

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 6, 2020

7:00 PM Meeting convenes with anticipated adjournment to Executive Session
7:30 PM Meeting reconvenes with Regular Meeting

Success for Every Student

The Board of Education of Levittown Public Schools will hold a meeting on May 19, 2020 at 7:30 p.m. As authorized by Executive Order No. 202.1, signed by Governor Andrew M. Cuomo on March 12, 2020, the meeting will be held remotely by videoconference and the public will not be permitted to attend the meeting in-person.

NOTICE

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

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

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

CALL TO ORDER

CALL TO ORDER

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

I. RECONVENE TO PUBLIC SESSION

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

II. REPORTS

- A. Recognition
- B. Superintendent
 - 1. Comments and Reports
 - 2. Follow-up to Prior Public Be Heard Questions
 - 3. Follow-up to Board Questions
- C. Board of Education
 - 1. Comments and Reports
 - 2. Correspondence
 - 3. Student Liaisons

III. PUBLIC BE HEARD - THERE WILL BE NO PUBLIC IN ATTENDANCE AT THIS MEETINGIV. CONSENT AGENDA

- 1. Minutes - Approval of Minutes

Enclosure

Recommended Motion: "Make the necessary corrections and move the approval of the minutes of the March 25, 2020 Special Meeting and the April 21, 2020 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 and Revenue Report for the period 7/1/2019 through 3/31/2020
- Treasurers Report for the month ending March 2020
- Trial Balance for the period 7/1/2019 through 3/31/2020
- Credit card statements from Citibank for statement dates 3/22/2020, 4/6/2020 and 4/22/2020."

3. Budget Transfer

Enclosure

Recommended Motion: "WHEREAS, in compliance with New York State Government Accounting practices, the attached budget transfer has 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>
A5510.5700	Transportation Bus Part	\$50,000.00	
A5510.4680	Transportation Bus Repair/Outside		\$50,000.00

Reason: To repair Rib work on various buses that requires fabrication equipment and welding equipment we cannot perform in house.

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

4. Contract-CentralEd (Textbook Central) Div. of Tel/Logic, Inc.

Enclosure

Recommended 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 2020-2021 school year."

5. Teachers' Center Continuation Grant

Enclosure

Recommended Motion: "WHEREAS, the Levittown Board of Education has received and reviewed the 2020-2021 grant application for the Teachers' Center; and it is understood that neither the autonomy nor the authority of the Teachers' Center, nor the costs associated with the District's support of the Teachers' Center, are altered in any substantive manner from the 2019-2020 program;

NOW, THEREFORE, BE IT RESOLVED, that the Levittown Board of Education does, hereby, approve the 2020-2021 Teachers' Center grant application in the amount of \$44,264."

6. Nassau Suffolk School Board Association Budget and Nominees

Enclosure

Recommended Motion: "RESOLVED, Nassau-Suffolk School Boards Association has submitted its proposed 2020-2021 Budget and proposed 2020-2021 Slate of Officers and Members of the Executive Committee, for the approval of its member boards, the Levittown School District

Board of Education authorizes the District Clerk to record the outcome of the votes and notify Nassau-Suffolk School Boards Association of the results

BE IT RESOLVED, that the Nassau-Suffolk School Boards Association Proposed Budget for the 2020-2021 school year (as accepted by N-SSBA's Executive Committee) be, and hereby is approved.

BE IT RESOLVED, that the Nassau-Suffolk School Boards Association Proposed 2020-2021 Slate of Officers and Members of the Executive Committee (as presented by N-SSBA's Nominating Committee) be, and hereby is approved."

7. Schedules

Enclosure

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

- 999 "Resignations, Certified Personnel"
- 1000 "Appointments, Certified Personnel"
- 1001 "Permanent Status, Non-Instructional Personnel"
- 1001.1 "LOA, Certified Personnel"
- 1002 "Students with Disabilities"

V. ACTION ITEMS

- A. New Business

VI. AD HOC

VII. UPCOMING DATES

- A. May 19 - Special Meeting
- B. June 10 - Regular Meeting

VIII. MOTION TO ADJOURN

**MINUTES
PAGE - 1**

**APRIL 21, 2020
REGULAR MEETING**

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

MINUTES

THE REGULAR MEETING OF THE BOARD OF EDUCATION was duly called and held on Tuesday, April 21, 2020 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
Mr. Dillon Cain, Vice President
Ms. Marianne Adrian
Ms. Christina Lang
Ms. Jennifer Messina
Mr. James Moran
Mr. Michael Pappas, arrived in Executive Session

ADMINISTRATION

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

OTHERS

Mr. Robert H. Cohen - School Attorney
Ms. Elizabeth Appelbaum - District Clerk

I. CALL TO ORDER

- A. Ms. Marengi, President, called the Regular Board Meeting to order at 6:30 PM. She asked everyone to stand for the Pledge of Allegiance and requested a moment of silence for all those serving our country at home and abroad. Additionally, Ms. Marengi asked for a moment of silence for all those suffering for Covid 19, all those that have passed from the virus and to show support for the multitude of people working to combat the disease and those who are putting their own lives at risk to protect the lives of others.
- B. On a motion by Mr. Moran, seconded by Ms. Adrian and approved (6-0) the Board adjourned to Executive Session for the purpose of seeking legal advice from the Board's Attorney"
- C. The Board reconvened to Public Session at 7:45 PM on a motion by Mr. Cain seconded by Ms. Adrian and approved (7-0).

Attachment: 4 21 2020 reg mtg minutes (3838 : Minutes - Approval of Minutes)

MINUTES
PAGE - 2

APRIL 21, 2020
REGULAR MEETING

II. REPORTS

A. Recognition
(none)

C. Superintendent

1. Comments and Reports
(none)
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 reported on the Food Pantry. She noted that it was up and running successfully. She remarked that it had total community, faculty and staff support. Ms. Marengi remarked that the Pantry along with Island Harvest had served food to over 200 families. She thanked all those involved.

2. Correspondence
(none)
3. Student Liaisons
(none)

IV. PUBLIC BE HEARD – THERE WILL BE NO PUBLIC IN ATTENDANCE AT THIS MEETING
(NONE)

V. CONSENT AGENDA

1. Minutes - Approval of Minutes

RESOLUTION # 19-20-244

MOTION: "Make the necessary corrections and move the approval of the minutes of the March 11, 2020 Regular Meeting and the March 25, 2020 Special Meeting."

March 11, 2020 Minutes:

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

Attachment: 4 21 2020 reg mtg minutes (3838 : Minutes - Approval of Minutes)

MINUTES
PAGE - 3

APRIL 21, 2020
REGULAR MEETING

March 25, 2020 Minutes:

RESULT:	MOTION TO TABLE TO ADD MORE DETAIL (7-0-0)]
MOVER:	Mike Pappas
SECONDER:	Marianne Adrian
AYES:	Adrian, Marengi, Lang, Pappas, Moran, Cain, Messina

NOTE: The Board requested additional information be provided in the minutes of March 25, 2020.

2. Warrants

RESOLUTION # 19-20-245

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 2020 report of the Claims Auditor be accepted."

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

3. Business Office Reports

RESOLUTION # 19-20-246

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

- Appropriation and Revenue reports for the month 7/1/2019 – 2/29/2020
- Claims Audit Report for March 2020
- Treasurer's report for the month ending February 2020
- Trial Balance for the period 7/1/19 – 2/29/20
- Credit card statement from Citibank for statement dates 2/22/20 – 3/06-20."

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

NOTE: Mr. Pappas applauded the excellent job on the Claims Audit Report.

Attachment: 4 21 2020 reg mtg minutes (3838 : Minutes - Approval of Minutes)

MINUTES
PAGE - 4

APRIL 21, 2020
REGULAR MEETING

4. Approval of BOCES Budget and Candidates

RESOLUTION #19-20-247

MOTION: “WHEREAS, the Board of Cooperative Educational Services of Nassau County (hereafter “Nassau BOCES”) has proposed and presented its Proposed Administrative Operations Budget for the 2019/20 school year (July 1, 2020 through June 30, 2021), now, therefore,

BE IT RESOLVED, that the BOCES Proposed Administrative Operations Budget for the 2020-2021 school year in the amount of twenty-two million, eight hundred ten thousand, eight hundred seventy three dollars (\$22,810,873) 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 Deborah Coates, Lawrence Greenstein and Eric Schultz to be the three candidates for the BOCES Board of Education.”

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

5. Intermunicipal Agreement with County of Nassau

RESOLUTION #19-20-248

MOTION: “WHEREAS, the Board of Education of the Levittown Union Free School District desires to enter into an Intermunicipal Agreement with the County of Nassau for the purchase of a new fence for MacArthur High School, and for the receipt of an \$87,100.00 Grant from Nassau County to be applied toward the purchase of this field (“the Project”); and

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

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

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

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

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

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

Attachment: 4 21 2020 reg mtg minutes (3838 : Minutes - Approval of Minutes)

MINUTES
PAGE - 5

APRIL 21, 2020
REGULAR MEETING

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

6. Contract with Seneca Consulting

RESOLUTION #19-20-
249

-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 2020-2021 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:	Jennifer Messina
SECONDER:	James Moran
AYES:	Adrian, Marengi, Lang, Pappas, Moran, Cain, Messina

7. Agreement with Educational Data Services

RESOLUTION #19-20-
250

MOTION: "RESOLVED, WHEREAS, it would be in the interest of the Levittown Union Free School District, as advertised and awarded by the Clarkstown Central School District and acting as the Lead Agency, as provided by General Municipal Law Section 119-0 and,

WHEREAS, the Board retains the legal authority to contract with the successful vendor(s) and shall not be bound by purchase contracts and other agreements made by the other Board(s), therefore,

BE IT RESOLVED, that the Board of Education of the Levittown School District, hereby agrees to continue participation in such cooperative bids, and;

BE IT FURTHER RESOLVED that the President of the Levittown Board of Education and the Assistant Superintendent for Business and Finance are, hereby, authorized to accept the attached agreement."

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

Attachment: 4 21 2020 reg mtg minutes (3838 : Minutes - Approval of Minutes)

MINUTES
PAGE - 6

APRIL 21, 2020
REGULAR MEETING

8. Establish Scholarship

RESOLUTION #19-20-
251

MOTION: "RESOLVED, that the Levittown Board of Education does, hereby, establish the Nicolas J. Kost Memorial Scholarship for a MacArthur High School student in the amount of \$500.00 according to the attached criteria."

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

9. Establish Scholarship

RESOLUTION #19-20-
252

MOTION: "RESOLVED, that the Levittown Board of Education does, hereby, establish the General Douglas MacArthur Class of 1969 Memorial Scholarship for a MacArthur High School student in the amount of \$500.00 according to the attached criteria."

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

10. Schedules

RESOLUTION #19-20-
253

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

1001 "Resignations/Terminations, Certified Personnel

1001.1 "Resignations/Terminations, Non-Instructional Personnel

1002 "Appointments, Certified Personnel"

1003 "Leave of Absence, Certified Personnel"

1003.1 "Leave of Absence, Non-Instructional Personnel"

1004 "Students with Disabilities"

Attachment: 4 21 2020 reg mtg minutes (3838 : Minutes - Approval of Minutes)

MINUTES
PAGE - 7

APRIL 21, 2020
REGULAR MEETING

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

V. ACTION ITEMS

A. New Business

1. Gifts to Schools

RESOLUTION #19-20-
254

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

- Sixty-two new Scholastic books to be donated to the Salk Middle School library from Scholastic Book Fairs, 925 Grand Boulevard, Deer Park, NY 11729."

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

VI. MOTION TO ADJOURN

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

The Board adjourned the meeting at 7:50 PM.

Elizabeth Appelbaum
District Clerk

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

Attachment: 4 21 2020 reg mtg minutes (3838 : Minutes - Approval of Minutes)

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

DATE: MARCH 25, 2020

SPECIAL MEETING

MINUTES

THE SPECIAL MEETING OF THE BOARD OF EDUCATION, was duly called and held on Wednesday, March 25, 2019 in the Board Meeting Room of the Levittown Memorial Education Center.

CERTIFICATION:

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

BOARD MEMBERS

Ms. Peggy Marengi, President
Mr. Dillon Cain, Vice President
Ms. Marianne Adrian, via video conference after Executive Session
Ms. Christina Lang
Ms. Jennifer Messina
Mr. James Moran, via video conference, after Executive Session
Mr. Michael Pappas

ADMINISTRATION

Dr. Tonie McDonald – Superintendent of Schools
Dr. Chris Dillon– Assistant Superintendent
Ms. Debbie Rifkin – Assistant Superintendent, via video conference
Mr. Todd Winch – Assistant Superintendent, via video conference

OTHERS

Mr. Robert Cohen – School Attorney, via video conference
Ms. Elizabeth Appelbaum – District Clerk

CALL TO ORDER

- I. Ms. Marengi, called the Special Meeting to order at 7:00 PM. She asked everyone to stand for the Pledge of Allegiance. Additionally, she asked for a moment of silence for all those serving our country at home and abroad and for all those individuals who are leading our county at this time. Please give them grace, insight and good health.

On a motion by Mr. Pappas, seconded by Mr. Cain and approved (5-0) that the Board adjourn to Executive Session for the purpose of seeking legal advice from the Board's Attorney.

- II. The Board reconvened to Public Session at 7:35 PM on a motion by Ms. Messina seconded by Ms. Lang and approved (7-0). At this time the Special Meeting commenced. Ms. Marengi announced that Ms. Adrian and Mr. Moran will be voting by via video conference and Ms. Rifkin, Mrs. Winch and Mr. Cohen will be listening in. She noted that this way we do have people in attendance even remotely, and it helps keep the community informed in what we are doing.

Attachment: 3 25 2020 Special Mtg Minutes (3838 : Minutes - Approval of Minutes)

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

DATE: MARCH 25, 2020

SPECIAL MEETING

Page 2

1. Executive Order to Hold Public Meetings Remotely

RESOLUTION#19-20-234

WHEREAS, Executive Order No. 202.1, signed by Governor Andrew M. Cuomo on March 12, 2020, suspended Article 7 of the Public Officers Law through April 11, 2020 to the extent necessary to permit a public body to meet without permitting the public in-person access to the meeting and authorized public bodies to hold public meetings remotely by conference call or similar service, provided that the public can view or listen to the meeting and that the meeting is recorded and later transcribed; and

RESOLVED, that in accordance with the Executive Order 202.1, the public is not permitted to attend this meeting in-person and may view and/or listen to the meeting by viewing our website on March 25, 2020 at 7:30 PM; and

BE IT FURTHER RESOLVED, that as required by Executive Order No. 202.1, this meeting will be recorded and later transcribed; and

BE IT FURTHER RESOLVED, that any requirement pursuant to any policy of the Board of Education of the Levittown Public Schools that contradicts Executive Order 202.1 or this resolution, including public participation during public meetings, is hereby suspended.

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

III. PUBLIC BE HEARD - THERE WILL BE NO PUBLIC ATTENDANCE AT THIS MEETING

II. SUPERINTENDENTS REPORT

A. Strategic Planning Update – Cancelled

Attachment: 3 25 2020 Special Mtg Minutes (3838 : Minutes - Approval of Minutes)

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

DATE: MARCH 25, 2020

SPECIAL MEETING

Page 3

B. Budget Presentation – Final Budget

Dr. Dillon remarked that tonight we are asking the Board to adopt the budget. He thanked everyone involved with the budget process. He shared that all of the District's Administrators have worked hard to do more with less. He reviewed the Budget Planning Calendar which gives us direction. Dr. Dillon reported that our final draft is a budget-to budget increase of 2.21% which includes security & safety upgrades; facilities improvements; a Capital Proposition asking the community to release \$1.700.000 from the Capital Reserve for facilities improvements; bus purchases; instructional costs; classroom furniture; healthcare; TRS and ERS costs. Dr. McDonald remarked that the Capital Proposition cost nothing to the community. It is money already in our savings account, and we are just asking permission to utilize that for facilities improvements. Dr. Dillon gave an overview of the District's expenses and revenue and five year reserve history with an explanation of the Tax Levy Formula. He spoke about the impact of the elimination of GC Tech on the budget. Regarding the upcoming Budget Vote, Dr. Dillon reported that there are a few different scenarios being discussed at the State level. One is allowing those District's within their tax levy limit to not have a vote for the budget and to delay the Board election vote to June. Another is to send out Absentee Ballots for everything. He noted nothing has been decided yet. The Board had questions on State Aid, TRS rate, ERS money, BOCES aid, and the Budget Vote. They thanked the Custodial Staff for all their hard work in keeping our aging buildings in great shape.

III. CONSENT AGENDA

1. Valedictorian - Division Avenue High School

RESOLUTION #19-20-235

MOTION: "WHEREAS, Emily Fuchs has earned the distinction of being selected as Valedictorian for the 2020 graduating class of Division Avenue High School; and

WHEREAS, this achievement is reflective of high academic standards which the Levittown Board of Education has set for the public schools,

NOW, THEREFORE, BE IT RESOLVED, that the Levittown Board of Education does, hereby, commend Emily Fuchs for his selection as Valedictorian of the 2020 graduating class of Division Avenue High School."

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

Attachment: 3 25 2020 Special Mtg Minutes (3838 : Minutes - Approval of Minutes)

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

DATE: MARCH 25, 2020

SPECIAL MEETING

Page 4

2. Valedictorian MacArthur High School

RESOLUTION #19-20-236

MOTION: "WHEREAS, Evan Peters has earned the distinction of being selected as Valedictorian for the 2020 graduating class of MacArthur High School; and
WHEREAS, this achievement is reflective of high academic standards which the Levittown Board of Education has set for the public schools,

NOW, THEREFORE, BE IT RESOLVED, that the Levittown Board of Education does, hereby, commend Evan Peters for his selection as Valedictorian of the 2020 graduating class of MacArthur High School."

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

3. Salutatorian Division Avenue High School

RESOLUTION #19-20-237

MOTION: "WHEREAS, Jacqueline Testamark has earned the distinction of being selected as Salutatorian for the 2020 graduating class of Division Avenue High School; and
WHEREAS, this achievement is reflective of high academic standards which the Levittown Board of Education has set for the public schools,

NOW, THEREFORE, BE IT RESOLVED, that the Levittown Board of Education does, hereby, commend Jacqueline Testamark for his selection as Salutatorian of the 2020 graduating class of Division Avenue High School."

