines there is an appropriate match with a new teacher.

Mentor Panel:

The mentor panel will act as a steering committee for the implementation of the Mentor Plan. A majority of panel members will be appointed by the LUT on an annual basis. Other members may be appointed by the Levittown School District. Members can be mentors while serving. Panel members are paid at the hourly rate according to the LUT contract.

Length of Service:

The mentor/intern relation will be for one school year.

New Teachers Receiving Mentors:

Holders of the Initial and Conditional Initial certificate must receive mentoring in their first year of teaching or school leadership in a public school district. Certificate holders who have had at least two years of teaching prior to receiving the Initial certificate are exempt from this requirement.

Mentor Preparation and Development:

Training for mentors will be required. The required training will consist of the NYSUT training class offered at the Levittown Teachers Center. Once the mentor has been assigned to an intern, the Levittown School District will pay the cost of the NYSUT class. However, if the mentor wishes to obtain one in-service credit; the mentor is responsible for \$40.00 of the total cost.

Compensation:

Compensation for mentors will be based on 30 hours for the school year, according to the LUT contract for a total of \$1,500 per mentor. The coordinator of the Mentor Intern program will receive compensation on a sliding scale as follows:

1 – 13	\$2,000
14 – 25	\$3,000
25+	\$4,000

Mentor/Intern Adjustments:

Occasionally, despite the best efforts of everyone involved, the mentor/intern relationship may not meet the needs of the new teacher. Either the mentor or the new teacher may speak to the coordinator. The coordinator will meet with the mentor and/or intern to try to resolve the issue. If no satisfactory resolution can be found, a new mentor will be assigned to the new teacher. In cases of adjustment, the mentor stipend will be prorated.

The mentor and new teacher will complete *Reflection Sheets* by December 15th and evaluations by June 1st. These will be used to assess the effectiveness of the program. Mentors and new teachers will also be asked to give input on how the program could be improved, what parts of the program are helpful and which parts are not helpful.

Improvements may be identified in the Mentor/Intern Plan each year as indicated by the evaluative feedback from current teachers, former new teachers, mentors, and members of Levittown's Mentor/Intern Program support teams.

Levittown Public Schools

PROFESSIONAL DEVELOPMENT PLAN

Appendix C:
District Consultants

<i>Approved District Consultants</i>		
<i>Consultant Name</i>	<i>Grades/Subjects</i>	<i>School Year</i>
Flip Flippen/Flippen Group	All Grades	2018-2019
Project Lead the Way	Grades 6-12	2018-2019
College Board	Advanced Placement Courses	2018-2019
HMH	Journeys Training (K-5)	2018-2019
Pearson	EnVision Training (K-6)	2018-2019
Bill Bouchard	All Grades/StaffTrac	2018-2019
Shirley Hall	All Grades/Danielson Group	2018-2019
Judy Dodge	All Grades	2018-2019
Diana Kolhoff	Math	2018-2019
i-Ready	Math & ELA (K-6)	2018-2019
Amy Benjamin	Grammar Secondary	2018-2019
Darshna Katwall	LI Writing Project	2018-2019
Dr. Ernest Morrell	My Perspective Pilot	2018-2019
Dr. Carl Jago	Teaching for Transfer	2018-2019
Matt Baruch	Math/Secondary	2018-2019
Mindy Libassi	Math/Secondary	2018-2019

**Professional Development Meeting
April 10, 2018**

PLEASE SIGN IN

[illegible]

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: Westbury Union Free School District

Date(s) of Service: Sept 1, 2017 – June 30, 2018

Description of Services: Health & Welfare Service Contract

Rate for Services: \$906.77

Annual Estimate Cost at time of approval: \$906.77

Prior Year Rate for Services: \$719.81

Administrator Requesting: William Pastore

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): A2518.4140

Purchase order # 171184

Routing:

- | | |
|------------------------------------|--|
| 1. Department Administrator | _____ |
| 2. Attorney Review | YES |
| 3. Business Office Review |  |
| 4. Board of Education Meeting date | <u>5/3/2018</u> |

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: Westbury Union Free School District (3041 : Out of District Contracts for Health and Welfare Services)

HEALTH AND WELFARE SERVICES AGREEMENT

This Agreement is entered into this 1st day of January, 2018 by and between the Board of Education of the Westbury School District (hereinafter "Westbury"), having its principal place of business for the purpose of this Agreement at 2 Hitchcock Lane, Old Westbury, NY 11568, and the Board of Education of the Levittown Public Schools, located at 150 Abby Lane, Levittown, New York 11756.