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

Attachment: 3 25 2020 Special Mtg Minutes (3838 : Minutes - Approval of Minutes)

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

DATE: MARCH 25, 2020

SPECIAL MEETING

Page 5

3. Salutatorian MacArthur High School

RESOLUTION #19-20-238

MOTION: "WHEREAS, Jason Maynard has earned the distinction of being selected as Salutatorian for the 2020 graduating class of MacArthur High School; and
WHEREAS, this achievement is reflective of high academic standards which the Levittown Board of Education has set for the public schools,

NOW, THEREFORE, BE IT RESOLVED, that the Levittown Board of Education does, hereby, commend Jason Maynard for her selection as Salutatorian of the 2020 graduating class of MacArthur High School."

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

NOTE: Dr. McDonald and the Board congratulated the students on their achievements and hoped that we could celebrate at a later date.

5. Adoption of 2020-2021 Budget for May 19, 2020 Annual Vote

RESOLUTION #19-20-239

MOTION: "WHEREAS, a proposed school district budget for the 2020-2021 school year has been prepared by the Levittown Board of Education, and

WHEREAS, due notice has been given of a public hearing which will be held on the proposed budget on May 6, 2020, it is

RESOLVED, that the estimated expenses of the Levittown School District, as set forth in the proposed budget in the amount of \$ \$227,424,141 is hereby approved. Copies thereof shall be made available at each school building, district office, and public library. A proposition for the approval thereof shall be presented to the school district voters on May 19, 2020, at the annual meeting of the school district."

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

Attachment: 3 25 2020 Special Mtg Minutes (3838 : Minutes - Approval of Minutes)

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

DATE: MARCH 25, 2020

SPECIAL MEETING

Page 6

6. Authorization the Issuance of Tax Anticipation Note and Revenue Anticipation Note

RESOLUTION #19-20-240

MOTION: "RESOLUTION OF THE LEVITTOWN UNION FREE SCHOOL DISTRICT, NEW YORK, ADOPTED MARCH 25, 2020, DELEGATING TO THE PRESIDENT OF THE BOARD OF EDUCATION THE POWER TO AUTHORIZE THE ISSUANCE OF TAX ANTICIPATION NOTES AND REVENUE ANTICIPATION NOTES.

THE BOARD OF EDUCATION OF THE LEVITTOWN UNION FREE SCHOOL DISTRICT, IN THE COUNTY OF NASSAU, NEW YORK, HEREBY RESOLVES (by the favorable vote of not less than a majority of all the members of said Board of Education) AS FOLLOWS:

Section 1. In order to facilitate the issuance from time to time of tax anticipation notes and revenue anticipation notes to meet periodic cash-flow needs pursuant to Sections 24.00 and 25.00 of the Local Finance Law, constituting Chapter 33-a of the Consolidated Laws of the State of New York (the "Law"), the Board of Education of the Levittown Union Free School District (the "District"), in the County of Nassau, New York, hereby delegates its power to authorize the issuance of tax anticipation notes and revenue anticipation notes (herein referred to collectively as the "Notes") to the President of the Board of Education, the chief fiscal officer of the District, pursuant to Section 30.00 of the Law.

Section 2. All Notes so authorized shall contain the recital of validity prescribed by Section 52.00 of the Law and shall be general obligations of the District, and the faith and credit of the District are hereby pledged to the punctual payment of the principal of and interest on the Notes and unless the Notes are otherwise paid or payment provided for, an amount sufficient for such payment shall be inserted in the budget of the District and a tax sufficient to provide for the payment thereof shall be levied and collected.

Section 3. Subject to the provisions of this resolution and the Law, and pursuant to Sections 50.00, 56.00 and 60.00 of the Law, the powers to sell and issue such Notes, including the renewals thereof, and to determine the terms, form and contents, including the manner of execution, of such Notes, and to execute tax certifications relative thereto, are hereby further delegated to the President of the Board of Education.

Section 4. All of such Notes shall be executed in the name of the District by the manual signature of the President of the Board of Education, the Vice President of the Board of Education, the District Treasurer, the District Clerk, or such other officer of the District as shall be designated by the chief fiscal officer of the District, and shall have the corporate seal of the District impressed or imprinted thereon which corporate seal may be attested by the manual signature of the District Clerk.

Section 5. The powers hereby delegated shall be exercised by the President of the Board of Education until such time as the Board of Education, by resolution, shall elect to reassume the same.

Attachment: 3 25 2020 Special Mtg Minutes (3838 - Minutes - Approval of Minutes)

**LEVITTOWN UNION FREE SCHOOL DISTRICT
LEVITTOWN, NY**

DATE: MARCH 25, 2020

SPECIAL MEETING

Page 7

Section 6. This resolution shall take effect immediately."

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

NOTE: Mr. Pappas asked Dr. McDonald to explain the reason for this resolution. She noted that we are asking the Board to authorize the use of tax and revenue anticipation notes if needed. This is because if State aid does not come through, as we are expecting, we will still need to be able to make our payroll in May. Regarding the tax money, we have learned that the Town of Hempstead Supervisor is asking to delay payments to schools for taxes that have already passed until June. She commented that if that does happen, we will not be able to pay our employees in May. Dr. McDonald shared, as discussed with our attorneys, that this is a precautionary measure so that we will be prepared to act quickly. She remarked that we will not enact on this resolution if not necessary. Mr. Pappas asked what the best calculation for the damage schools will face if the Supervisors request to delay paying school districts the tax levy this year will cause to all schools including ours. Dr. McDonald reported that the cost to the school District will be approximately a million dollars in interest. Dr. Dillion informed the Board that this is a loan (short term borrowing) that the market is dictating it ranging from .8% to over 2%. He noted that worse case scenario we will have to borrow 58 to 60 million dollars. Ms. Lang asked when the District will know if the Town Supervisor request is granted. Dr. Dillion responded that this would require Legislation at the State level and we would find out immediately, possibly by the beginning of April. Mr. Pappas calculated that 60 million at 2% would cost the District the District 1.2 million dollars. Mr. Pappas asked if there were any other ramifications to the taxes being delayed. Dr. McDonald shared that we won't make our payroll, we won't be able to pay our bills, and there might be additional fees involved. She remarked that it becomes a ripple effect in that if you do not pay your bills you get costly finance charges. Mr. Pappas noted that the average monthly payroll for the District is about 10 million. Dr. McDonald replied that the June payment is larger, 20 million. Dr. Dillion explained that this payment is higher because it has five payments in one for our teaching staff. Mr. Pappas asked if all the District are in the same situation. Dr. McDonald responded that if the taxes are withheld all of the Districts on Long Island with have the same issue, although Suffolk County taxes are released differently. Dr. Dillion noted that Suffolk County Districts borrow money earlier to get them through and then they receive their tax money as opposed to Nassau which receives it at the beginning and then releases it at the end of the year. Dr. McDonald added that this issue also affects our Libraries because we collect the monies for them.

7. Memorandum of Agreement with the Association of Levittown School Administrators RESOLUTION #19-20-241-

MOTION: "RESOLVED, that the Levittown Board of Education does, hereby, ratify and approve the attached Memorandum of Agreement with the Association of Levittown School Administrators dated March 25, 2020."

Attachment: 3 25 2020 Special Mtg Minutes (3838 : Minutes - Approval of Minutes)

**LEVITTOWN UNION FREE SCHOOL DISTRICT
LEVITTOWN, NY**

DATE: MARCH 25, 2020

SPECIAL MEETING

Page 8

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

8. Memorandum of Agreement with CSEA - Amended Schedule RESOLUTION#19-20-242

MOTION: "RESOLVED, that the Levittown Board of Education does, hereby, ratify and approve the memorandum of agreement amended schedule between the Levittown UFSD and the Civil Service Employees Association, Inc. (CSEA)."

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

9. MOA SCOPE Educational Services

RESOLUTION #19-20-
243

MOTION: RESOLVED that the Levittown Board of Education does, hereby, approve the attached Memorandum of Agreement with SCOPE Educational Services to provide free child care services to children of first responders and medical personnel during this time of need;

AND IT IS FURTHER RESOLVED, that should New York State issue an Order or Guidance indicating that the school district was not legally authorized to enter into this agreement as written, the agreement will be deemed void and that the Superintendent of Schools is authorized to sign the contract."

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

NOTE: Ms. Marenghi spoke for the Board when she said:

It's been a difficult time in many homes throughout the world. She is extremely grateful for the leaders that we have at the Levittown School. Our District is going through a lot like many other Districts in the State and the Country. The work that has been done by the Superintendent, administrators, teachers, families and students is recognized. We are so proud and grateful for all that is being done from security guards to custodians to cleaners to the top of the helm. The Board is eternally grateful, and there is not a doubt in my mind that the Levittown School District will get through this and celebrate. Ms. Marenghi thanked everyone for joining us tonight.

Attachment: 3 25 2020 Special Mtg Minutes (3838 : Minutes - Approval of Minutes)

**LEVITTOWN UNION FREE SCHOOL DISTRICT
LEVITTOWN, NY**

DATE: MARCH 25, 2020

SPECIAL MEETING

Page 9

IV. MOTION TO ADJOURN

The Board adjourned the public meeting at 8:15 PM.

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

Elizabeth Appelbaum
District Clerk

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

Attachment: 3 25 2020 Special Mtg Minutes (3838 : Minutes - Approval of Minutes)

LEVITTOWN UNION FREE SCHOOL DISTRICT
SUMMARY OF CASH RECEIPTS AND CASH DISBURSEMENTS
FOR THE MONTH ENDED MARCH 2020

	TOTAL	GENERAL FUND	TRUST & AGENCY FUND	CAFETERIA FUND	FEDERAL AID FUND	CAPITAL FUND
BEGINNING BALANCE	65,824,078	46,946,424	638,141	2,258,356	45,537	15,935,620
	<u>70,668,277</u>	<u>64,226,814</u>	<u>4,919,989</u>	<u>193,241</u>	<u>424,849</u>	<u>903,384</u>
TOTAL	136,492,355	111,173,239	5,558,130	2,451,597	470,386	16,839,004
LESS DISBURSEMENTS	<u>(66,326,809)</u>	<u>(59,002,836)</u>	<u>(5,016,778)</u>	<u>(226,791)</u>	<u>(210,666)</u>	<u>(1,869,738)</u>
ENDING BALANCE	<u>70,165,545</u>	<u>52,170,403</u>	<u>541,352</u>	<u>2,224,805</u>	<u>259,719</u>	<u>14,969,266</u>
CASH BALANCES: RATE:						
MONEY MARKET SAVINGS	66,975,954	51,847,011.61			259,719	14,869,223
CHECKING ACC.	<u>3,189,591</u>	<u>323,390.96</u>	<u>541,352</u>	<u>2,224,805</u>	<u>-</u>	<u>100,042</u>
TOTAL CASH	<u>70,165,545</u>	<u>52,170,403</u>	<u>541,352</u>	<u>2,224,805</u>	<u>259,719</u>	<u>14,969,266</u>

Treasurer of School District:



LEVITTOWN UNION FREE SCHOOL DISTRICT
SUMMARY OF CASH RECEIPTS
FOR THE MONTH OF MARCH 2020

	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	22,505,194	22,505,194						
STATE AID TEXTBOOK	612,125	612,125						
STATE AID BOCES	732,289	732,289						
OTHER STATE & FEDERAL AID	476,768	(22,377)		74,316	424,829			
TUITION - INDIVIDUALS	-	-						
DRIVER'S EDUCATION	-	-						
SUMMER MUSIC PROGRAM	-	-						
ADULT EDUCATION	13,685	13,685						
AFTER SCHOOL PROGRAM	58,519	58,519						
BEFORE SCHOOL PROGRAM	33,707	33,707						
SUMMER SCHOOL TUITION	5,429	5,429						
TUITION/OTHER DISTRICTS	50,572	50,572						
HEALTH SERVICES	#REF!	#REF!						
INTEREST INCOME	26,737	23,327	7		20		3,384	
RENTAL OF REAL PROPERTY	158,486	158,486						
MUSIC INSTRUMENT RENTAL	-	-						
DANCE PROGRAM	#REF!	#REF!						
OTHER REVENUES	131,592	70,883	60,709					
TRUST & AGENCY FUNDS	4,859,273		4,859,273					
SALE OF FOOD	118,925			118,925				
ACCTS RECEIVABLE-DIV ASBESTOS	-							
RESERVE FOR WORKER'S COMP.	-							
REFUNDS & OTHER INCOME	-							
CAPITAL PROJ.-BUDGET TRANSFER	-							
CAPITAL PROJ.-BUDGET TRANSFER	-							
CAPITAL PROJ.-PLAYGROUND REPLACE	-							
DUE TO/FROM OTHER FUNDS	39,661,122	39,661,122						
REIMBURSEMENT	#REF!	#REF!						
DUE FROM FED. & STATE GOVT.	-	-						
COLLECTION IN ADVANCE	-							
DEFERRED REVENUE	-	-						
NYS AID (DUE TO OTHER FUND)	304,358	304,358						
BOOK TRANSFR BETWEEN BANK ACCTS	900,000	-					900,000	
EXTRACLASSROOM ACTIVITIES	-							
TOTAL	#REF!	#REF!	4,918,989	193,241	424,849	-	903,384	-

LEVITTOWN UNION FREE SCHOOL DISTRICT
CUMULATIVE REVENUE REPORT FOR THE GENERAL FUND
FOR THE 09 MONTH ENDED MARCH 2020

	2019-2020 BUDGETED REVENUE	2019-2020 BUDGET ADJUSTMENTS	2019-2020 REVISED BUDGET	REVENUE RECEIVED TO DATE	UPDATED REVENUE ANTICIPATED	TOTAL REVENUE FOR YEAR
PROPERTY TAXES RECEIVABLE	141,721,798	-	141,721,798	60,401,343	81,320,455	141,721,798
STAR AID	-	-	-	21,264,408	(21,264,408)	-
STATE AID BASIC FORMULA	57,297,756	-	57,297,756	45,444,591	11,853,165	57,297,756
TEXTBOOK, LIBRARY, SOFTWARE AID	-	-	-	749,495	(749,495)	-
STATE AID BOCES	-	-	-	732,289	(732,289)	-
OTHER STATE & FEDERAL AID	100,000	-	100,000	62,512	37,488	100,000
TUITION - INDIVIDUALS-DAY SCHOOL	-	-	-	-	-	-
DRIVER EDUCATION TUITION	160,000	-	160,000	156,706	3,294	160,000
SUMMER MUSIC PROGRAM	-	-	-	6,451	(6,451)	-
ADULT EDUCATION	28,000	-	28,000	30,385	(2,385)	28,000
SUMMER SCHOOL TUITION	-	-	-	57,219	(57,219)	-
AFTER SCHOOL PROGRAM	725,000	-	725,000	537,023	187,977	725,000
BEFORE SCHOOL PROGRAM	425,000	-	425,000	301,866	123,134	425,000
TUITION/OTHER DISTRICTS	2,400,000	-	2,400,000	756,846	1,643,154	2,400,000
HEALTH SERVICES	-	-	-	-	-	-
INTEREST INCOME	350,000	-	350,000	377,713	(27,713)	350,000
RENTAL OF REAL PROPERTY	995,000	-	995,000	1,461,744	(466,744)	995,000
MUSIC INSTRUMENT RENTAL	-	-	-	93,502	(93,502)	-
OTHER REVENUES	2,484,254	-	2,484,254	2,005,314	478,940	2,484,254
REVERSAL OF RECEIVABLE	-	-	-	-	-	-
RESERVE BALANCE	-	-	-	-	-	-
FUND BALANCE	12,257,731	-	12,257,731	12,257,731	-	12,257,731
INTERFUND TRANSFER-OTHER FUNDS	3,409,100	-	3,409,100	3,409,100	-	3,409,100
TOTAL	222,353,639	-	222,353,639	150,106,237	72,247,402	222,353,639

Account	Description	Debits	Credits
A 200	CASH-CHASE CHECKING	47,125.42	0.00
A 200A	CASH - CHASE SAVINGS	1,630,539.37	0.00
A 200FB	CASH-FLUSHING BANK	15,383,541.21	0.00
A 200I	CASH - CHASE PREMIER	34,832,931.04	0.00
A 200USPS	CASH - POSTAGE ACCOUNT	363.73	0.00
A 200WR	CASH - CHASE BANK WORKERS COMP. ESCROW	275,901.81	0.00
A 210	PETTY CASH	1,600.00	0.00
A 380	ACCOUNTS RECEIVABLE	331,177.61	0.00
A 391F	DUE FROM FEDERAL AID	452.00	0.00
A 39CP	DUE FROM SCHOOL LUNCH-PR	3,611.12	0.00
A 39P	DUE FROM SPEC AID-PR	2,517,790.90	0.00
A 440	DUE FROM OTHER GOVERNMENT	96,263.92	0.00
A 510	ESTIMATED REVENUE	222,353,639.00	0.00
A 521	ENCUMBRANCES	75,999,432.24	0.00
A 522	APPROPRIATION EXPENSE	131,633,531.60	0.00
A 599	APPROPRIATED FUND BALANCE	588,620.40	0.00
A 632	DUE TO TEACHERS RETIREMENT SYSTEM	0.00	318,986.11
A 633HEX	DUE TO HEX FUND	0.00	1,100,000.00
A 637	DUE TO EMPLOY RETIRE SYS	0.00	744,537.00
A 691	DEFERRED REVENUE	25.00	0.00
A 814	WORKERS COMP RESERVE	0.00	4,206,617.64
A 815	UNEMPLOYMENT INS RESERVE	0.00	980,163.11
A 821	RESERVE FOR ENCUMBRANCES	0.00	75,999,432.24
A 825	RESERVE FOR RETIREMENT SYS CREDITS	0.00	10,598,608.00
A 828	RESERVE FOR TRS CONTRIBUTION	0.00	806,348.99
A 867	RESERVE FOR EMP BENEFITS & ACC LIAB	0.00	3,327,546.00
A 878	CAPITAL RESERVE	0.00	21,476.00
A 878A	2017 CAPITAL RESERVE	0.00	8,470,668.00
A 909	FUND BALANCE, UNRESERVED	0.00	9,482,766.92
A 914	ASSIGNED APPROPRIATED FUND BALANCE	0.00	12,257,731.00
A 960	APPROPRIATIONS	0.00	222,942,259.40
A 980	REVENUES	0.00	134,439,405.96
A Fund Totals:		485,696,546.37	485,696,546.37
C 200B	CASH - CHASE CHECKING	2,224,805.28	0.00
C 446	FOOD INVENTORY	20,223.04	0.00
C 510	ESTIMATED REVENUE	2,760,000.00	0.00
C 521	ENCUMBRANCES	984,110.91	0.00
C 522	APPROPRIATION EXPENSE	1,710,678.62	0.00
C 599	APPROPRIATED FUND BALANCE	294,575.80	0.00
C 602	SALES TAX PAYABLE	0.00	78.00
C 63P	DUE TO SCHOOL LUNCH-PR	0.00	3,611.12
C 691	DEFERRED REVENUE	0.00	77,845.00
C 806	RESERVE FOR INVENTORY NONSPENDABLE	0.00	20,223.04
C 821	RESERVE FOR ENCUMBRANCES	0.00	984,110.91
C 909	FUND BALANCE	0.00	1,985,037.28
C 960	APPROPRIATIONS	0.00	3,054,575.80

Levittown UFSD

Trial Balance Report From 7/1/2019 - 3/31/2020

Account	Description	Debits	Credits
C 980	REVENUES	0.00	1,868,912.50
C Fund Totals:		7,994,393.65	7,994,393.65
F 200B	JPMORGAN/CHASE CHECKING W/INTEREST	259,719.32	0.00
F 391	DUE FRM OTHER FUNDS	25.00	0.00
F 410	DUE FRM ST & FED GOVT	5,542.87	0.00
F 510	ESTIMATED REVENUE	4,505,280.31	0.00
F 521	ENCUMBRANCES	881,103.07	0.00
F 522	APPROPRIATION EXPENSE	2,980,039.36	0.00
F 601	ACCRUED LIABILITIES	0.00	11,212.00
F 633	DUE TO OTHER FUNDS	0.00	452.00
F 63P	DUE TO GENERAL-PR	0.00	2,517,790.90
F 821	RESERVE FOR ENCUMBRANCES	0.00	881,103.07
F 960	APPROPRIATIONS	0.00	4,505,280.31
F 980	REVENUE	0.00	715,871.65
F Fund Totals:		8,631,709.93	8,631,709.93
HE 630V	DUE TO DEBT SERVICE FUND	0.00	257,900.75
HE 821	RESERVE FOR ENCUMBRANCES	343,993.10	0.00
HE 909	FUND BALANCE, UNRESERVED	0.00	86,092.35
HE Fund Totals:		343,993.10	343,993.10
HEX 200	CASH (HSBC) IN CHECKING	100,042.32	0.00
HEX 200A	CASH (HSBC) - MONEY MARKET	14,869,223.33	0.00
HEX 380	ACCOUNTS RECEIVABLE	0.00	0.89
HEX 391A	DUE FROM GENERAL FUND	1,100,000.00	0.00
HEX 510	ESTIMATED REVENUE	2,543,628.49	0.00
HEX 521	ENCUMBRANCES	6,739,785.88	0.00
HEX 522	EXPENDITURES	9,325,464.37	0.00
HEX 599	APPROPRIATED FUND BALANCE	18,620,792.29	0.00
HEX 630	DUE TO OTHER FUNDS	0.00	25.00
HEX 630V	DUE TO DEBT SERVICE FUND	0.00	2,328,019.88
HEX 821	RESERVE FOR ENCUMBRANCES	0.00	6,342,720.23
HEX 878	CAPITAL RESERVE	0.00	6,351,812.00
HEX 909	FUND BALANCE, UNRESERVED	0.00	15,909,796.45
HEX 960	APPROPRIATIONS	0.00	21,164,420.78
HEX 980	REVENUES	0.00	1,202,141.45
HEX Fund Totals:		53,298,936.68	53,298,936.68
T 11	TEACHERS RETIREMENT	0.00	128.67
T 12	CIVIL SERVICE RETIREMENT	0.00	31,844.65
T 13	CIVIL SERV RETIRE ARREARS	0.00	4,868.99
T 13A	EMPLOYEE RETIRE LOAN	0.00	34,177.25
T 13B	EMP RET 414H ARREARS	888.50	0.00
T 20	GROUP INSURANCE	0.00	10.61
T 200A	CASH - CHASE CHECKING	461,265.86	0.00
T 22	FEDERAL INCOME TAX	267.78	0.00
T 24B	LUT FEE	0.00	48.67
T 29	TAX SHELTERED ANNUITIES	0.00	358.09
T 32B	CSEA DENTAL COVERAGE EE SH AFT 7/18	0.00	1,282.08

Levittown UFSD

Trial Balance Report From 7/1/2019 - 3/31/2020

Account	Description	Debits	Credits
T 33	NON MEMBERS CSEA	0.00	25.42
T 34	AFLAC	0.00	586.16
T 380	ACCOUNTS RECEIVABLE	0.00	18,139.47
T 43	TAX REFUNDS	1,409.41	0.00
T 46	GARNISHEES	209.29	0.00
T 53	NYS Sales Tax	0.00	1,901.49
T 851	OTHER LIABILITY-SECURITY-THE ELIJAH SC	0.00	41,250.00
T 852A	ATHLETICS	0.00	31,694.04
T 852D	DANCE PROGRAM	0.00	32,631.07
T 852K	KAPLAN SAT PREP	1,515.00	0.00
T 852MA	MAINTENANCE	0.00	762.55
T 852PR	LEVITTOWN PR DONATIONS	0.00	23.94
T 852T	TEACHER CENTER	0.00	11,574.18
T 852TR	TRANSPORTATION	0.00	1,340.53
T 852V	VOCATIONAL EDUCATION	0.00	45,710.46
T 85A	DENTAL INS. EMPLOYEE SHARE	0.00	243,797.77
T 87A	NYS HEALTH INS EMPLOYEE SHARE	36,600.25	0.00
T Fund Totals:		502,156.09	502,156.09
TE 200A	CASH - CHASE CHECKING W/INTEREST	80,086.36	0.00
TE 521	ENCUMBRANCES	282.60	0.00
TE 522	EXPENDITURES	117.40	0.00
TE 599	APPROPRIATED FUND BALANCE	32,040.00	0.00
TE 821	RESERVE FOR ENCUMBRANCES	0.00	282.60
TE 909	FUND BALANCE, UNRESERVED	0.00	2,515.11
TE 92 ABBEYA	ABBEY ELEMENTARY ALUMNI SCHOLARSHIP	0.00	1,267.08
TE 92 DAHS DR	DAHS DRAGON SR PIONEER SCHOLARSHIP	0.00	10,000.00
TE 92 DESAI	KHUSHI DESAI SCHOLARSHIP	0.00	19.53
TE 92 DOWNES	PHILLIP DOWNES SCHOLARSHIP	0.00	1,369.00
TE 92 DR LACL	DR BRIAN LACLAIR-MEMORIAL SCHOLARSHIP	0.00	1,515.54
TE 92 GC - SA	DAVID A. SATTANINO JR SCHOLARSHIP	0.00	3.91
TE 92 JUSTIN	JUSTIN D. SMITH MEMORIAL SCHOLARSHIP	0.00	1,003.69
TE 92 KARPILO	MACARTHUR CLASS OF 1966	0.00	0.13
TE 92 KATZ-HA	Anne-Hanna memorial scholarship	0.00	500.00
TE 92 KLEINF	KLEIN FOUNDATION/DIV HS-VISUAL ARTS CA	0.00	10,043.15
TE 92 LAUREN	LAUREN HECHT MEMORIAL SCHOLARSHIP	0.00	1,037.14
TE 92 LIFETOC	LIFETOUCH DIV HS SCHOLARSHIP	0.00	52.75
TE 92 LINDAY	LINDA YEARSLEY ALUMNI SCHOLARSHIP	0.00	1,152.70
TE 92 M. PALE	M. PALERMO MEMORIAL SCHOLARSHIP	0.00	4,019.84
TE 92 NEIMAN	NEIMAN MARCUS GRP ASSOC GIVING	0.00	25.11
TE 92 PENDERG	STAR PENDERGRASS SCHOLARSHIP	0.00	3.51
TE 92 PLEINES	BRYAN PLEINES SCHOLARSHIP	0.00	3,515.62
TE 92 ROSENBE	PATRICK ROSENBERGER SCHOLARSHIP FUND	0.00	150.60
TE 92 STINNET	MICHAEL STINNETT SCHOLARSHIP	0.00	1,540.78
TE 92 SUMMER	Jenna Summer Division Avenue student scholarship	0.00	6,350.29
TE 92AA	CHARLES HORAK SCHOLARSHIP FUND	0.00	25.11
TE 92B	T. WIECZERAK MEM'L SCHOL FUND	0.00	592.94

Attachment: Business Report (3839 : Business Office Reports)

Account	Description	Debits	Credits
TE 92BB	PATRICK J. MC DONALD JR. SCHOL FUND	0.00	3,827.61
TE 92C	ALISON SCIUBBA MEM'L FUND	0.00	5,169.70
TE 92D	DIANE CAPUTO MEM'L FUND	0.00	1,084.51
TE 92FF	DOUG ROBBINS SCHOLARSHIP FUND	0.00	60.87
TE 92H	M. CURTAIN SCHOLARSHIP FUND	0.00	93.19
TE 92I	STACI GLASS SCHOLARSHIP FUND	0.00	12,731.55
TE 92L	EDITH M. STILLWAGGON SCHOLSHIP	0.00	506.09
TE 92MINHAS	Pritpaul Minhas Division Ave student scholarship	0.00	14.29
TE 92MM	RICHARD BAILEY MEMORIAL SCHOLARSHIP	0.00	50.20
TE 92P	JOHN MONTELEONE MEMORIAL	0.00	58.40
TE 92R	MONTELEONE EAGLE PROJECT FUND	0.00	86.64
TE 92S	CARIN FINK SCHOLARSHIP	0.00	35.51
TE 92SIMON	Div-Irvin Simon Photo Scholarship	0.00	50.07
TE 92SS	KATHLEEN CATALANO MEM SCHOLARSHIP	0.00	9,115.55
TE 92UU	DAVE PARKER MEMORIAL SCHOLARSHIP	0.00	402.24
TE 92Z	JIM AMEN SCHOLARSHIP FUND	0.00	100.74
TE 960	APPROPRIATIONS	0.00	32,040.00
TE 980	REVENUES	0.00	113.07
TE Fund Totals:		112,526.36	112,526.36
V 391	DUE FROM OTHER FUNDS	2,585,920.63	0.00
V 909	FUND BALANCE, UNRESERVED	0.00	2,585,920.63
V Fund Totals:		2,585,920.63	2,585,920.63
Grand Totals:		559,166,182.81	559,166,182.81

Levittown UFSD

Revenue Status Report From 7/1/2019 To 3/31/2020

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>A 1001</u>	REAL PROPERTY TAX	141,721,798.00	0.00	141,721,798.00	60,401,342.66	81,320,455.34
<u>A 1040</u>	APP PLANN FUND BAL	12,257,731.00	0.00	12,257,731.00	0.00	12,257,731.00
<u>A 1081</u>	OTHER TAX ITEMS	2,484,254.00	0.00	2,484,254.00	1,046,761.93	1,437,492.07
<u>A 1085</u>	SCHOOL TAX RELIEF REIMB - STAR	0.00	0.00	0.00	21,264,408.00	-21,264,408.00
<u>A 1311</u>	DRIVER'S ED TUITION	160,000.00	0.00	160,000.00	156,705.93	3,294.07
<u>A 1313</u>	SUMMER MUSIC PROGRAM	0.00	0.00	0.00	6,450.79	-6,450.79
<u>A 1315</u>	TUITION - ADULT ED	28,000.00	0.00	28,000.00	30,385.00	-2,385.00
<u>A 1316</u>	AFTER SCHOOL PROGRAM	725,000.00	0.00	725,000.00	537,023.32	187,976.68
<u>A 1317</u>	BEFORE SCHOOL PROGRAM	425,000.00	0.00	425,000.00	301,865.53	123,134.47
<u>A 1320</u>	TUITION - SUMMER SCHOOL (Individuals)	0.00	0.00	0.00	4,721.53	-4,721.53
<u>A 1320..A</u>	ADVENTURES IN LOCAL HISTORY CAMP	0.00	0.00	0.00	4,754.75	-4,754.75
<u>A 1320..M</u>	MARINE BIOLOGY CAMP	0.00	0.00	0.00	15,185.78	-15,185.78
<u>A 1320..R</u>	CAMP ROBOTICS-SUMMER	0.00	0.00	0.00	13,773.50	-13,773.50
<u>A 1320..I</u>	CAMP INVENTION-SUMMER	0.00	0.00	0.00	18,783.00	-18,783.00
<u>A 1331</u>	Student Computer Charges	0.00	0.00	0.00	450.00	-450.00
<u>A 1335.ID</u>	ID CARD REPLACEMENT FEE	0.00	0.00	0.00	750.00	-750.00
<u>A 1485</u>	OTR CHG FOR SER-FIELD TRP	0.00	0.00	0.00	4,794.00	-4,794.00
<u>A 1486</u>	OUTDOOR ED-BOCES	0.00	0.00	0.00	1,641.00	-1,641.00
<u>A 1488</u>	OTR CHG FOR SER-DANCE PRG	0.00	0.00	0.00	96,182.24	-96,182.24
<u>A 2231</u>	TUITION- FOSTER CHILDREN -OTHR DIST	0.00	0.00	0.00	149,979.88	-149,979.88
<u>A 2232</u>	TUITION- VOC ED -OTHER DISTRICTS	1,500,000.00	0.00	1,500,000.00	0.00	1,500,000.00
<u>A 2233</u>	TUITION- SPEC ED -OTHER DISTRICTS	900,000.00	0.00	900,000.00	606,866.40	293,133.60
<u>A 2304</u>	TRANSPORTATION- OTHER DISTRICTS	0.00	0.00	0.00	21,677.95	-21,677.95
<u>A 2401</u>	INTEREST & EARNINGS	350,000.00	0.00	350,000.00	377,712.98	-27,712.98
<u>A 2410</u>	RENTAL OF REAL PROPERTY- INDIVIDUALS	235,000.00	0.00	235,000.00	0.00	235,000.00
<u>A 2410..LRS</u>	RENTAL PROP-LITTLE RED SCHOOLHOUSE	0.00	0.00	0.00	58,000.00	-58,000.00
<u>A 2410..LUT</u>	RELEASE TIME/ RENTAL PROP-LEV UNITED TEACHERS	0.00	0.00	0.00	32,472.99	-32,472.99
<u>A 2410..TES</u>	RENTAL PROP-THE ELIJA SCHOOL	0.00	0.00	0.00	156,662.78	-156,662.78
<u>A 2412</u>	RENTAL PROPERTY-OTHER GOVERNMENTS	0.00	0.00	0.00	34,870.50	-34,870.50
<u>A 2413</u>	BOCES RENTAL OF PROPERTY	760,000.00	0.00	760,000.00	1,179,737.66	-419,737.66
<u>A 2414</u>	RENTAL OF EQUIP- MUSIC	0.00	0.00	0.00	93,502.25	-93,502.25
<u>A 2620</u>	FORFEITURE OF DEPOSITS	0.00	0.00	0.00	1,300.00	-1,300.00
<u>A 2650</u>	SALE OF SCRAP AND EXCESS MATERIALS	0.00	0.00	0.00	315.40	-315.40

04/27/2020 10:52 AM

Levittown UFSD

Revenue Status Report From 7/1/2019 To 3/31/2020

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>A 2665</u>	SALE OF EQUIPMENT	0.00	0.00	0.00	23,152.70	-23,152.70
<u>A 2666</u>	SALE OF TRANSPORTATION EQUIPMENT	0.00	0.00	0.00	28,642.35	-28,642.35
<u>A 2680.T</u>	INSURANCE RECOVERIES-TRANSPORTATION	0.00	0.00	0.00	6,859.00	-6,859.00
<u>A 2680.WC</u>	INSURANCE RECOVERIES- WORK COMP	0.00	0.00	0.00	156,479.05	-156,479.05
<u>A 2701</u>	REFUND OF PRIOR YEARS - BOCES	0.00	0.00	0.00	285,293.24	-285,293.24
<u>A 2703</u>	REFUND OF PRIOR YEARS - OTHER	0.00	0.00	0.00	195,844.85	-195,844.85
<u>A 2705</u>	CULTURAL ARTS - ABBEY	0.00	0.00	0.00	5,634.34	-5,634.34
<u>A 2706</u>	CULTURAL ARTS - GARDINERS	0.00	0.00	0.00	2,490.34	-2,490.34
<u>A 2707</u>	CULTURAL ARTS - LEE RD	0.00	0.00	0.00	5,035.65	-5,035.65
<u>A 2708</u>	CULTURAL ARTS - NORTHSIDE	0.00	0.00	0.00	2,719.40	-2,719.40
<u>A 2709</u>	CULTURAL ARTS - EAST BROADWAY	0.00	0.00	0.00	-3,800.18	3,800.18
<u>A 2710</u>	CULTURAL ARTS - SUMMIT LANE	0.00	0.00	0.00	1,295.00	-1,295.00
<u>A 2711</u>	CULTURAL ARTS - SALK/MAC ARTHUR	0.00	0.00	0.00	-532.50	532.50
<u>A 2713</u>	CULTURAL ARTS - WISDOM/DIVISION	0.00	0.00	0.00	1,506.55	-1,506.55
<u>A 2770</u>	OTHER UNCLASSIFIED REVENUE	0.00	0.00	0.00	85,692.19	-85,692.19
<u>A 2770..B</u>	BLDG USE-UNCLASSIFIED REVENUE	0.00	0.00	0.00	35,129.10	-35,129.10
<u>A 3100</u>	EXCESS COST AID	0.00	0.00	0.00	8,047,394.60	-8,047,394.60
<u>A 3101</u>	STATE AID - BASIC	57,297,756.00	0.00	57,297,756.00	27,308,226.71	29,989,529.29
<u>A 3102</u>	LOTTERY AID	0.00	0.00	0.00	8,054,498.32	-8,054,498.32
<u>A 3102.B</u>	LOTTERY VLT GRANTS	0.00	0.00	0.00	1,922,546.36	-1,922,546.36
<u>A 3103</u>	BOCES AID	0.00	0.00	0.00	732,288.75	-732,288.75
<u>A 3104</u>	STATE AID TUITN FOR STUDNTS W DISABL	0.00	0.00	0.00	105,727.00	-105,727.00
<u>A 3260</u>	TEXTBOOK AID	0.00	0.00	0.00	430,701.00	-430,701.00
<u>A 3262</u>	COMPUTER SOFTWARE AID	0.00	0.00	0.00	106,538.00	-106,538.00
<u>A 3262.B</u>	COMPUTER HARDWARE AID	0.00	0.00	0.00	108,602.00	-108,602.00
<u>A 3263</u>	LIBRARY MATERIALS AID	0.00	0.00	0.00	44,450.00	-44,450.00
<u>A 3289</u>	OTHER STATE AID	0.00	0.00	0.00	59,204.34	-59,204.34
<u>A 4289</u>	E-RATE REIMBURSEMENT	0.00	0.00	0.00	6,198.39	-6,198.39
<u>A 4601</u>	MEDICAID-FEDERAL AID	100,000.00	0.00	100,000.00	62,511.66	37,488.34
<u>A 5031</u>	INTRFND TRNSFRS-OTR FUNDS	3,409,100.00	0.00	3,409,100.00	0.00	3,409,100.00
A Totals:		222,353,639.00	0.00	222,353,639.00	134,439,405.96	87,914,233.04
<u>C 1440</u>	SALE OF REIMBURSABLE LUNCHES	1,200,000.00	0.00	1,200,000.00	831,597.70	368,402.30