W I T N E S S E T H

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

WHEREAS, certain students who are residents of Levittown are attending non-public schools located in Westbury,

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

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

1. The term of this Agreement shall be from September 1, 2017 through June 30, 2018 inclusive.
2. WESTBURY UFSD warrants that the health and welfare services will be provided by licensed health care providers. WESTBURY UFSD further represents that such services shall be performed by health care providers that are licensed under the laws of the State of New York, including New York State Department of Health and the State Education Department licensing requirements, if applicable. WESTBURY UFSD further represents that such services will be in accordance with all applicable provisions of Federal, State, and local laws, rules, and regulations, including Section 912 of the Education Law, and the student's IEP, if applicable. Westbury shall certify that all service providers possess documentation evidencing such license qualifications as required by Federal, State, and local laws, rules, regulations and orders.
3. WESTBURY UFSD understands and agrees that it will comply and is responsible for complying with all applicable Federal, State, and local laws, rules and regulations with respect to the services provided pursuant to this Agreement.
4. The services provided by WESTBURY UFSD shall be consistent with the services available to students attending public schools within the Westbury School District; and may include, but are not limited to:

- a. all services performed by a physician, physician assistant, dentist, dental hygienist, registered professional nurse, nurse practitioner, school psychologist, school social worker, or school speech therapist,
- b. dental prophylaxis,
- c. vision and hearing screening examinations,
- d. the taking of medical histories and the administration of health screening tests,
- e. the maintenance of cumulative health records, and
- f. the administration of emergency care programs for ill or injured students.

It is expressly understood and agreed between the parties that the services to be provided pursuant to this Agreement shall not include any teaching services.

- 5. In exchange for the provision of health and welfare services pursuant to this Agreement, Levittown Public Schools agrees to pay Westbury the sum of **\$906.77** per eligible pupil for the 2017-2018 school year.
- 6. Levittown Public School shall pay WESTBURY UFSD within thirty (30) days of Levittown's receipt of a detailed written invoice from Westbury. Said invoice shall specify the services provided, dates that the invoice covers, and the total amount due for the period specified.
- 7. If, during the term of this Agreement, a student becomes eligible to receive services pursuant to this Agreement, WESTBURY UFSD shall undertake to provide services pursuant to this Agreement, and the amount of compensation owed by Levittown Public Schools shall be prorated accordingly to accurately reflect the period of time services were provided to the student.
- 8. If, during the term of this Agreement, a student ceases to be eligible to receive services pursuant to this Agreement, WESTBURY UFSD shall no longer be responsible for providing services to that student pursuant to this Agreement, and the amount of compensation owed by Levittown Public Schools shall be prorated accordingly to accurately reflect the period of time services were provided to the student.
- 9. WESTBURY UFSD shall furnish any supplies or equipment necessary to provide the services pursuant to this Agreement to the extent such items are not provided by the non-public school.
- 10. Both parties agree to provide the State access to all relevant records which the State requires to determine either WESTBURY UFSD or Levittown Public School's compliance with applicable Federal, State, or local laws, rules, or regulations with respect to provision of services pursuant to this Agreement. Both parties agree to retain all materials and records relevant to the execution or performance of their obligations pursuant to this Agreement in accordance with the record retention requirements for such materials and records.