Levittown UFSD

Revenue Status Report From 7/1/2019 To 3/31/2020

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>C 1445</u>	OTHER CAFETERIA SALES	828,000.00	0.00	828,000.00	554,746.80	273,253.20
<u>C 2690</u>	COMPENSATION FOR LOSS	4,000.00	0.00	4,000.00	0.00	4,000.00
<u>C 2771</u>	OTHER MISC. REVENUE	1,000.00	0.00	1,000.00	0.00	1,000.00
<u>C 3190</u>	STATE REIMBURSEMENT	42,000.00	0.00	42,000.00	31,398.00	10,602.00
<u>C 4190</u>	FED REIMBURSEMENT-EXCL SUR FOOD	685,000.00	0.00	685,000.00	451,170.00	233,830.00
C Totals:		2,760,000.00	0.00	2,760,000.00	1,868,912.50	891,087.50
<u>F 2401</u>	INTEREST	0.00	0.00	0.00	583.45	-583.45
<u>F 2701</u>	PRIOR YEARS	0.00	0.00	0.00	61,896.15	-61,896.15
<u>F 3289.0000.1819.4201</u>	4201 SCH YR REV 18-19	0.00	0.00	0.00	-35,231.64	35,231.64
<u>F 3289.0000.1819.4408</u>	SUMMER 4408 REVENUE 18-19	0.00	3,603.40	3,603.40	-14,905.40	18,508.80
<u>F 3289.0000.1920.0409</u>	UPK REV 19-20	374,934.00	0.00	374,934.00	187,467.00	187,467.00
<u>F 3289.0000.1920.0425</u>	TEACHERS CTR REV 19-20	44,264.00	0.00	44,264.00	11,066.00	33,198.00
<u>F 3289.0000.1920.4201</u>	4201 SCH YR REV 19-20	133,300.00	0.00	133,300.00	0.00	133,300.00
<u>F 3289.0000.1920.4408</u>	SUMMER 4408 REV 19-20	1,103,000.00	20,000.00	1,123,000.00	0.00	1,123,000.00
<u>F 3289.0000.1920.4408</u>	SUMMER HDCEP-TRANS 19-20	286,000.00	0.00	286,000.00	0.00	286,000.00
<u>F 4126.0000.1819.0016</u>	TITLE 1 PART D REVENUE 18-19	0.00	12,699.00	12,699.00	12,699.00	0.00
<u>F 4126.0000.1920.0016</u>	TITLE I PART D REV 19-20	20,642.00	741.00	21,383.00	4,128.00	17,255.00
<u>F 4126.0000.1920.0021</u>	TITLE 1 REVENUE 19-20	227,117.00	12,152.00	239,269.00	45,423.00	193,846.00
<u>F 4256.0000.1920.0032</u>	IDEA611 REV 19-20	1,908,273.00	-87,739.00	1,820,534.00	308,413.00	1,512,121.00
<u>F 4256.0000.1920.0033</u>	IDEA619 REV 19-20	114,797.00	0.00	114,797.00	20,105.00	94,692.00
<u>F 4289.0000.1819.0149</u>	TITLE IIIA IMMI REV 18-19	0.00	4,855.50	4,855.50	2,970.36	1,885.14
<u>F 4289.0000.1819.0204</u>	TITLE IV-SSAE ALL	0.00	5,396.97	5,396.97	1,273.84	4,123.13
<u>F 4289.0000.1819.0293</u>	TITLE IIIA ELL REV 18-19	0.00	19,856.44	19,856.44	17,962.89	1,893.55
<u>F 4289.0000.1920.0147</u>	TITLE IIA REV 19-20	123,634.00	904.00	124,538.00	80,504.00	44,034.00
<u>F 4289.0000.1920.0204</u>	TITLE IV-SSAE ALL 19-20	16,682.00	4,199.00	20,881.00	3,336.00	17,545.00
<u>F 4289.0000.1920.0293</u>	TITLE III A ELL REV 19-20	28,906.00	2,063.00	30,969.00	5,781.00	25,188.00
<u>F 9995</u>	19-20 DRUG FREE COALITION GRANT	125,000.00	0.00	125,000.00	2,400.00	122,600.00
F Totals:		4,506,549.00	-1,268.69	4,505,280.31	715,871.65	3,789,408.66
<u>HEX 2401</u>	INTEREST	0.00	0.00	0.00	100,429.30	-100,429.30
<u>HEX 3297</u>	STATE SOURCES	0.00	0.00	0.00	1,712.15	-1,712.15
<u>HEX 3297.7999.8002</u>	SMART SCHOOLS FUNDS	1,348,922.00	0.00	1,348,922.00	0.00	1,348,922.00

Levittown UFSD

Revenue Status Report From 7/1/2019 To 3/31/2020

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>HEX 5031</u>	INTERFUND TRANSFERS	-1,907,293.51	3,102,000.00	1,194,706.49	1,100,000.00	94,706.4
	HEX Totals:	-558,371.51	3,102,000.00	2,543,628.49	1,202,141.45	1,341,487.0
<u>TE 2401</u>	INTEREST	0.00	0.00	0.00	113.07	-113.0
	TE Totals:	0.00	0.00	0.00	113.07	-113.0
	Grand Totals:	229,061,816.49	3,100,731.31	232,162,547.80	138,226,444.63	93,936,103.1

Attachment: Business Report (3839 : Business Office Reports)

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1010.1600-00-0000</u>	BD OF ED NON-INST SALARIES	0.00	0.00	0.00	-202.50	0.00	202.50
<u>A 1010.1750-00-0000</u>	BD OF ED NON-INST SALARIES	6,000.00	0.00	6,000.00	1,755.00	0.00	4,245.00
<u>A 1010.4000-00-0000</u>	BD OF ED CONTRACTUAL EXPENDITURES	23,038.00	0.00	23,038.00	21,397.00	0.00	1,641.00
<u>A 1010.4500-00-0000</u>	BD OF ED MATERIALS/SUPPLIES	4,000.00	0.00	4,000.00	552.29	2,347.71	1,100.00
<u>A 1010.4750</u>	BD OF ED TRAINING/TRAVEL	0.00	600.00	600.00	600.00	0.00	0.00
<u>A 1010.4750-00-0000</u>	BD OF ED TRAINING/TRAVEL	30,500.00	0.00	30,500.00	8,314.18	3,521.68	18,664.14
<u>A 1040.1600-00-0000</u>	DIST CLERK SALARY	55,423.00	0.00	55,423.00	41,567.22	13,855.78	0.00
<u>A 1040.4500-00-0000</u>	DIST CLERK MATERIALS/SUPPLIES	750.00	0.00	750.00	0.00	100.00	650.00
<u>A 1060.4350-00-0000</u>	DIST MEETING VOTING MACHINE RENTAL	6,350.00	0.00	6,350.00	0.00	0.00	6,350.00
<u>A 1060.4480-00-0000</u>	DIST MEETING VOTER CLERKS	10,150.00	0.00	10,150.00	0.00	0.00	10,150.00
<u>A 1060.4500-00-0000</u>	DIST MEETING MATERIALS/SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 1060.4720-00-0000</u>	DIST MEETING ADVERTISING	8,500.00	0.00	8,500.00	128.72	8,021.28	350.00
<u>A 1240.1500-00-0000</u>	SUPT SALARY	281,235.00	0.00	281,235.00	212,856.67	68,296.22	82.11
<u>A 1240.1600-00-0000</u>	SUPT CLERICAL SALARIES	81,985.00	0.00	81,985.00	61,488.72	20,496.28	0.00
<u>A 1240.4000-00-0000</u>	SUPT CONTRACTUAL EXPENDITURES	3,170.00	0.00	3,170.00	0.00	2,000.00	1,170.00
<u>A 1240.4500-00-0000</u>	SUPT MATERIALS/SUPPLIES	1,150.00	0.00	1,150.00	830.07	117.60	202.33
<u>A 1240.4750</u>	SUPT TRAINING/TRAVEL	0.00	300.00	300.00	300.00	0.00	0.00
<u>A 1240.4750-00-0000</u>	SUPT TRAINING/TRAVEL	7,500.00	8,000.00	15,500.00	8,962.52	350.00	6,187.48
<u>A 1310.1500-00-0000</u>	BO INSTRUCTIONAL SALARIES	369,785.00	0.00	369,785.00	277,257.06	92,418.94	109.00
<u>A 1310.1600</u>	BO STAFF SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 1310.1600-00-0000</u>	BO STAFF SALARIES	787,236.00	-20,000.00	767,236.00	560,074.40	185,665.72	21,495.88
<u>A 1310.2000-00-0000</u>	BO OFFICE EQUIPMENT	1,800.00	0.00	1,800.00	0.00	675.00	1,125.00
<u>A 1310.4000</u>	BO CONTRACTUAL EXPENDITURES	0.00	31,895.00	31,895.00	31,895.00	0.00	0.00
<u>A 1310.4000-00-0000</u>	BO CONTRACTUAL EXPENDITURES	80,000.00	18,000.00	98,000.00	33,222.59	27,556.00	37,221.41
<u>A 1310.4500-00-0000</u>	BO MATERIALS/SUPPLIES	7,000.00	0.00	7,000.00	5,765.47	464.67	769.86
<u>A 1310.4750-00-0000</u>	BO TRAINING/TRAVEL	3,000.00	0.00	3,000.00	1,534.96	418.91	1,046.13
<u>A 1310.4900-00-0000</u>	BO BOCES SERVICES	290,000.00	0.00	290,000.00	110,319.04	179,680.96	0.00
<u>A 1320.4000</u>	AUDITING SERVICES	0.00	33,850.00	33,850.00	33,850.00	0.00	0.00
<u>A 1320.4000-00-0000</u>	AUDITING SERVICES	222,000.00	0.00	222,000.00	38,333.36	72,266.64	111,400.00
<u>A 1325.4000-00-0000</u>	TREASURER CONTRACTUAL EXPENDITURES	250.00	0.00	250.00	0.00	0.00	250.00
<u>A 1325.4750-00-0000</u>	TREASURER TRAINING/TRAVEL	1,000.00	0.00	1,000.00	0.00	645.00	355.00
<u>A 1400.1600-00-0000</u>	PART-TIME HOLIDAY PAY	186,104.00	186,104.00	372,208.00	73,124.02	0.00	299,083.98
<u>A 1420.4000-00-0000</u>	GENERAL COUNSEL EXPENSES	162,000.00	0.00	162,000.00	153,247.76	8,752.24	0.00

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1420.4100-00-0000</u>	LABOR COUNSEL SERVICES	90,000.00	0.00	90,000.00	54,897.45	35,102.55	0.00
<u>A 1430.1500-00-0000</u>	PERSONNEL ASST SUPT SALARY	232,790.00	0.00	232,790.00	176,287.44	56,502.56	0.00
<u>A 1430.1600</u>	PERSONNEL CLERICAL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 1430.1600-00-0000</u>	PERSONNEL CLERICAL SALARIES	327,628.00	6,000.00	333,628.00	249,096.65	81,867.48	2,663.87
<u>A 1430.4000-00-0000</u>	PERSONNEL CONTRACTUAL EXPENDITURES	22,000.00	4,000.00	26,000.00	7,864.04	18,450.96	-315.00
<u>A 1430.4500-00-0000</u>	PERSONNEL MATERIALS/SUPPLIES	12,000.00	0.00	12,000.00	2,582.47	2,334.59	7,082.94
<u>A 1430.4750-00-0000</u>	PERSONNEL TRAINING/TRAVEL	20,000.00	-5,000.00	15,000.00	1,494.14	7,761.86	5,744.00
<u>A 1430.4900-00-0000</u>	PERSONNEL - BOCES SERVICES	147,500.00	0.00	147,500.00	68,313.13	79,186.87	0.00
<u>A 1460.4500-00-0000</u>	RECORDS MANAGMT MATERIALS/SUPPLIES	1,000.00	0.00	1,000.00	268.88	681.12	50.00
<u>A 1480.1650</u>	PUBLIC RELAT IN-HOUSE PRINTER	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 1480.1650-00-0000</u>	PUBLIC RELAT IN-HOUSE PRINTER	7,650.00	2,038.32	9,688.32	11,034.00	0.00	-1,345.68
<u>A 1480.4000-00-0000</u>	PUBLIC RELAT CONTRACTUAL EXPENDITURES	22,926.00	0.00	22,926.00	1,215.76	2,784.24	18,926.00
<u>A 1480.4900-00-0000</u>	PUBLIC RELAT BOCES SERVICES	80,000.00	0.00	80,000.00	54,768.73	25,231.27	0.00
<u>A 1620.1600-76-0000</u>	OPERATIONS OFFICE STAFF SALARIES	329,545.00	1,389.21	330,934.21	247,779.84	83,154.37	0.00
<u>A 1620.1630</u>	O&M CUSTODIAL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 1620.1630-00-1630</u>	OPERATIONS-CUST-DISTRICT	181,652.00	-107,000.00	74,652.00	49,412.34	16,470.66	8,769.00
<u>A 1620.1630-11-1630</u>	OPERATIONS-CUST-ABBEEY LANE	330,262.00	-7,000.00	323,262.00	209,183.55	86,339.49	27,738.96
<u>A 1620.1630-14-1630</u>	OPERATIONS-CUST-GARDINERS AVE	290,918.00	0.00	290,918.00	209,333.34	71,320.17	10,264.49
<u>A 1620.1630-16-1630</u>	OPERATIONS-CUST-LEE ROAD	207,523.00	3,000.00	210,523.00	157,136.13	52,331.54	1,055.33
<u>A 1620.1630-17-1630</u>	OPERATIONS-CUST-NORTHSIDE	350,154.00	0.00	350,154.00	222,154.77	65,139.79	62,859.44
<u>A 1620.1630-19-1630</u>	OPERATIONS-CUST-EAST BROADWAY	401,765.00	0.00	401,765.00	269,582.76	73,677.94	58,504.30
<u>A 1620.1630-20-1630</u>	OPERATIONS-CUST-SUMMIT LANE	260,391.00	20,000.00	280,391.00	202,976.98	56,566.82	20,847.20
<u>A 1620.1630-21-1630</u>	OPERATIONS-CUST-WISDOM LANE	528,762.00	-16,000.00	512,762.00	315,272.32	118,834.70	78,654.98
<u>A 1620.1630-28-1630</u>	OPERATIONS-CUST-SALK	491,693.00	0.00	491,693.00	325,720.60	89,034.71	76,937.69
<u>A 1620.1630-31-1630</u>	OPERATIONS-CUST-DIVISION AVE	681,138.00	0.00	681,138.00	508,457.56	155,135.74	17,544.70
<u>A 1620.1630-32-1630</u>	OPERATIONS-CUST-MACARTHUR	546,765.00	45,000.00	591,765.00	434,703.86	149,426.01	7,635.13
<u>A 1620.1630-33-1630</u>	OPERATIONS-CUST-MEMORIAL	394,111.00	62,000.00	456,111.00	341,161.03	113,879.66	1,070.31
<u>A 1620.1650</u>	O&M GROUNDSKEEPERS SAL	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 1620.1650-00-1620</u>	OPERATIONS-GROUNDSKEEPERS SAL	622,811.00	-13,340.82	609,470.18	453,858.13	155,612.05	0.00
<u>A 1620.1660-00-1605</u>	OPERATIONS-CUSTODIAL OT/SPECIAL PROJECTS	130,000.00	0.00	130,000.00	128,022.81	0.00	1,977.19
<u>A 1620.1660-00-1630</u>	OPERATIONS- CUSTODIAL OVERTIME	5,000.00	0.00	5,000.00	4,975.22	0.00	24.78

Levittown UFSD
Appropriation Status Detail Report By Function From 7/1/2019 To 3/31/2020