11. Both parties to this Agreement understand that they may receive and or come into contact with protected health information as defined by the Health Insurance Portability and Accountability Act of 1996 (HIPAA). The parties hereby acknowledge their respective responsibilities pursuant to HIPAA and shall comply with said Regulations, if applicable.
12. Both parties, their employees, and/or agents agree that all information obtained in connection with the services performed pursuant to this Agreement is deemed confidential information. Both parties, their employees, and/or agents shall not use, publish, discuss, disclose or communicate the contents of such information, directly or indirectly with third parties, except as provided for in this Agreement. Both parties further agree that any information received by either party's employees and/or agents in connection with this Agreement which concerns the personal, financial, or other affairs of the parties, their employees, agents, and/or students will be treated as confidential and will not be revealed to any other persons, firms, organizations, or third parties. In addition, both parties agree that information concerning any student covered by the terms of this Agreement shall not be released except as provided for by applicable law, rule, or regulation, including but not limited to the Family Educational Rights and Privacy Act (FERPA).
13. Services provided pursuant to this Agreement shall be provided without regard to race, creed, color, sex, sexual orientation, national origin, religion, age, disability, or sponsorship.
14. All notices which are required or permitted under this Agreement shall be in writing, and shall be deemed to have been given if delivered personally or sent by registered or certified mail, addressed as follows:

Levittown UFSD: Superintendent of Schools
 150 Abbey Lane
 Levittown, New York 11756

Superintendent of Schools
 Levittown Union Free School District
 150 Abbey Lane
 Levittown, New York 11756
15. It is expressly understood that this Agreement shall not be assigned or transferred without prior written consent of the other party.
16. The failure of either party to enforce any provision of this Agreement shall not be construed as a waiver or limitation of that party's right to subsequently enforce every provision of this Agreement.

17. Should any provision of this Agreement, for any reason, be declared invalid and/or unenforceable, such decision shall not affect the validity of the remaining provisions of this Agreement. Such remaining provisions shall remain in full force and effect as if this Agreement had been executed with the invalid provision(s) eliminated.
18. This Agreement and the rights and obligations of the parties hereunder shall be construed in accordance with, and governed by, the laws and regulations of the State of New York and applicable Federal laws and regulations
19. This Agreement is the complete and exclusive statement of the Agreement between the parties, and supersedes all prior or contemporaneous, oral or written: proposals, understandings, representations, conditions or covenants between the parties relating to the subject matter of the Agreement.
20. This Agreement may not be changed orally, but only by an Agreement, in writing, signed by authorized representatives of both parties.
21. It is mutually agreed that this contract shall not become valid and binding upon either party until the contract is approved by the Superintendent of Schools for the Westbury School District.

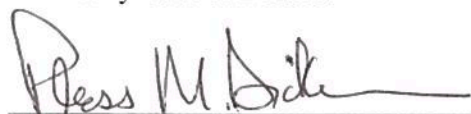
IN WITNESS WHEREOF, the parties have set their hands and seals the day and year written above.

Westbury School District



Superintendent of Schools

Westbury School District



President, of Education

Levittown UFSD

President, Board of Education

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 Mineola Union Free School District

Date(s) of Service: July 1, 2017-June 30, 2018

Description of Services: Health & Welfare Services Contract

Rate for Services: \$826.00

Annual Estimate Cost at time of approval: \$826.00

Prior Year Rate for Services: \$770.00

Administrator Requesting: William Pastore

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): A2518.4140

Purchase order # 171172

Routing:

1. Department Administrator

2. Attorney Review

3. Business Office Review

4. Board of Education Meeting date

YES

William J. Pastore

5/3/2018

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: Mineola Union Free School District (3041 : Out of District Contracts for Health and Welfare Services)

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

**HEALTH AND WELFARE SERVICES
CONTRACT**

This Agreement is entered into this **22nd day of March 2018**, by and between the Board of Education of the Mineola Union Free School District ("MINEOLA") located at 121 Jackson Avenue, Mineola, New York 11501 and Levittown UFSD having its principal place of business at 150 Abbey Lane, Levittown, NY 11756.