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1620.1660-00-1640</u>	OPERATIONS-CUSTODIAL OT/DISTRICT MEETING	10,000.00	-203.95	9,796.05	130.42	9,665.63	0.00
<u>A 1620.1660-00-1650</u>	OPERATIONS-CUSTODIAL OT/ OUTSIDE GROUPS	50,000.00	0.00	50,000.00	36,541.61	13,458.39	0.00
<u>A 1620.1660-00-1665</u>	CUSTODIAL OT/SNOW	20,000.00	0.00	20,000.00	7,378.90	12,621.10	0.00
<u>A 1620.1660-00-2200</u>	OPERATIONS-CUSTODIAL OT/ATHLETICS/EXTRACUR ACT	130,000.00	0.00	130,000.00	130,808.56	0.00	-808.56
<u>A 1620.1667</u>	O&M CUSTODIAL OT/COVERAGE	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 1620.1670-00-1630</u>	OPERATIONS -SUMMR CUSTOD/GRNDS	290,000.00	-85,100.00	204,900.00	197,455.95	0.00	7,444.05
<u>A 1620.1810-00-1605</u>	OPERATIONS-GROUNDSKEEPER OT/SPECIAL PROJECTS	45,000.00	0.00	45,000.00	42,862.53	0.00	2,137.47
<u>A 1620.1810-00-1620</u>	OPERATIONS-GROUNDSKEEPER OT/SNOW	75,000.00	0.00	75,000.00	8,098.92	66,901.08	0.00
<u>A 1620.1810-00-2200</u>	OPERATIONS-GROUNDSKEEPER OT/ATHLETICS/ EXTRACUR AC	25,000.00	0.00	25,000.00	14,559.69	10,440.31	0.00
<u>A 1620.1816</u>	O&M GROUNDSKEEPER OT/SNOW	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 1620.1840</u>	O&M CUSTODIAL SUBS	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 1620.1840-00-1630</u>	OPERATIONS- CUSTODIAL SUBS	200,000.00	-26,659.18	173,340.82	113,068.87	60,271.95	0.00
<u>A 1620.2000</u>	O&M EQUIPMENT	0.00	4,189.62	4,189.62	2,227.44	435.78	1,526.40
<u>A 1620.2000-00-1630</u>	OPERATIONS-EQUIPMENT	232,249.00	0.00	232,249.00	158,682.40	58,804.34	14,762.26
<u>A 1620.4040-00-1630</u>	OPERATIONS-CARTAGE	37,499.00	0.00	37,499.00	9,968.66	17,111.42	10,418.92
<u>A 1620.4050</u>	O&M GAS	0.00	0.00	0.00	-43,897.09	0.00	43,897.09
<u>A 1620.4050-00-1630</u>	OPERATIONS-GAS	612,000.00	-9,000.00	603,000.00	200,557.53	274,444.19	127,998.28
<u>A 1620.4060-00-1630</u>	OPERATIONS-WATER	35,000.00	0.00	35,000.00	16,066.84	18,933.16	0.00
<u>A 1620.4070-00-1630</u>	OPERATIONS-INTERNET	36,200.00	9,000.00	45,200.00	23,022.00	20,203.00	1,975.00
<u>A 1620.4080-00-1630</u>	OPERATIONS-ELECTRIC	1,400,000.00	0.00	1,400,000.00	836,523.87	506,476.13	57,000.00
<u>A 1620.4090-00-1630</u>	OPERATIONS-FUEL OIL	250,000.00	0.00	250,000.00	97,262.39	125,772.35	26,965.26
<u>A 1620.4350-00-1630</u>	OPERATIONS-EQUIPMENT RENTAL	20,500.00	0.00	20,500.00	15,835.00	4,665.00	0.00
<u>A 1620.4500-00-1630</u>	OPERATIONS-MATERIAL SUPPLIES	1,700.00	0.00	1,700.00	658.88	1,041.12	0.00
<u>A 1620.4550-00-1630</u>	OPERATIONS-CUSTODIAL SUPPLIES	300,000.00	75,000.00	375,000.00	223,201.56	114,759.91	37,038.53
<u>A 1620.4570-00-1630</u>	OPERATIONS-UNIFORMS	30,000.00	0.00	30,000.00	15,021.98	14,882.02	96.00
<u>A 1620.4575</u>	O&M UNIFORMS	0.00	11,942.62	11,942.62	11,692.69	249.93	0.00
<u>A 1620.4580</u>	O&M VEHICLE PARTS & SUPPL	0.00	3,949.42	3,949.42	3,564.00	385.42	0.00
<u>A 1620.4580-00-1630</u>	OPERATIONS-VEHICLE PARTS	112,000.00	0.00	112,000.00	31,206.26	25,892.29	54,901.45
<u>A 1620.4585-00-1630</u>	O&M GASOLINE	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<u>A 1620.4620</u>	O&M CONTRACTUAL EXPENDITURES	0.00	46,262.29	46,262.29	40,414.53	5,847.76	0.00

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1620.4620-00-1630</u>	OPERATIONS CONTRACTUAL	437,640.00	0.00	437,640.00	147,936.28	83,657.82	206,045.90
<u>A 1620.4650</u>	O&M EQUIPMENT & BUILDING REPAIRS	0.00	156,836.45	156,836.45	130,989.30	19,945.10	5,902.05
<u>A 1620.4650-00-1630</u>	OPERATIONS-REPAIRS	991,329.00	0.00	991,329.00	586,949.48	372,966.92	31,412.60
<u>A 1620.4750-00-1630</u>	OPERATIONS-TRAINING-TRAVEL	4,000.00	0.00	4,000.00	680.00	965.00	2,355.00
<u>A 1620.4900-00-1630</u>	OPERATIONS-BOCES-HEALTH-SAFETY	486,560.00	0.00	486,560.00	197,977.19	288,582.81	0.00
<u>A 1621.1600</u>	MAINTENANCE SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 1621.1600-00-1610</u>	MAINTENANCE SALARIES	1,468,583.00	52,561.45	1,521,144.45	1,124,682.14	368,973.87	27,488.44
<u>A 1621.1660-00-1610</u>	MAINTENANCE-OT-FIRE WATCH	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 1621.1660-00-1650</u>	MAINTENANCE-OT-OUTSIDE GROUPS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 1621.1665-00-1610</u>	MAINTENANCE OVERTIME/SNOW	5,500.00	0.00	5,500.00	1,234.04	0.00	4,265.96
<u>A 1621.1666-00-1610</u>	MAINTENANCE OT/SPECIAL PROJECTS	130,000.00	0.00	130,000.00	86,801.84	43,198.16	0.00
<u>A 1621.1668-00-1610</u>	MAINTENANCE-OT/ EMERGENCY REPAIRS	2,000.00	0.00	2,000.00	764.17	0.00	1,235.83
<u>A 1621.1670</u>	MAINTENANCE SUMMER WORKERS SAL	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 1621.1670-00-1610</u>	MAINTENANCE-SUMMER WORKERS SAL	43,000.00	0.00	43,000.00	910.80	0.00	42,089.20
<u>A 1621.4530-00-1610</u>	MAINTENANCE-GROUNDS & MAINT SUP	360,200.00	0.00	360,200.00	251,470.20	98,326.70	10,403.10
<u>A 1621.4540-00-1610</u>	MAINTENANCE-ELECTRIC/PLUMB SUPPLS	90,000.00	0.00	90,000.00	67,749.05	22,193.47	57.48
<u>A 1621.4550-00-1610</u>	MAINTENANCE-HEAT & VENT SUPPLIES	79,500.00	0.00	79,500.00	32,739.06	26,557.54	20,203.40
<u>A 1622.1600</u>	SECURITY AIDES	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 1622.1600-00-1640</u>	SECURITY AIDES-DISTRICT	205,336.00	86,087.33	291,423.33	215,152.18	75,553.46	717.69
<u>A 1622.1600-11-1640</u>	SECURITY AIDES-ABBEY LANE	58,168.00	0.00	58,168.00	40,717.60	17,450.40	0.00
<u>A 1622.1600-14-1640</u>	SECURITY AIDES-GARDINERS AVE	58,168.00	0.00	58,168.00	40,073.80	17,450.40	643.80
<u>A 1622.1600-16-1640</u>	SECURITY AIDES-LEE ROAD	58,168.00	0.00	58,168.00	38,297.67	17,450.40	2,419.93
<u>A 1622.1600-17-1640</u>	SECURITY AIDES-NORTHSIDE	51,958.00	0.00	51,958.00	36,370.60	15,587.40	0.00
<u>A 1622.1600-19-1640</u>	SECURITY AIDES-EAST BROADWAY	58,168.00	0.00	58,168.00	40,717.60	17,450.40	0.00
<u>A 1622.1600-20-1640</u>	SECURITY AIDES-SUMMIT LANE	58,168.00	0.00	58,168.00	39,740.22	17,450.40	977.38
<u>A 1622.1600-21-1640</u>	SECURITY AIDES-WISDOM LANE	111,781.00	0.00	111,781.00	57,080.56	43,237.08	11,463.36
<u>A 1622.1600-28-1640</u>	SECURITY AIDES-SALK	111,969.00	-6,000.00	105,969.00	57,346.38	23,493.60	25,129.02
<u>A 1622.1600-31-1640</u>	SECURITY AIDES-DIVISION AVE	127,191.00	0.00	127,191.00	82,354.44	41,847.29	2,989.27
<u>A 1622.1600-32-1640</u>	SECURITY AIDES-MACARTHUR	133,202.00	100.00	133,302.00	89,192.47	42,992.76	1,116.77
<u>A 1622.1600-33-1640</u>	SECURITY AIDES-MEMORIAL	107,335.00	-17,609.64	89,725.36	34,921.90	15,287.70	39,515.76
<u>A 1622.1640</u>	SECURITY SUBSTITUTES	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 1622.1640-00-1640</u>	SECURITY SUBSTITUTES	80,000.00	19,275.59	99,275.59	145,451.30	0.00	-46,175.71
<u>A 1622.1660</u>	SECURITY OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1622.1660-00-1640</u>	SECURITY OVERTIME	80,000.00	-6,753.28	73,246.72	5,489.50	63,736.30	4,020.93
<u>A 1622.2000-00-1640</u>	SECURITY EQUIPMENT	143,000.00	0.00	143,000.00	13,630.61	55,143.29	74,226.10
<u>A 1622.4000-00-1640</u>	SECURITY CONTRACTUAL EXPENDITURES	73,000.00	0.00	73,000.00	54,049.79	17,467.79	1,482.42
<u>A 1622.4090-00-1630</u>	SECURITY FUEL	7,500.00	0.00	7,500.00	4,873.87	0.00	2,626.13
<u>A 1670.1600</u>	PRINT/MAIL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 1670.1600-00-1630</u>	PRINT/MAIL SALARIES	133,782.00	-701.17	133,080.83	99,139.66	32,945.44	995.73
<u>A 1670.4000-00-1630</u>	DISTRICTWIDE PHOTOCOPY RENTAL	290,000.00	9,500.00	299,500.00	178,270.77	105,962.43	15,266.80
<u>A 1670.4100</u>	PRINT/MAIL POSTAGE	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00
<u>A 1670.4100-00-1630</u>	PRINT/MAIL POSTAGE	130,000.00	0.00	130,000.00	86,580.00	36,735.00	6,685.00
<u>A 1670.4200-00-1630</u>	PRINTING	1,000.00	0.00	1,000.00	179.00	121.00	700.00
<u>A 1670.4200-31-1630</u>	PRINTING-DIVISION	2,500.00	0.00	2,500.00	1,150.00	0.00	1,350.00
<u>A 1670.4200-32-1630</u>	PRINTING-MAC ARTHUR	4,200.00	-3,500.00	700.00	493.00	7.00	200.00
<u>A 1910.4000-00-1605</u>	UNALLOCATED INSURANCE & LOSS FUND	1,189,543.00	0.00	1,189,543.00	903,946.00	305.00	285,292.00
<u>A 1981.4900-00-1605</u>	BOCES ADMINISTRATIVE COSTS	1,015,000.00	0.00	1,015,000.00	951,253.20	63,746.80	0.00
<u>A 2010.1500-00-0000</u>	CURRIC DEV/SUPR ASST SUPT	220,953.00	0.00	220,953.00	165,666.06	55,221.94	65.00
<u>A 2010.1600</u>	CURRIC DEV/SUPR CLERICAL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 2010.1600-00-0000</u>	CURRIC DEV/SUPR CLERICAL SALARIES	138,568.00	0.00	138,568.00	102,329.73	33,953.08	2,285.19
<u>A 2010.2000-00-0000</u>	CURRIC DEV/SUPR EQUIP	500.00	48,200.00	48,700.00	32,665.67	676.13	15,358.20
<u>A 2010.4500</u>	CURRIC DEV/SUPR MATERIALS/ SUPPLIES	0.00	9.99	9.99	9.99	0.00	0.00
<u>A 2010.4500-00-0000</u>	CURRIC DEV/SUPR MATERIALS/ SUPPLIES	6,900.00	-15.00	6,885.00	4,871.12	3,973.40	-1,959.52
<u>A 2020.1420-00-0000</u>	CAFETERIA STIPENDS	69,187.00	-6,524.60	62,662.40	0.00	62,662.40	0.00
<u>A 2020.1500</u>	SUPRVSN PRINCIPALS' SAL	0.00	19,877.90	19,877.90	0.00	19,877.90	0.00
<u>A 2020.1500-11-0000</u>	SUPRVSN PRINCIPAL/AP SAL-ABBIEY LANE	250,321.00	0.00	250,321.00	187,740.72	62,580.28	0.00
<u>A 2020.1500-14-0000</u>	SUPRVSN PRINCIPAL/AP SAL-GARDINERS	230,833.00	0.00	230,833.00	173,124.36	57,708.14	0.50
<u>A 2020.1500-16-0000</u>	SUPRVSN PRINCIPAL/AP SAL-LEE ROAD	154,842.00	0.00	154,842.00	113,738.22	37,912.78	3,191.00
<u>A 2020.1500-17-0000</u>	SUPRVSN PRINCIPAL/AP SAL-NORTHSIDE	248,683.00	0.00	248,683.00	186,511.86	62,170.64	0.50
<u>A 2020.1500-19-0000</u>	SUPRVSN PRINCIPAL/AP SAL-EAST BROAD	251,821.00	0.00	251,821.00	188,865.72	62,955.28	0.00
<u>A 2020.1500-20-0000</u>	SUPRVSN PRINCIPAL/AP SAL-SUMMIT	187,940.00	0.00	187,940.00	140,954.94	46,985.06	0.00
<u>A 2020.1500-21-0000</u>	SUPRVSN PRINCIPAL/AP SAL-WISDOM	361,725.00	0.00	361,725.00	271,293.66	90,431.34	0.00
<u>A 2020.1500-28-0000</u>	SUPRVSN PRINCIPAL/AP SAL-SALK	340,395.00	0.00	340,395.00	251,060.22	83,686.78	5,648.00
<u>A 2020.1500-31-0000</u>	SUPRVSN PRINCIPAL/AP SAL-DIVISION	484,404.00	0.00	484,404.00	363,303.00	121,101.00	0.00
<u>A 2020.1500-32-0000</u>	SUPRVSN PRINCIPAL/AP SAL-MACARTHUR	520,719.00	0.00	520,719.00	390,538.98	130,180.02	0.00
<u>A 2020.1555-00-0000</u>	SUPRSN/ DIRECTORS/SAL	1,515,631.00	0.00	1,515,631.00	1,131,093.08	375,615.38	8,922.54

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2020.1600</u>	SUPRVSN CLERICAL SAL	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 2020.1600-00-0000</u>	SUPRVSN CLERICAL SAL-DISTRICT	139,606.00	35,891.57	175,497.57	125,665.32	49,832.25	0.00
<u>A 2020.1600-11-0000</u>	SUPRVSN CLERICAL SAL-ABBEY	100,686.00	0.00	100,686.00	75,429.42	27,940.24	-2,683.66
<u>A 2020.1600-14-0000</u>	SUPRVSN CLERICAL SAL-GARDINERS	104,857.00	0.00	104,857.00	78,642.72	26,214.28	0.00
<u>A 2020.1600-16-0000</u>	SUPRVSN CLERICAL SAL-LEE RD	71,237.00	5,000.00	76,237.00	53,811.08	23,108.68	-682.76
<u>A 2020.1600-17-0000</u>	SUPRVSN CLERICAL SAL-NORTHSIDE	101,871.00	0.00	101,871.00	74,698.29	27,172.71	0.00
<u>A 2020.1600-19-0000</u>	SUPRVSN CLERICAL SAL-EAST BROAD	133,139.00	-6,054.11	127,084.89	92,481.73	31,471.85	3,131.31
<u>A 2020.1600-20-0000</u>	SUPRVSN CLERICAL SAL-SUMMIT	101,408.00	-21,728.05	79,679.95	40,600.44	13,533.56	25,545.95
<u>A 2020.1600-21-0000</u>	SUPRVSN CLERICAL SAL-WISDOM	185,354.00	33,000.00	218,354.00	159,454.84	57,636.20	1,262.96
<u>A 2020.1600-28-0000</u>	SUPRVSN CLERICAL SAL-SALK	181,203.00	0.00	181,203.00	132,261.40	47,432.43	1,509.17
<u>A 2020.1600-31-0000</u>	SUPRVSN CLERICAL SAL-DIVISION	288,177.00	146,000.00	434,177.00	303,843.28	99,131.27	31,202.45
<u>A 2020.1600-32-0000</u>	SUPRVSN CLERICAL SAL-MACARTHUR	380,617.00	-33,000.00	347,617.00	240,220.39	91,926.94	15,469.67
<u>A 2020.1600-33-0000</u>	SUPRVSN CLERICAL SAL-GCTECH	120,082.00	-25,163.52	94,918.48	46,039.50	15,346.50	33,532.48
<u>A 2020.1680-11-7500</u>	CAFETERIA AIDES-ABBEY	82,090.00	373.22	82,463.22	56,620.81	25,225.31	617.10
<u>A 2020.1680-14-7500</u>	CAFETERIA AIDES-GARDINERS	65,730.00	6,169.98	71,899.98	49,672.98	21,989.75	237.25
<u>A 2020.1680-16-7500</u>	CAFETERIA AIDES-LEE RD	35,914.00	8,500.00	44,414.00	27,961.51	12,950.36	3,502.13
<u>A 2020.1680-17-7500</u>	CAFETERIA AIDES-NORTHSIDE	71,712.00	800.00	72,512.00	48,350.38	19,478.20	4,683.42
<u>A 2020.1680-19-7500</u>	CAFETERIA AIDES-EAST BROAD	75,495.00	5,919.41	81,414.41	50,905.57	22,087.46	8,421.38
<u>A 2020.1680-20-7500</u>	CAFETERIA AIDES-SUMMIT	61,657.00	-3,200.00	58,457.00	40,953.15	17,421.21	82.64
<u>A 2020.1680-31-7500</u>	CAFETERIA AIDES-DIVISION	31,187.00	-500.00	30,687.00	21,221.06	9,094.88	371.06
<u>A 2020.1680-32-7500</u>	CAFETERIA AIDES-MACARTHUR	23,007.00	0.00	23,007.00	13,628.06	6,734.32	2,644.62
<u>A 2020.1700-00-3100</u>	SCHOOL MONITOR SUBS	72,000.00	-26,543.07	45,456.93	35,089.96	0.00	10,366.97
<u>A 2020.1700-11-3100</u>	SCHOOL MONITORS-ABBEY	18,082.00	7,976.46	26,058.46	7,731.60	4,946.62	13,380.24
<u>A 2020.1700-14-0000</u>	SCHOOL MONITORS-GARDINERS	16,688.00	-16,610.00	78.00	-19.50	0.00	97.50
<u>A 2020.1700-14-3100</u>	SCHOOL MONITORS-GARDINERS	0.00	18,510.00	18,510.00	10,739.54	5,862.96	1,907.50
<u>A 2020.1700-16-3100</u>	SCHOOL MONITORS-LEE RD	17,724.00	0.00	17,724.00	11,115.82	2,711.78	3,896.40
<u>A 2020.1700-17-3100</u>	SCHOOL MONITORS-NORTHSIDE	15,294.00	105.00	15,399.00	10,765.14	4,588.36	45.50
<u>A 2020.1700-19-3100</u>	SCHOOL MONITORS-EAST BROAD	15,141.00	8,000.00	23,141.00	10,241.78	4,588.46	8,310.76
<u>A 2020.1700-20-3100</u>	SCHOOL MONITORS-SUMMIT	15,294.00	0.00	15,294.00	8,910.20	6,045.79	338.01
<u>A 2020.1700-21-3100</u>	SCHOOL MONITORS-WISDOM	90,307.00	-18,500.00	71,807.00	50,327.18	21,479.82	0.00
<u>A 2020.1700-28-3100</u>	SCHOOL MONITORS-SALK	220,307.00	18,500.00	238,807.00	163,760.66	74,226.70	819.64
<u>A 2020.1700-31-3100</u>	SCHOOL MONITORS-DIVISION	279,692.00	-8,000.00	271,692.00	177,856.34	75,090.94	18,744.72
<u>A 2020.1700-32-3100</u>	SCHOOL MONITORS-MACARTHUR	252,839.00	20,000.00	272,839.00	182,664.16	88,286.84	1,888.00