WHEREAS, Levittown UFSD is authorized, pursuant to Section 912 of the Education Law, to enter into a contract with MINEOLA UFSD for the purpose of having MINEOLA provide health and welfare services to children residing in Levittown UFSD and attending non-public schools in MINEOLA,

WHEREAS certain students who are residents of Levittown UFSD are attending non-public schools in MINEOLA,

WHEREAS MINEOLA has received requests from said non-public schools for the provision of health and welfare services to the aforementioned students,

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

1. The term of this Agreement shall be from **July 1, 2017** through **June 30, 2018**.
2. MINEOLA warrants that the health and welfare services will be provided by licensed health care providers, and that such services shall be performed by health care providers that are licensed under the laws of the State of New York, including the New York Department of Health and the State Education Department licensing requirements, as applicable.
3. MINEOLA further represents that such services will be in accordance with all applicable provisions of Federal, State, and local laws, rules and regulations, including Section 912 of the Education Law and, where applicable, the student's IEP.
4. MINEOLA shall certify that all service providers possess documentation evidencing such license requirements according to Federal, State, and local laws, rules and regulations.
5. MINEOLA shall provide services which shall be consistent with the services available to students attending public schools within the MINEOLA school district with the

understanding and agreement that any services provided pursuant to this agreement shall not include any teaching services.

6. Such services shall include:
 - a. All services performed by a physician, physician assistant, dentist, dental hygienist, registered professional nurse, nurse practitioner or school speech therapist,
 - b. Dental prophylaxis,
 - c. Vision and hearing screening examinations,
 - d. Taking medical histories,
 - e. Administering health screening tests,
 - f. Maintenance of cumulative health records, and
 - g. Administration of emergency care programs for ill or injured students
7. In exchange for the provision of health and welfare services pursuant to this Agreement, Levittown UFSD agrees to pay MINEOLA the sum of **\$826.00** per eligible pupil for the **2017-2018** schoolyear.
8. Levittown UFSD shall pay MINEOLA within 30 days of receipt of a detailed invoice from MINEOLA. Said invoice shall specify the services provided, dates that the invoice covers, and the total amount for the period specified.
9. If, during the term of this Agreement, a student becomes eligible to receive the services contained within this Agreement, MINEOLA shall undertake to provide services pursuant to this Agreement, and the amount of compensation owed by Levittown UFSD shall be prorated accordingly to accurately reflect the period of time services were provided.
10. If, during the term of this Agreement, a student ceases to become eligible to receive services pursuant to this Agreement, MINEOLA shall no longer be responsible for providing services to that student and the amount of compensation owed by Levittown UFSD shall be prorated accordingly to accurately reflect the period of time services were provided for the student.
11. MINEOLA shall furnish supplies or equipment as necessary to provide the services pursuant to this Agreement to the extent that such items are not available or provided for in the non-public school.
12. Both parties agree to provide the State access to all relevant records which the State requires to determine either party's compliance with the applicable Federal, State, or local laws, rules and regulations with respect to the provision of services pursuant to this Agreement.
13. Both parties understand that they may come into contact or receive protected health information as defined by the Health Insurance Portability and Accountability Act of 1996 (HIPAA) and agree to comply with such regulations as are applicable.
14. Parties, their employees, and/or agents agree that all information obtained in connection with the services performed pursuant to this Agreement is deemed confidential information. Both parties, their employees and/or agents shall not use, publish, discuss, disclose or communicate the contents of such information, directly or indirectly with third parties, except as provided for in this Agreement. Both parties further agree that any information received by either party's employees and/or agents in connection with

this Agreement which concerns the personal, financial, or other affairs to the parties, their employees, agents, and/or students will be treated as confidential and will not be revealed to any other persons, firms, organizations, or third parties. In addition, both parties agree that information concerning any student covered by the terms of this Agreement shall not be released except as provided for by applicable law, rule, or regulation, including but not limited to the Family Educational Rights and Privacy Act (FERPA).