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2020.1700-33-3100</u>	SCHOOL MONITOR /GC TECH	47,800.00	-21,133.20	26,666.80	11,358.75	5,242.50	10,065.55
<u>A 2020.1840</u>	SUPRVSN CLERICAL SUBS	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 2020.1840-00-0000</u>	SUPRVSN CLERICAL SUBS	30,000.00	6,054.11	36,054.11	53,194.48	0.00	-17,140.37
<u>A 2020.1841</u>	SUPRVSN SCHOOL MONITOR SUBS	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 2020.2000</u>	SUPRVSN EQUIP	0.00	50,584.38	50,584.38	23,414.38	27,170.00	0.00
<u>A 2020.2000-00-0000</u>	SUPRVSN EQUIP-DISTRICT	75,200.00	0.00	75,200.00	0.00	23,277.00	51,923.00
<u>A 2020.2000-00-2200</u>	SUPRVSN EQUIP/ATHLETICS	75,000.00	0.00	75,000.00	11,560.60	51,104.15	12,335.25
<u>A 2020.2000-11-0000</u>	SUPRVSN EQUIP/ABBEY	2,000.00	0.00	2,000.00	1,882.93	0.00	117.07
<u>A 2020.2000-14-0000</u>	SUPRVSN EQUIP/GARDINERS	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2020.2000-16-0000</u>	SUPRVSN EQUIP/LEE	234.00	0.00	234.00	0.00	0.00	234.00
<u>A 2020.2000-17-0000</u>	SUPRVSN EQUIP/NORTHSIDE	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2020.2000-19-0000</u>	SUPRVSN EQUIP/EAST BROAD	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2020.2000-20-0000</u>	SUPRVSN EQUIP/SUMMIT	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2020.2000-21-0000</u>	SUPRVSN EQUIP/WISDOM	3,000.00	0.00	3,000.00	2,997.03	0.00	2.97
<u>A 2020.2000-28-0000</u>	SUPRVSN EQUIP/SALK	1,000.00	0.00	1,000.00	650.28	0.00	349.72
<u>A 2020.2000-31-0000</u>	SUPRVSN EQUIP/DIVISION	1,000.00	0.00	1,000.00	697.68	0.00	302.32
<u>A 2020.2000-32-0000</u>	SUPRVSN EQUIP/MACARTHUR	1,000.00	0.00	1,000.00	349.99	0.00	650.01
<u>A 2020.2000-33-0000</u>	SUPRVSN EQUIP/GC TECH	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2020.4500-00-2200</u>	SUPRVSN MAT & SUPP ATHLETICS	75,000.00	-5,000.00	70,000.00	403.84	19,148.41	50,447.75
<u>A 2020.4500-11-0000</u>	SUPRVSN MAT/SUPP/ABBEY	2,100.00	0.00	2,100.00	1,918.96	85.08	95.96
<u>A 2020.4500-14-0000</u>	SUPRVSN MAT/SUPP/GARDINERS	1,300.00	0.00	1,300.00	1,069.94	230.06	0.00
<u>A 2020.4500-16-0000</u>	SUPRVSN MAT/SUPP/LEE RD	3,940.00	0.00	3,940.00	2,504.06	644.89	791.05
<u>A 2020.4500-17-0000</u>	SUPRVSN MAT/SUPP/NORTHSIDE	4,500.00	0.00	4,500.00	1,285.14	914.86	2,300.00
<u>A 2020.4500-19-0000</u>	SUPRVSN MAT/SUPP/EAST BROAD	11,400.00	0.00	11,400.00	836.00	0.00	10,564.00
<u>A 2020.4500-20-0000</u>	SUPRVSN MAT/SUPP/SUMMIT	1,300.00	0.00	1,300.00	0.00	1,300.00	0.00
<u>A 2020.4500-21-0000</u>	SUPRVSN MAT/SUPP/WISDOM	3,320.00	0.00	3,320.00	1,626.97	157.98	1,535.05
<u>A 2020.4500-28-0000</u>	SUPRVSN MAT/SUPP/SALK	10,300.00	0.00	10,300.00	9,983.37	0.00	316.63
<u>A 2020.4500-31-0000</u>	SUPRVSN MAT/SUPP/DIVISION	7,200.00	0.00	7,200.00	2,929.15	2,370.85	1,900.00
<u>A 2020.4500-32-0000</u>	SUPRVSN MAT/SUPP/MACARTHUR	10,300.00	0.00	10,300.00	8,362.81	1,332.93	604.26
<u>A 2020.4750</u>	IN-SERVICE TRAINING	0.00	11,075.00	11,075.00	10,555.04	129.96	390.00
<u>A 2110.1200-11-0000</u>	TEACHER SALARIES K-5-ABBEY	4,730,549.00	-48,305.00	4,682,244.00	2,787,354.43	1,732,648.34	162,241.23
<u>A 2110.1200-14-0000</u>	TEACHER SALARIES K-5-GARDINERS	3,528,392.00	53,000.00	3,581,392.00	2,132,541.84	1,436,894.54	11,955.62
<u>A 2110.1200-16-0000</u>	TEACHER SALARIES K-5 LEE RD	2,025,087.00	-34,000.00	1,991,087.00	1,194,637.19	785,469.01	10,980.80

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2110.1200-17-0000</u>	TEACHER SALARIES K-5-NORTHSIDE	4,160,863.00	-101,000.00	4,059,863.00	2,284,822.31	1,444,703.29	330,337.40
<u>A 2110.1200-19-0000</u>	TEACHER SALARIES K-5-EAST BROAD	4,526,039.00	-12,500.00	4,513,539.00	2,589,033.53	1,693,638.57	230,866.90
<u>A 2110.1200-20-0000</u>	TEACHER SALARIES K-5-SUMMIT	3,088,179.00	0.00	3,088,179.00	1,806,320.77	1,094,713.09	187,145.14
<u>A 2110.1209</u>	EXTRA PERIODS PAY/ELEM	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 2110.1210-21-0000</u>	TEACHER SALARIES-6-WISDOM	1,374,973.00	23,000.00	1,397,973.00	829,632.30	565,479.70	2,861.00
<u>A 2110.1210-28-0000</u>	TEACHER SALARIES-6-SALK	1,770,563.00	-23,000.00	1,747,563.00	1,037,668.80	662,878.00	47,016.20
<u>A 2110.1220-21-0000</u>	TEACHER SALARIES 7-8-WISDOM	5,492,171.00	100,000.00	5,592,171.00	3,335,087.95	2,182,067.45	75,015.60
<u>A 2110.1220-28-0000</u>	TEACHER SALARIES 7-8-SALK	6,628,133.00	-135,000.00	6,493,133.00	3,955,556.93	2,488,127.02	49,449.05
<u>A 2110.1230-31-0000</u>	TEACHER SALARIES 9-12 DIVISION	8,753,298.00	-356,600.00	8,396,698.00	4,905,380.46	3,364,663.90	126,653.64
<u>A 2110.1230-32-0000</u>	TEACHER SALARIES 9-12 MACARTHUR	11,295,239.00	201,000.00	11,496,239.00	7,006,956.36	4,415,115.97	74,166.67
<u>A 2110.1240-00-0000</u>	TEACH ASST/CLASSRM-DIST	33,711.00	1,000.00	34,711.00	21,332.50	13,157.50	221.00
<u>A 2110.1240-11-0000</u>	TEACH ASST/CLASSRM-ABBEY	110,026.00	-1,000.00	109,026.00	57,934.36	26,319.98	24,771.66
<u>A 2110.1240-14-0000</u>	TEACH ASST/CLASSRM-GARDINERS	123,795.00	0.00	123,795.00	59,340.68	42,386.32	22,068.00
<u>A 2110.1240-16-0000</u>	TEACH ASST/CLASSRM-LEE RD	65,571.00	0.00	65,571.00	32,604.80	23,334.18	9,632.02
<u>A 2110.1240-17-0000</u>	TEACH ASST/CLASSRM-NORTHSIDE	86,027.00	12,000.00	98,027.00	60,645.72	35,199.88	2,181.40
<u>A 2110.1240-19-0000</u>	TEACH ASST/CLASSRM-EAST BROAD	126,715.00	0.00	126,715.00	52,691.19	34,628.81	39,395.00
<u>A 2110.1240-20-0000</u>	TEACH ASST/CLASSRM-SUMMIT	115,113.00	-12,000.00	103,113.00	36,005.86	9,922.19	57,184.95
<u>A 2110.1240-32-0000</u>	TEACH ASST/CLASSRM-MACARTHUR	30,711.00	0.00	30,711.00	0.00	0.00	30,711.00
<u>A 2110.1270</u>	CURRICULUM IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 2110.1270-00-0000</u>	EXTRA PERIODS PAY/ELEM	80,000.00	0.00	80,000.00	59,966.90	0.00	20,033.10
<u>A 2110.1280-00-0000</u>	EXTRA PERIODS PAY SECONDARY	300,000.00	-15,000.00	285,000.00	200,086.74	84,913.26	0.00
<u>A 2110.1290-00-6500</u>	CURRICULUM IMPROVEMENT	90,083.00	0.00	90,083.00	71,401.01	0.00	18,681.99
<u>A 2110.1300</u>	TEACHERS' SALARIES 7-12	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 2110.1305</u>	TEACH ASST/CLASSRM 7-12	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 2110.1309</u>	EXTRA PERIODS PAY 6-8	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 2110.1310-00-6500</u>	ALTERNATE EDUCATION	72,000.00	0.00	72,000.00	49,696.03	25,383.00	-3,079.03
<u>A 2110.1310-00-7000</u>	TEACHERS' SAL/SUM SCH	134,303.00	40,000.00	174,303.00	173,565.37	0.00	737.63
<u>A 2110.1311</u>	ALTERNATE EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 2110.1320</u>	DRIVER ED TEACHERS' SAL	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 2110.1320-00-6500</u>	DRIVER ED TEACHERS' SAL	75,000.00	0.00	75,000.00	57,181.83	0.00	17,818.17
<u>A 2110.1350-00-0000</u>	CHAIRPERSONS/SECONDARY	450,523.00	5,000.00	455,523.00	283,340.40	171,801.60	381.00
<u>A 2110.1400</u>	SUBSTITUTE TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 2110.1400-00-0000</u>	SUBSTITUTE TEACHERS	2,240,000.00	-120,000.00	2,120,000.00	1,383,000.10	261,555.89	475,444.01

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2110.1401</u>	MENTORING	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 2110.1410-00-0000</u>	MENTORING	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
<u>A 2110.1610-00-0000</u>	NON-INST SAL/SUMMER SCH	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 2110.1620-00-2100</u>	AV & MUSIC ACCOMPANISTS	20,000.00	-393.69	19,606.31	1,376.95	0.00	18,229.36
<u>A 2110.1700</u>	SCHOOL MONITORS	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 2110.1900-00-0000</u>	ATTENDANCE INCENTIVE	120,000.00	0.00	120,000.00	70,016.47	0.00	49,983.53
<u>A 2110.1910</u>	HEALTH INSURANCE INCENT	0.00	0.00	0.00	-9,141.00	0.00	9,141.00
<u>A 2110.1910-00-0000</u>	HEALTH INSURANCE INCENT	1,440,000.00	0.00	1,440,000.00	1,296,317.92	0.00	143,682.08
<u>A 2110.1910-N-0</u>	TEACHING HEALTH INSURANCE INCENT	0.00	0.00	0.00	-36.47	0.00	36.47
<u>A 2110.1930-00-0000</u>	GRADUATE CREDIT INCENT	300,000.00	0.00	300,000.00	194,902.00	0.00	105,098.00
<u>A 2110.2000-00-0000</u>	INST EQUIP/DISTRICT	13,000.00	0.00	13,000.00	735.00	0.00	12,265.00
<u>A 2110.2000-11-0000</u>	INST EQUIP/ABBEY LN	735.00	0.00	735.00	220.00	0.00	515.00
<u>A 2110.2000-14-0000</u>	INST EQUIP/GARDINERS	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
<u>A 2110.2000-16-0000</u>	INST EQUIP/LEE ROAD	2,742.00	0.00	2,742.00	0.00	0.00	2,742.00
<u>A 2110.2000-17-0000</u>	INST EQUIP/NORTHSIDE	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 2110.2000-19-0000</u>	INST EQUIP/EAST BWAY	6,700.00	0.00	6,700.00	3,972.45	2,897.40	-169.85
<u>A 2110.2000-20-0000</u>	INST EQUIP/SUMMIT LN	16,820.00	0.00	16,820.00	2,565.03	1,366.97	12,888.00
<u>A 2110.2000-21-0000</u>	INST EQUIP/WISDOM	21,519.00	0.00	21,519.00	16,602.67	28.91	4,887.42
<u>A 2110.2000-31-0000</u>	INST EQUIP/DIVISION	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 2110.2000-32-0000</u>	INST EQUIP/MAC ARTHUR	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 2110.4000-11-0000</u>	CONTRACTUAL EXPEND/ABBEY	3,700.00	0.00	3,700.00	1,646.16	729.00	1,324.84
<u>A 2110.4000-14-0000</u>	CONTRACTUAL EXPEND/GARDINERS	2,850.00	0.00	2,850.00	739.10	415.00	1,695.90
<u>A 2110.4000-16-0000</u>	CONTRACTUAL EXPEND/LEE ROAD	3,100.00	0.00	3,100.00	559.00	225.00	2,316.00
<u>A 2110.4000-17-0000</u>	CONTRACTUAL EXPEND/NORTHSIDE	2,500.00	0.00	2,500.00	1,073.51	45.00	1,381.49
<u>A 2110.4000-19-0000</u>	CONTRACTUAL EXPEND/E BWAY	5,500.00	0.00	5,500.00	3,512.37	325.00	1,662.63
<u>A 2110.4000-20-0000</u>	CONTRACTUAL EXPEND/SUMMIT	539.00	0.00	539.00	381.94	0.00	157.06
<u>A 2110.4000-21-0000</u>	CONTRACTUAL EXPEND/WISDOM	2,680.00	0.00	2,680.00	1,254.50	273.27	1,152.23
<u>A 2110.4000-28-0000</u>	CONTRACTUAL EXPEND/SALK	3,600.00	3,400.00	7,000.00	1,539.00	4,869.00	592.00
<u>A 2110.4000-31-0000</u>	CONTRACTUAL EXPEND/DIVISION	21,000.00	0.00	21,000.00	5,817.40	10,505.20	4,677.40
<u>A 2110.4000-32-0000</u>	CONTRACTUAL EXPEND/MAC ARTHUR	27,229.00	-2,000.00	25,229.00	17,021.91	3,975.00	4,232.09
<u>A 2110.4000-33-0000</u>	CONTRACTUAL EXPEND/GC TECH	35,500.00	-35,235.00	265.00	265.00	0.00	0.00
<u>A 2110.4350-00-2100</u>	INST EQUIP RENT/MUS/	66,350.00	0.00	66,350.00	52,726.75	991.30	12,631.95
<u>A 2110.4490-00-2100</u>	MUSIC ACCOMPANISTS	26,500.00	-2,670.00	23,830.00	6,439.63	8,924.36	8,466.01