15. Services provided pursuant to this Agreement shall be provided without regard to race, creed, color, sex, sexual orientation, national origin, religion, age, disability, or sponsorship.
16. All notices which are required or permitted under this Agreement shall be in writing, and shall be deemed to have been given if delivered personally or sent by registered or certified mail, addressed as follows:


SENDER: Superintendent of Schools
Levittown Union Free School District
150 Abbey Lane
Levittown, NY 11756


PROVIDER: Superintendent of Schools
Mineola Union Free School District
121 Jackson Avenue
Mineola, NY 11501

17. It is expressly understood that this Agreement shall not be assigned or transferred without prior written consent of the other party.
18. The failure of either party to enforce any provision of this Agreement shall not be construed as a waiver or limitation of that party's right to subsequently enforce every provision of this Agreement.
19. Should any provision of this Agreement, for any reason, be declared invalid and/or unenforceable, such decision shall not affect the validity of the remaining provisions of this Agreement. Such remaining provisions shall remain in full force and effect as if this Agreement had been executed with the invalid provisions(s) eliminated.
20. This Agreement and the rights and obligations of the parties hereunder shall be construed in accordance with, and governed by, the laws and regulations of the State of New York and applicable Federal laws and regulations.
21. This Agreement is the complete and exclusive statement of the Agreement between the parties and supersedes all prior or contemporaneous, oral or written proposals, understanding, representations, conditions or covenants between the parties relating to the subject matter of the Agreement.

22. This Agreement may not be changed orally, but only by an Agreement, in writing, signed by authorized representative of both parties.
23. It is mutually agreed that this contract shall not become valid and binding upon either party until the contract is approved by the Superintendent of Schools for Levittown UFSD.

IN WITNESS WHEREOF, the parties have executed this agreement the day and year set forth above.


 Superintendent of Schools
 Mineola Union Free School District


 President, Board of Education
 Mineola Union Free School District

MAR 22 2018

Date

 Superintendent of Schools
 Levittown Union Free School District

 President, Board of Education
 Levittown Union Free School District

 Date

Director	Signature
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Attachment: Obsolete Equipment-Buildings and Grounds (3048 : Obsolete Equipment)

LEVITTOWN PUBLIC SCHOOLS OBSOLETE EQUIPMENT EXCESS FORM

School/Program: Maintenance & Grounds

Requested by:

Jim Tosner Maintenance Supervisor I

7/1/2015

Approved by:

Approved by:

Name

Chris Milano

Signature

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
Miller Welder	NA	20081653	NA	Purchasing a new unit would be more cost effective than repair	2010	NA	NA	1000	2000
				Details:					
Power band saw	NA	20110519	NA	Purchasing a new unit would be more cost effective than repair	2000	NA	NA	300	450
				Details:					
tractor	1983 back hoe	NA	C710876	Purchasing a new unit would be more cost effective than repair	2010	1983	NA	20000	35000
				Details:					
scavenger pump	SAM3A3BCC15	NA	NA	Purchasing a new unit would be more cost effective than repair	2000	NA	NA	2000	2500
				Details:					
sand blaster	NA	NA	NA	Repair components no longer available	1998	NA	NA	NA	NA
				Details: not used in 25 years we now rent equipment if needed					
Chipping Hammer	Kent	NA	NA	Repair components no longer available	1998	NA	NA	NA	NA
				Details:					
Chipping Hammer	Macdonald	NA	NA	Repair components no longer available	1998	NA	NA	NA	NA
				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:		7		
				Final Disposition of Item(s):					
				Date of Disposal:					

Attachment: Obsolete Equipment-Buildings and Grounds (3048 : Obsolete Equipment)

Rev. 3/15

**LEVITTOWN PUBLIC SCHOOLS
OBSOLETE EQUIPMENT EXCESS FORM**

7/1/2015

School/Program: Building & Grounds

Requested by:

Jim Tosner Maintenance Supervisor

Approved by:

Approved by:

Name

Chris Milano

Signature

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
Freezer	Traulson 6 door	106549	T76443H04	Purchasing a new unit would be more cost effective than repair	2017	NA	NA	2000	2500
Details:									
Freezer	Turbo Air 3	20090182	M3F7L59024	Purchasing a new unit would be more cost effective than repair	2017	NA	NA	1500	2000
Details:									
Refrigerator	Delfield pass thru	20085040	388931-T	Purchasing a new unit would be more cost effective than repair	2017	NA	NA	1000	2500
Details:									
Refrigerator	Victory under counter	NA	J9717971	Purchasing a new unit would be more cost effective than repair	2017	NA	NA	1000	1500
Details:									
Band Saw	Rockwell 20	NA	NA	Repair components no longer available	2016	NA	NA	NA	NA
Details:									
Paper cutter	NA	NA	NA	Unit doesn't conform to instructional or safety standards	2016	NA	NA	NA	NA
Details:									
Wood Planer	NA	NA	NA	Unit doesn't conform to instructional or safety standards	2016	NA	NA	NA	NA
Details:									
Refrigerator	Buchbinder	20081686	1109N20	Broken Beyond Repair	2016	NA	NA	NA	NA
Details:									
Freezer	ice cream	20085034	NA	Broken Beyond Repair	2016	NA	NA	NA	NA
Details:									
Convection oven	Southbend	103761	97G2558CB	Purchasing a new unit would be more cost effective than repair	2016	NA	NA	2600	4500
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:		10		
					Final Disposition of Item(s):				
					Date of Disposal:				

Attachment: Obsolete Equipment-Buildings and Grounds (3048 : Obsolete Equipment)

Rev. 3/15

Signature

Attachment: Obsolete Equipment-Buildings and Grounds (3048 : Obsolete Equipment)

Signature

Attachment: Obsolete Equipment-Buildings and Grounds (3048 : Obsolete Equipment)

2017 Resignations, Non-Instructional Personnel					
Board Meeting Date: May 2, 2018					
				EFFECTIVE	
	NAME	AREA	LOCATION	DATE	COMMENT
1.	Michael Clarke	Groundskeeper	Buildings & Grounds	4/28/2018	Resignation
2.	Kathy Zoll	Bus Driver	Transportation	4/24/2018	Resignation
3.	Robert Thompson	FT Security Aide	MacArthur	4/28/2018	Resignation
4.	Thomas Kachurka	FT Security Aide	MacArthur	4/28/2018	Resignation
5.	Valerie Bergen	Sr. Stenographer	Northside	7/9/2018	Retirement
6.	Judith Lyons	FT Teacher Aide II	MacArthur	6/30/2018	Retirement
7.	Edith Dumeng	FT School Monitor	Salk	4/28/2018	Retirement
					1002
DATE APPROVED:_____			DISTRICT CLERK:_____		

[illegible]

2017 -2018 Coaches, Certified Personnel

Board Meeting Date: 5/2/18

	NAME	LOCATION	SPORT	SEASON	LEVEL	SALARY
1.	^ Megan Daly Mastronardi	Salk MS	Softball	Spring	Gr 7	\$2,552.50
2.	^ Josph Walsh	Salk MS	Softball	Spring	Gr 7	\$2,552.50
3.	^^Howie Greenblatt	Salk MS	Girls Lacrosse	Spring	Gr 7 & 8	\$1,914.35
4.	^^Scott Mullins	Salk MS	Girls Lacrosse	Spring	Gr 7 & 8	\$3,190.65

Attachment: 1004 Coaching (3049 : Schedules)

^ Salaries posted as \$2552.00 on 2/7/18 schedule in error.

^^ Scott Mullins replaces Howie Greenblatt Girls Lacrosse Gr 7&8(salary originally approved for \$5105) as of April 30, 2018. Salaries prorated to reflect change.

*Non-District Certified Teacher

1004

**Non-Teacher #New

DATE APPROVED:

4/24/18

DISTRICT A.D.:

DATE APPROVED:

DISTRICT CLERK:

[illegible]

[illegible]

[illegible]

DATE APPROVED: _____ DISTRICT CLERK: _____

[illegible]

[illegible]

BOARD OF EDUCATION
LEVITTOWN UNION FREE SCHOOL DISTRICT
TOWN OF HEMPSTEAD

TEXTBOOKS
May 2, 2018

WHEREAS UNDER THE PROVISIONS OF SECTION 701 OF THE EDUCATION LAW, THE BOARD OF EDUCATION SHALL DESIGNATE TEXTBOOKS TO BE USED IN THE SCHOOLS OF THE DISTRICT, AND

WHEREAS, THE FOLLOWING TEXTBOOKS HAVE BEEN APPROVED BY THE SUPERINTENDENT OF SCHOOLS IN ACCORDANCE WITH ADMINISTRATIVE PROCEDURES FOR THE SELECTION OF TEXTBOOKS,

NOW, THEREFORE, BE IT RESOLVED THAT THE FOLLOWING TEXTBOOKS BE AND ARE HEREBY ADOPTED TO BE USED IN THE SCHOOLS OF THE DISTRICT.

BOOK/PROGRAM	PUBLISHER	EDITION	GRADES

Science Dimensions	Houghton Mifflin Harcourt	2018	K-5

DATE APPROVED:_____ DISTRICT CLERK:_____

1009

Attachment: 1009 Textbooks (3049 : Schedules)

[illegible]

Board Meeting Dates

Board of Education - Levittown Union Free School District

	Mon	Tues	Wed	Thurs	2018-2019
JULY	2				Organization Meeting and Regular Meeting
			18		Planning Meeting and Special Meeting
AUGUST			15		Regular Meeting
SEPTEMBER			12		Regular Meeting
			26		Planning Session
OCTOBER			17		Regular Meeting
NOVEMBER			14		Regular Meeting
			28		Planning Session
DECEMBER			12		Regular Meeting
JANUARY			9		Regular Meeting
			23		Budget Planning Session #1
FEBRUARY			6		Regular Meeting
			27		Budget Planning Session #2
MARCH			6		Budget Planning Session #3
			13		Regular Meeting
			27		Budget Planning Session #4; and Special Meeting - Board Adopts Budget
APRIL		16			Regular Meeting, BOCES Vote
MAY			1		Public Budget Hearing; Regular Meeting
		14			BUDGET VOTE; Special Meeting to certify vote
JUNE			12		Regular Meeting

Approved:

LEVITTOWN UNION FREE SCHOOL DISTRICT

"Success for Every Student"

FORM TO REQUEST BOARD OF EDUCATION ACCEPTANCE OF GIFT OR DONATION

Donor: Tonie McDonald

Name

72 Grey Lane

Address

Levittown, NY 11756

* * * * *

Listing of item(s) to be donated.

iPad Mini Serial No. F4KML2TKFLMM

Proposed Date for Delivery at School: 4/17/18

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? _____

What grade level(s) will use item(s) to be donated? _____


Signature of Principal/Director

Dated: 4.17.18

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 Schools - IT Department (3033 : Gifts to Schools)

Levittown Public Schools

SCHOLARSHIP REQUEST FORM

Name on Scholarship : **David Anthony Sattanino, Jr. Memorial Scholarship**

School in which Scholarship is designated for : **GC Tech**

Selection of the student to be determined by: **Family of David Sattanino**

Initial Deposit Amount: **\$2,000**

Person Requesting: **Sally Maya**

Purpose and Criteria:

Number of students to receive award: One

Criteria: Graduating GC Tech student pursuing a career in the culinary arts/restaurant management field

Planned Scholarship: \$2,000

Frequency (over-time, annual, etc.): Yearly

Board of Education approval date:

General Procedures:

- Anyone planning who wants to establish a scholarship, please contact the Principal of the school.
- Submit a completed form to the Superintendent to be placed on a BOE agenda.
- After approval they are sent to the Business office.
- Schools must send a request to the Business office for all checks to be written with the student name and address, the name of scholarship, and amount and code if known.
- Checks then will be sent back to school when issued.

Completed By: _____

Name

Signature

Principal: _____

Signature

BUSINESS OFFICE USE ONLY

ACCOUNT CODE: _____

Please contact Business Office 516-434-7007 if there are any questions.

Attachment: Scholarship Form - GC Tech (3033 : Gifts to Schools)