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2110.4500</u>	MAT & SUPP INSTRUCTION	0.00	90.00	90.00	90.00	0.00	0.00
<u>A 2110.4500-00-6500</u>	MAT/SUPP INSTRUCTION/DISTRICT	55,500.00	22,011.00	77,511.00	61,272.87	13,513.55	2,724.58
<u>A 2110.4500-11-6500</u>	MAT/ SUPP ABBEY LANE	25,000.00	0.00	25,000.00	18,799.66	332.91	5,867.43
<u>A 2110.4500-14-6500</u>	MAT/ SUPP GARDINERS	42,780.00	0.00	42,780.00	40,257.89	1,670.70	851.41
<u>A 2110.4500-16-6500</u>	MAT/SUPP LEE ROAD	8,990.00	2,000.00	10,990.00	8,518.99	1,388.23	1,082.78
<u>A 2110.4500-17-6500</u>	MAT/ SUPP NORTHSIDE	32,740.00	0.00	32,740.00	28,263.38	2,100.79	2,375.83
<u>A 2110.4500-19-6500</u>	MAT/ SUPP EAST BROAD	20,000.00	9,000.00	29,000.00	22,181.22	5,111.15	1,707.63
<u>A 2110.4500-20-6500</u>	MAT/SUPP SUMMIT LN	19,278.00	0.00	19,278.00	18,107.12	940.42	230.46
<u>A 2110.4500-21-6500</u>	MAT/SUPP WISDM LN	40,175.00	0.00	40,175.00	34,288.94	720.60	5,165.46
<u>A 2110.4500-28-6500</u>	MAT/SUPP SALK MS	55,800.00	0.00	55,800.00	52,935.96	736.92	2,127.12
<u>A 2110.4500-31-6500</u>	MAT/SUPP DIVISION	53,595.00	-2,000.00	51,595.00	38,633.19	4,907.76	8,054.05
<u>A 2110.4500-32-6500</u>	MAT/SUPP MAC ARTHUR	49,085.00	8,500.00	57,585.00	41,261.16	8,220.59	8,103.25
<u>A 2110.4500-33-6500</u>	MAT/SUPP/GC TECH	1,000.00	0.00	1,000.00	515.18	0.00	484.82
<u>A 2110.4500-F</u>	MAT & SUPP NORTHSIDE	0.00	855.00	855.00	855.00	0.00	0.00
<u>A 2110.4500-H</u>	MAT & SUPP SUMMIT LN	0.00	0.00	0.00	-79.54	0.00	79.54
<u>A 2110.4510-00-6500</u>	MAT/SUPP PHYS ED	48,000.00	0.00	48,000.00	31,696.46	449.03	15,854.51
<u>A 2110.4520-00-3200</u>	MAT/SUPP DRIVER ED	500.00	0.00	500.00	465.45	0.00	34.55
<u>A 2110.4530-00-0000</u>	COMMENCEMENT/ ASSEMBL	38,698.00	-7,000.00	31,698.00	18,217.78	11,228.38	2,251.84
<u>A 2110.4540-00-3200</u>	GASOLINE/DRIVER ED	5,150.00	0.00	5,150.00	1,835.86	0.00	3,314.14
<u>A 2110.4550-00-2100</u>	EQUIP REPAIRS/MUSIC	37,710.00	0.00	37,710.00	29,433.63	8,166.37	110.00
<u>A 2110.4650-00-3200</u>	VEHICLE REPAIRS/DRIVR ED	8,240.00	-2,000.00	6,240.00	1,757.53	50.00	4,432.47
<u>A 2110.4680-00-3200</u>	DRIVERS ED CONTRACTUAL	45,000.00	0.00	45,000.00	25,740.00	14,820.00	4,440.00
<u>A 2110.4690-00-0000</u>	TUITION- OTHER DISTRICTS	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
<u>A 2110.4700-00-0000</u>	PAYMENTS TO CHARTER SCHOOLS	40,000.00	0.00	40,000.00	15,615.00	20,123.00	4,262.00
<u>A 2110.4750</u>	TRAINING/TRAVEL	0.00	7,080.00	7,080.00	7,000.00	80.00	0.00
<u>A 2110.4750-00-0000</u>	TRAINING/TRAVEL	112,870.00	98,500.00	211,370.00	176,023.59	28,606.76	6,739.65
<u>A 2110.4800</u>	TEXTBOOKS - DISTRICT	0.00	15,500.00	15,500.00	13,500.00	2,000.00	0.00
<u>A 2110.4800-00-0000</u>	TEXTBOOKS - DISTRICT	286,214.00	12,989.00	299,203.00	285,702.50	13,500.00	0.50
<u>A 2110.4800-11-0000</u>	TEXTBOOKS/ABBAY LANE	68,262.00	0.00	68,262.00	45,599.84	6,356.48	16,305.68
<u>A 2110.4800-14-0000</u>	TEXTBOOKS/GARDINERS AVE	43,888.00	0.00	43,888.00	37,280.33	1,451.00	5,156.67
<u>A 2110.4800-16-0000</u>	TEXTBOOKS/LEE ROAD	28,608.00	-2,000.00	26,608.00	19,606.06	2,827.96	4,173.98
<u>A 2110.4800-17-0000</u>	TEXTBOOKS/NORTHSIDE	43,700.00	0.00	43,700.00	42,825.30	0.02	874.68
<u>A 2110.4800-19-0000</u>	TEXTBOOKS/EAST BROADWY	65,510.00	-9,000.00	56,510.00	39,178.54	10,771.05	6,560.41

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2110.4800-20-0000</u>	TEXTBOOKS/SUMMIT LANE	29,101.00	0.00	29,101.00	28,923.34	6.90	170.76
<u>A 2110.4800-21-0000</u>	TEXTBOOKS/WISDOM	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 2110.4800-28-0000</u>	TEXTBOOKS/SALK MID SCH	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 2110.4800-31-0000</u>	TEXTBOOKS/DIVISION AVE	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<u>A 2110.4800-32-0000</u>	TEXTBOOKS/MAC ARTHUR HS	3,000.00	-3,000.00	0.00	0.00	0.00	0.00
<u>A 2110.4800-33-0000</u>	TEXTBOOKS/GC TECH	14,700.00	-14,700.00	0.00	0.00	0.00	0.00
<u>A 2110.4810-00-0000</u>	TEXTBOOKS/NON-PUBLIC	95,000.00	0.00	95,000.00	44,248.37	14,535.03	36,216.60
<u>A 2110.4900</u>	BOCES SERVICES	0.00	0.00	0.00	-13,337.50	0.00	13,337.50
<u>A 2110.4900-00-0000</u>	BOCES SERVICES	1,011,311.00	-7,150.00	1,004,161.00	562,528.60	429,156.74	12,475.66
<u>A 2111.4000-00-1300</u>	CONTRACUAL EXPEND/ENGLISH	600.00	0.00	600.00	0.00	0.00	600.00
<u>A 2111.4500-00-1300</u>	MAT & SUPP/ENGLISH	13,000.00	8,000.00	21,000.00	14,426.04	1,958.68	4,615.28
<u>A 2111.4750</u>	TRAINING/TRAVEL - ENGLISH	0.00	525.00	525.00	525.00	0.00	0.00
<u>A 2111.4750-00-1300</u>	TRAINING/TRAVEL - ENGLISH	3,000.00	0.00	3,000.00	273.00	467.00	2,260.00
<u>A 2111.4800-00-1300</u>	TEXTBOOKS-ENGLISH	100,100.00	-8,000.00	92,100.00	47,137.59	1,761.10	43,201.31
<u>A 2112.2000-00-1900</u>	INST EQUIPMENT/MATH	6,000.00	0.00	6,000.00	4,378.38	0.00	1,621.62
<u>A 2112.4500-00-1900</u>	MAT & SUPP/ MATH	4,000.00	200.00	4,200.00	1,998.07	0.00	2,201.93
<u>A 2112.4750-00-1900</u>	TRAINING/TRAVEL-MATH	2,500.00	-200.00	2,300.00	174.00	276.00	1,850.00
<u>A 2112.4800-00-1900</u>	TEXTBOOKS-MATH	36,000.00	0.00	36,000.00	35,962.24	0.00	37.76
<u>A 2113.2000-00-2400</u>	INST/EQUIPMENT/SCIENCE	14,500.00	0.00	14,500.00	13,453.51	486.00	560.49
<u>A 2113.4000-00-2400</u>	CONTRACTUAL EXPEND/SCIENCE	600.00	0.00	600.00	0.00	0.00	600.00
<u>A 2113.4500-00-2400</u>	MAT&SUPP -SCIENCE	40,800.00	0.00	40,800.00	33,921.01	6,955.32	-76.33
<u>A 2113.4750-00-2400</u>	TRAINING. TRAVEL SCIENCE	2,500.00	0.00	2,500.00	330.00	369.00	1,801.00
<u>A 2113.4800-00-2400</u>	TEXTBOOKS-SCIENCE	41,290.00	0.00	41,290.00	38,134.76	319.78	2,835.46
<u>A 2114.4500-00-2500</u>	MAT & SUPP/ SOCIAL STUDIES	3,000.00	-300.00	2,700.00	2,203.34	339.47	157.19
<u>A 2114.4750-00-2500</u>	TRAINING/TRAVEL -SOCIAL STUDIES	2,500.00	0.00	2,500.00	148.00	302.00	2,050.00
<u>A 2114.4800-00-2500</u>	TEXTBOOKS-SOCIAL STUDIES	50,000.00	300.00	50,300.00	41,431.58	8,741.25	127.17
<u>A 2115.4500-00-1500</u>	MAT/SUPP/ WORLD LANGUAGE	8,000.00	-1,850.00	6,150.00	3,551.34	854.34	1,744.32
<u>A 2115.4800-00-1500</u>	TEXTBOOKS-WORLD LANGUAGE	70,000.00	0.00	70,000.00	67,311.68	1,260.00	1,428.32
<u>A 2116.2000-00-2100</u>	INST EQUIPMENT/MUSIC	50,000.00	0.00	50,000.00	47,249.26	2,588.76	161.98
<u>A 2116.4000-00-2100</u>	CONTRACUAL EXPEND/MUSIC	600.00	0.00	600.00	0.00	0.00	600.00
<u>A 2116.4500-00-2100</u>	MAT/ SUPP / MUSIC	45,000.00	2,420.00	47,420.00	38,903.93	8,515.34	0.73
<u>A 2116.4750-00-2100</u>	TRAINING/TRAVEL-MUSIC	20,000.00	0.00	20,000.00	17,603.79	0.00	2,396.21
<u>A 2116.4800-00-2100</u>	TEXTBOOKS-MUSIC	4,000.00	250.00	4,250.00	3,294.48	0.00	955.52

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2117.2000-00-1000</u>	INST EQUIPMENT/ ART	114,890.00	0.00	114,890.00	67,468.74	27,787.05	19,634.21
<u>A 2117.4000</u>	CONTRACUAL EXPEND/ART	0.00	110.00	110.00	110.00	0.00	0.00
<u>A 2117.4000-00-1000</u>	CONTRACUAL EXPEND/ART	15,000.00	0.00	15,000.00	6,248.20	695.00	8,056.80
<u>A 2117.4500-00-1000</u>	MAT/SUPP/ ART	266,310.00	-123.85	266,186.15	175,820.52	87,629.94	2,735.69
<u>A 2117.4750-00-1000</u>	TRAINING/TRAVEL-ART	2,500.00	0.00	2,500.00	0.00	250.00	2,250.00
<u>A 2117.4800-00-1000</u>	TEXTBOOKS-ART	3,030.00	0.00	3,030.00	2,292.62	460.00	277.38
<u>A 2118.2000-00-1200</u>	INST EQUIPMENT/ BUSINESS	6,000.00	0.00	6,000.00	1,011.99	3,168.51	1,819.50
<u>A 2118.4800-00-1200</u>	TEXTBOOKS-BUSINESS	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
<u>A 2250.1200</u>	SPEC ED TEACHERS' SAL K-5	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 2250.1200-11-3450</u>	SPEC ED-TEACHERS K-5-ABBY	663,583.40	17,000.00	680,583.40	377,572.24	231,372.88	71,638.28
<u>A 2250.1200-14-3450</u>	SPEC ED-TEACHERS K-5-GARDINERS	884,922.00	-5,000.00	879,922.00	349,029.90	233,533.60	297,358.50
<u>A 2250.1200-16-3450</u>	SPEC ED-TEACHERS K-5-LEE RD	279,297.00	47,000.00	326,297.00	189,472.56	135,201.62	1,622.82
<u>A 2250.1200-17-3450</u>	SPEC ED-TEACHERS K-5-NORTHSIDE	751,794.00	-59,000.00	692,794.00	246,418.62	176,013.38	270,362.00
<u>A 2250.1200-19-3450</u>	SPEC ED-TEACHERS K-5-EAST BROAD	1,105,554.00	-140,000.00	965,554.00	596,981.62	329,766.88	38,805.50
<u>A 2250.1200-20-3450</u>	SPEC ED-TEACHERS K-5-SUMMIT	807,924.00	0.00	807,924.00	419,006.48	254,776.66	134,140.86
<u>A 2250.1205</u>	SPEC ED TEACHER ASSIST K-5	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 2250.1215-21-3450</u>	SPEC ED TEACHERS' SAL 6 WISDOM	763,967.00	-30,000.00	733,967.00	379,688.40	271,205.60	83,073.00
<u>A 2250.1215-28-3450</u>	SPEC ED TEACHERS SAL 6 SALK	845,247.00	30,000.00	875,247.00	509,152.28	363,679.72	2,415.00
<u>A 2250.1220-21-3450</u>	SPEC ED TEACHERS' SAL 7-8-WISDOM	1,505,616.00	0.00	1,505,616.00	889,909.02	585,853.98	29,853.00
<u>A 2250.1220-28-3450</u>	SPEC ED TEACHERS' SAL 7-8-SALK	1,368,919.00	0.00	1,368,919.00	687,181.34	427,820.66	253,917.00
<u>A 2250.1230-31-3450</u>	SPEC ED TEACHERS' SAL 9-12-DIVISION	2,731,218.00	-331,100.00	2,400,118.00	1,378,588.12	900,252.88	121,277.00
<u>A 2250.1230-32-3450</u>	SPEC ED TEACHERS' SAL 9-12-MACARTHUR	1,864,385.00	90,000.00	1,954,385.00	1,152,161.22	800,300.78	1,923.00
<u>A 2250.1230-33-3450</u>	SPEC ED TEACHERS' SAL 9-12-GC TECH	128,501.00	-128,501.00	0.00	0.00	0.00	0.00
<u>A 2250.1240-11-3450</u>	SPEC ED-TEACHER ASSIST K-5-ABBY	292,175.00	9,222.94	301,397.94	179,688.61	122,031.68	-322.35
<u>A 2250.1240-14-3450</u>	SPEC ED-TEACHER ASSIST K-5-GARDINERS	168,713.00	64,000.00	232,713.00	135,374.44	96,800.62	537.94
<u>A 2250.1240-16-3450</u>	SPEC ED-TEACHER ASSIST K-5-LEE RD	51,828.00	62,000.00	113,828.00	69,790.28	43,534.22	503.50
<u>A 2250.1240-17-3450</u>	SPEC ED-TEACHER ASSIST K-5-NORTHSIDE	176,417.00	100.00	176,517.00	108,454.21	66,833.70	1,229.09
<u>A 2250.1240-19-3450</u>	SPEC ED-TEACHER ASSIST K-5-EAST BROAD	390,746.00	29,957.22	420,703.22	257,463.48	161,359.23	1,880.51
<u>A 2250.1240-20-3450</u>	SPEC ED-TEACHER ASSIST K-5-SUMMIT	153,125.00	25,267.13	178,392.13	107,953.66	70,438.47	0.00
<u>A 2250.1240-21-3450</u>	SPEC ED-TEACHER ASSIST 6-8-WISDOM	297,182.00	42,000.00	339,182.00	203,666.40	133,244.60	2,271.00
<u>A 2250.1240-28-3450</u>	SPEC ED-TEACHER ASSIST 6-8-SALK	362,702.00	0.00	362,702.00	225,346.68	135,480.32	1,875.00

Levittown UFSD
Appropriation Status Detail Report By Function From 7/1/2019 To 3/31/2020

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2250.1240-31-3450</u>	SPEC ED-TEACHER ASSIST 9-12-DIVISION	334,868.00	4,120.97	338,988.97	215,264.90	120,567.82	3,156.25
<u>A 2250.1240-32-3450</u>	SPEC ED-TEACHER ASSIST 9-12-MACARTHUR	440,368.00	21,879.03	462,247.03	288,843.63	168,107.61	5,295.75
<u>A 2250.1300-00-3450</u>	SPEC ED TEACHERS/SUM SCH	33,000.00	0.00	33,000.00	0.00	0.00	33,000.00
<u>A 2250.1350-00-3450</u>	SPEC ED CHAIRPERSONS	719,618.00	140,000.00	859,618.00	553,732.30	312,409.03	-6,523.33
<u>A 2250.1370</u>	SPEC ED CSE MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 2250.1370-00-3450</u>	SPEC ED CSE MEETINGS	72,000.00	0.00	72,000.00	32,596.18	13,000.00	26,403.82
<u>A 2250.1500-00-3450</u>	SPEC ED DIR OF SPECIAL ED	178,850.00	0.00	178,850.00	134,137.44	44,712.56	0.00
<u>A 2250.1510-00-3450</u>	SPEC ED ASST DIR-SPECIAL ED	297,374.00	0.00	297,374.00	223,030.44	74,343.56	0.00
<u>A 2250.1550-00-3450</u>	SPEECH/HEAR SRV SPEECH THERAPISTS	2,128,191.00	0.00	2,128,191.00	1,300,017.39	805,826.68	22,346.93
<u>A 2250.1600</u>	SPEC ED CLERICAL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 2250.1600-00-3450</u>	SPEC ED CLERICAL SALARIES	380,155.00	-87,450.66	292,704.34	147,488.33	49,316.02	95,899.99
<u>A 2250.1610-00-3450</u>	SPEC ED TEACHER AIDES DIST	19,296.00	-16,000.00	3,296.00	0.00	0.00	3,296.00
<u>A 2250.1610-11-3450</u>	SPEC ED TEACHER AIDES-ABBEY	120,807.60	34,219.84	155,027.44	103,876.95	43,166.70	7,983.79
<u>A 2250.1610-14-3450</u>	SPEC ED TEACHER AIDES-GARDINERS	127,224.00	15,000.00	142,224.00	93,167.51	46,535.26	2,521.23
<u>A 2250.1610-16-3450</u>	SPEC ED TEACHER AIDES-LEE	41,271.00	67,000.00	108,271.00	74,126.76	31,733.10	2,411.14
<u>A 2250.1610-17-3450</u>	SPEC ED TEACHER AIDES-NORTHSIDE	48,411.00	17,907.10	66,318.10	47,955.50	29,644.27	-11,281.67
<u>A 2250.1610-19-3450</u>	SPEC ED TEACHER AIDES-EAST BROAD	281,542.00	6,000.00	287,542.00	198,552.02	88,433.48	556.50
<u>A 2250.1610-20-3450</u>	SPEC ED TEACHER AIDES-SUMMIT	98,707.00	-22,000.00	76,707.00	53,829.82	26,180.70	-3,303.52
<u>A 2250.1610-21-3450</u>	SPEC ED TEACHER AIDES-WISDOM	353,880.00	-57,174.23	296,705.77	195,120.17	72,479.40	29,106.20
<u>A 2250.1610-28-3450</u>	SPEC ED TEACHER AIDES-SALK	175,730.00	-39,842.19	135,887.81	92,911.43	42,976.38	0.00
<u>A 2250.1610-31-3450</u>	SPEC ED TEACHER AIDES-DIVISION	264,960.00	0.00	264,960.00	144,807.28	69,485.28	50,667.44
<u>A 2250.1610-32-3450</u>	SPEC ED TEACHER AIDE/ MAC	219,163.00	-4,157.81	215,005.19	148,010.92	65,148.18	1,846.09
<u>A 2250.1610-33-3450</u>	SPEC ED TEACHER AIDES-GC TECH	26,283.00	-26,283.00	0.00	0.00	0.00	0.00
<u>A 2250.1620-00-7000</u>	SPEC ED SUMMER SCH AIDES	45,000.00	-21,000.00	24,000.00	0.00	0.00	24,000.00
<u>A 2250.1630-00-3450</u>	SPEC ED OCCUPATIONL THERAP	172,591.00	2,000.00	174,591.00	99,937.86	52,270.26	22,382.88
<u>A 2250.1640-00-3450</u>	SPEC ED TEACHER AIDE SUBS	70,000.00	0.00	70,000.00	63,821.05	0.00	6,178.95
<u>A 2250.1760</u>	SPEC ED TEACHER AIDE SUBS	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 2250.2000-00-3450</u>	SPEC ED EQUIPMENT	15,000.00	0.00	15,000.00	7,070.14	0.00	7,929.86
<u>A 2250.4000-00-3450</u>	SPEC ED RELATD SERV/IN-DIST	2,000,000.00	-215,000.00	1,785,000.00	606,393.91	689,552.09	489,054.00
<u>A 2250.4005</u>	SPEC ED RELATD SERV/OUT-DIST	0.00	10,750.00	10,750.00	2,824.89	7,925.11	0.00
<u>A 2250.4008</u>	RESIDENTIAL MAINTENANCE	0.00	91,460.23	91,460.23	90,596.87	0.00	863.36
<u>A 2250.4050-00-3450</u>	SPEC ED RELATD SERV/OUT-DIST	120,000.00	0.00	120,000.00	12,698.84	21,000.00	86,301.16
<u>A 2250.4060-00-7000</u>	SUMMER SCHOOL RELATED SERVICES	200,000.00	0.00	200,000.00	106,001.17	42,525.50	51,473.33

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2250.4080-00-3450</u>	RESIDENTIAL MAINTENANCE	480,000.00	0.00	480,000.00	2,383.34	185,216.66	292,400.00
<u>A 2250.4100-00-3450</u>	SPEC ED EQUIPMENT REPAIRS	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2250.4500-00-3450</u>	SPEC ED MAT/SUPP-DISTRICT	50,000.00	-450.00	49,550.00	20,227.69	3,409.11	25,913.20
<u>A 2250.4500-11-3450</u>	SPEC ED MAT/SUPP-ABBEY	3,600.00	0.00	3,600.00	2,902.51	0.00	697.49
<u>A 2250.4500-14-3450</u>	SPEC ED MAT/SUPP-GARDINERS	4,050.00	0.00	4,050.00	2,554.79	12.97	1,482.24
<u>A 2250.4500-16-3450</u>	SPEC ED MAT/SUPP-LEE RD	4,050.00	-3,150.00	900.00	848.61	0.00	51.39
<u>A 2250.4500-17-3450</u>	SPEC ED MAT/SUPP-NORTHSIDE	450.00	3,600.00	4,050.00	1,831.28	0.00	2,218.72
<u>A 2250.4500-19-3450</u>	SPEC ED MAT/SUPP-EAST BROADWAY	3,150.00	0.00	3,150.00	2,920.81	0.00	229.19
<u>A 2250.4500-20-3450</u>	SPEC ED MAT/SUPP-SUMMIT	3,600.00	0.00	3,600.00	2,739.13	0.00	860.87
<u>A 2250.4500-21-3450</u>	SPEC ED MAT/SUPP-WISDOM	8,250.00	0.00	8,250.00	7,205.53	0.00	1,044.47
<u>A 2250.4500-28-3450</u>	SPEC ED MAT/SUPP-SALK	7,950.00	0.00	7,950.00	4,539.93	0.00	3,410.07
<u>A 2250.4500-31-3450</u>	SPEC ED MAT/SUPP-DIVISION	11,100.00	0.00	11,100.00	6,326.31	410.00	4,363.69
<u>A 2250.4500-32-3450</u>	SPEC ED MAT/SUPP-MACARTHUR	7,050.00	0.00	7,050.00	2,905.81	0.00	4,144.19
<u>A 2250.4500-33-3450</u>	SPEC ED MAT/SUPP-GC TECH	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
<u>A 2250.4550-00-3450</u>	SPEECH/HEAR SRV GEN INST SPPLIES	7,000.00	0.00	7,000.00	4,404.27	500.00	2,095.73
<u>A 2250.4700-00-3450</u>	SPEC ED PVT SCH TUITION	1,750,000.00	115,000.00	1,865,000.00	929,728.77	904,561.23	30,710.00
<u>A 2250.4710</u>	SPEC ED PUBLIC SCH TUITION	0.00	64,000.00	64,000.00	12,810.00	8,000.00	43,190.00
<u>A 2250.4710-00-3460</u>	SPEC ED PVT SCH-RATE ADJUST	50,000.00	0.00	50,000.00	30,871.77	800.00	18,328.23
<u>A 2250.4720-00-3450</u>	SPEC ED PUBLIC SCH TUITION	470,000.00	-100,000.00	370,000.00	113,486.80	137,513.92	118,999.28
<u>A 2250.4730-00-3460</u>	SPEC ED PUBLIC SCH-RATE ADJUST	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
<u>A 2250.4750</u>	SPEC ED TRAINING/TRAVEL	0.00	1,562.48	1,562.48	1,551.33	0.00	11.15
<u>A 2250.4750-00-3450</u>	SPEC ED TRAINING/TRAVEL	14,000.00	0.00	14,000.00	7,878.61	1,700.16	4,421.23
<u>A 2250.4800-00-3450</u>	SPEC ED TEXTBOOKS	5,000.00	0.00	5,000.00	4,389.89	345.53	264.58
<u>A 2250.4900-00-0000</u>	SPEC ED BOCES SERVICES	6,100,000.00	-300,000.00	5,800,000.00	3,605,976.04	2,146,261.03	47,762.93
<u>A 2270.1200-11-0000</u>	AI5 READG K-5-ABBEY LANE	603,330.00	0.00	603,330.00	344,061.94	203,536.72	55,731.34
<u>A 2270.1200-14-0000</u>	AI5 READG K-5-GARDINERS	498,344.00	-2,000.00	496,344.00	293,369.72	189,450.50	13,523.78
<u>A 2270.1200-16-0000</u>	AI5 READG K-5-LEE RD	269,719.00	8,500.00	278,219.00	199,239.74	87,511.82	-8,532.56
<u>A 2270.1200-17-0000</u>	AI5 READG K-5-NORTHSIDE	419,667.00	0.00	419,667.00	242,080.21	154,750.44	22,836.35
<u>A 2270.1200-19-0000</u>	AI5 READG K-5-EAST BROADWAY	575,228.00	0.00	575,228.00	342,046.85	202,412.04	30,769.11
<u>A 2270.1200-20-0000</u>	AI5 READG K-5-SUMMIT LN	374,879.00	-18,500.00	356,379.00	203,433.04	125,403.55	27,542.41
<u>A 2270.1200-21-0000</u>	AI5 READG 6-8-WISDOM	235,391.00	-75,000.00	160,391.00	96,166.61	63,424.39	800.00
<u>A 2270.1200-28-0000</u>	AI5 READG 6-8-SALK	190,424.00	87,000.00	277,424.00	158,979.50	106,695.50	11,749.00
<u>A 2270.1230-31-0000</u>	AI5 READG 9-12-DIVISION	129,010.00	-2,000.00	127,010.00	29,658.96	15,079.04	82,272.00

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2270.1230-32-0000</u>	AIS READG 9-12 MACARTHUR	134,231.00	2,000.00	136,231.00	79,084.32	56,488.68	658.00
<u>A 2270.4500-00-1400</u>	ESL MATERIALS SUPPLIES	10,600.00	0.00	10,600.00	8,297.52	523.02	1,779.46
<u>A 2270.4500-00-2300</u>	AIS MATERIALS SUPPLIES	30,900.00	-985.00	29,915.00	29,473.66	424.38	16.96
<u>A 2280.1230-33-0000</u>	OCCUPAT ED SAL- 9-12-GC TECH	1,219,792.00	-1,219,792.00	0.00	0.00	0.00	0.00
<u>A 2280.1305-33-0000</u>	OCCUPAT ED/ TA	254,888.00	-254,888.00	0.00	0.00	0.00	0.00
<u>A 2280.1500-00-0000</u>	OCCUPAT ED ADMIN SALARIES	147,937.00	-147,937.00	0.00	0.00	0.00	0.00
<u>A 2280.2000-00-0000</u>	OCCUPAT ED EQUIP	48,200.00	-48,200.00	0.00	0.00	0.00	0.00
<u>A 2280.4000-00-0000</u>	OCCUPAT ED CONTRACTUAL EXP	29,000.00	-29,000.00	0.00	0.00	0.00	0.00
<u>A 2280.4500-00-0000</u>	OCCUPAT ED MAT & SUPP	126,035.00	-113,470.92	12,564.08	12,226.98	337.10	0.00
<u>A 2280.4750-00-0000</u>	OCCUPAT ED TRAINING/TRAVEL	16,900.00	-16,900.00	0.00	0.00	0.00	0.00
<u>A 2280.4800-00-0000</u>	OCCUPAT ED TEXTBOOKS	14,700.00	0.00	14,700.00	0.00	0.00	14,700.00
<u>A 2280.4900-00-0000</u>	OCCUPAT ED BOCES - VOC ED TUITION	0.00	2,777,330.77	2,777,330.77	1,959,195.50	800,593.52	17,541.75
<u>A 2335.1500-00-2850</u>	CONTINUING ED TEACHERS SALARY	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
<u>A 2335.1550-00-2850</u>	CONTINUING ED DIRECTOR'S SALARY	8,712.00	0.00	8,712.00	6,098.40	0.00	2,613.60
<u>A 2335.1600-00-2850</u>	CONTINUING ED CLERICAL SAL	10,641.00	134.77	10,775.77	6,580.11	2,097.83	2,097.83
<u>A 2335.4000-00-2850</u>	CONTINUING ED CONTRACTUAL EXP	42,300.00	0.00	42,300.00	11,782.28	9,887.07	20,630.65
<u>A 2335.4500-00-2850</u>	CONTINUING ED MAT & SUPP	700.00	0.00	700.00	0.00	0.00	700.00
<u>A 2335.4800-00-2850</u>	CONTINUING ED TEXTBOOKS	650.00	0.00	650.00	0.00	0.00	650.00
<u>A 2610.1600</u>	LIBRARY CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 2610.1600-00-0000</u>	LIBRARY CLERICAL	230,132.00	-334.77	229,797.23	151,898.78	65,155.02	12,743.43
<u>A 2610.4500-11-0000</u>	LIBRARY MAT & SUPP ABBEY LN	356.00	0.00	356.00	0.00	0.00	356.00
<u>A 2610.4500-14-0000</u>	LIBRARY MAT & SUPP GARDINERS	325.00	0.00	325.00	320.23	0.00	4.77
<u>A 2610.4500-16-0000</u>	LIBRARY MAT & SUPP LEE ROAD	152.00	0.00	152.00	0.00	0.00	152.00
<u>A 2610.4500-17-0000</u>	LIBRARY MAT & SUPP NORTHSIDE	294.00	0.00	294.00	292.36	0.00	1.64
<u>A 2610.4500-19-0000</u>	LIBRARY MAT & SUPP EAST B'WAY	396.00	0.00	396.00	317.29	0.00	78.71
<u>A 2610.4500-20-0000</u>	LIBRARY MAT & SUPP SUMMIT LN	232.00	0.00	232.00	229.12	0.00	2.88
<u>A 2610.4500-21-0000</u>	LIBRARY MAT & SUPP WISDOM	460.00	0.00	460.00	449.43	4.99	5.58
<u>A 2610.4500-28-0000</u>	LIBRARY MAT & SUPP SALK	502.00	0.00	502.00	498.68	0.00	3.32
<u>A 2610.4500-31-0000</u>	LIBRARY MAT & SUPP DIVISION AVE	593.00	0.00	593.00	592.65	0.00	0.35
<u>A 2610.4500-32-0000</u>	LIBRARY MAT & SUPP MACARTHUR	690.00	0.00	690.00	689.99	0.00	0.01
<u>A 2610.4600-11-0000</u>	LIBRARY BOOKS ABBEY	4,187.00	0.00	4,187.00	3,362.71	0.00	824.29
<u>A 2610.4600-14-0000</u>	LIBRARY BOOKS GARDINERS	3,824.00	0.00	3,824.00	3,547.03	186.15	90.82
<u>A 2610.4600-16-0000</u>	LIBRARY BOOKS LEE RD	1,781.00	0.00	1,781.00	1,234.50	0.00	546.50

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2610.4600-17-0000</u>	LIBRARY BOOKS NORTHSIDE	3,461.00	0.00	3,461.00	2,976.12	484.88	0.00
<u>A 2610.4600-19-0000</u>	LIBRARY BOOKS EB	4,664.00	0.00	4,664.00	4,587.21	0.00	76.79
<u>A 2610.4600-20-0000</u>	LIBRARY BOOKS SUMMIT	2,729.00	0.00	2,729.00	2,263.91	445.10	19.99
<u>A 2610.4600-21-0000</u>	LIBRARY BOOKS WISDOM	5,417.00	0.00	5,417.00	5,402.74	0.00	14.26
<u>A 2610.4600-28-0000</u>	LIBRARY BOOKS SALK	5,914.00	0.00	5,914.00	5,876.13	31.47	6.40
<u>A 2610.4600-31-0000</u>	LIBRARY BOOKS DIVISION	6,983.00	0.00	6,983.00	6,160.14	728.06	94.80
<u>A 2610.4600-32-0000</u>	LIBRARY BOOKS MACARTHUR	8,132.00	0.00	8,132.00	8,121.23	0.00	10.77
<u>A 2630.1240-00-1800</u>	COMPUTER INST TA-DISTRICT	49,211.00	6,000.00	55,211.00	39,550.18	12,519.56	3,141.26
<u>A 2630.1240-11-1800</u>	COMPUTER INST TA-ABBY	34,649.00	500.00	35,149.00	24,451.00	10,479.00	219.00
<u>A 2630.1240-14-1800</u>	COMPUTER INST TA-GARDINERS	37,211.00	1,000.00	38,211.00	26,654.60	11,423.40	133.00
<u>A 2630.1240-16-1800</u>	COMPUTER INST TA-LEE RD	31,995.00	500.00	32,495.00	22,571.50	9,673.50	250.00
<u>A 2630.1240-17-1800</u>	COMPUTER INST TA-NORTHSIDE	35,711.00	1,000.00	36,711.00	25,604.60	10,973.40	133.00
<u>A 2630.1240-19-1800</u>	COMPUTER INST TA-EAST BROADWAY	36,711.00	1,000.00	37,711.00	21,920.50	15,657.50	133.00
<u>A 2630.1240-20-1800</u>	COMPUTER INST TA-SUMMIT	32,495.00	500.00	32,995.00	22,925.00	9,825.00	245.00
<u>A 2630.1240-21-1800</u>	COMPUTER INST TA-WISDOM	31,995.00	500.00	32,495.00	22,571.50	9,673.50	250.00
<u>A 2630.1240-28-1800</u>	COMPUTER INST TA-SALK	35,711.00	0.00	35,711.00	21,884.80	9,379.20	4,447.00
<u>A 2630.1240-31-1800</u>	COMPUTER INST TA-DIVISION	37,211.00	1,000.00	38,211.00	22,212.12	15,865.88	133.00
<u>A 2630.1240-32-1800</u>	COMPUTER INST TA-MACARTHUR	31,995.00	500.00	32,495.00	22,571.50	9,673.50	250.00
<u>A 2630.1500</u>	COMPUTER INST TEACHER ASSTS	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 2630.1510-00-1800</u>	COMPUTER INST IT STAFF	1,027,715.00	80,000.00	1,107,715.00	799,976.94	310,173.48	-2,435.42
<u>A 2630.1600-00-1800</u>	COMPUTER INST CLERICAL SALARIES	90,864.00	0.00	90,864.00	64,138.26	22,033.04	4,692.70
<u>A 2630.2000-00-1800</u>	COMPUTER INST EQUIP	72,000.00	0.00	72,000.00	49,108.13	0.00	22,891.87
<u>A 2630.2200-00-1800</u>	COMPUTER INST STATE AIDED HARDWR	222,500.00	0.00	222,500.00	62,335.18	157,993.32	2,171.50
<u>A 2630.4000-00-1800</u>	COMPUTER INST CONTRACTUAL EXP	181,500.00	0.00	181,500.00	117,478.26	7,817.52	56,204.22
<u>A 2630.4500-00-1800</u>	COMPUTER INST MAT & SUPP	288,000.00	0.00	288,000.00	169,229.19	74,396.81	44,374.00
<u>A 2630.4600-00-1800</u>	COMPUTER INST STATE AIDED SOFTWR	282,550.00	0.00	282,550.00	259,765.55	19,143.72	3,640.73
<u>A 2630.4601-00-1800</u>	COMPUTER INST HS SOFTWARE	57,475.00	0.00	57,475.00	45,248.34	0.00	12,226.66
<u>A 2630.4602-00-1800</u>	COMPUTER INST MS SOFTWARE	32,250.00	0.00	32,250.00	26,589.34	0.00	5,660.66
<u>A 2630.4603-00-1800</u>	COMPUTER INST ES SOFTWARE	25,145.00	0.00	25,145.00	17,928.70	0.00	7,216.30
<u>A 2630.4604-00-1800</u>	COMPUTER INST VOC ED SOFTWARE	12,550.00	0.00	12,550.00	874.45	0.00	11,675.55
<u>A 2630.4650-00-1800</u>	COMPUTER INST REPAIR CODE	328,000.00	0.00	328,000.00	220,312.15	28,576.15	79,111.70
<u>A 2630.4750-00-1800</u>	COMPUTER INST TRAINING/TRAVEL	15,400.00	-3,000.00	12,400.00	99.99	1,625.00	10,675.01
<u>A 2630.4900-00-1800</u>	COMPUTER INST BOCES SERVICES	2,636,900.00	0.00	2,636,900.00	1,946,100.30	660,567.36	30,232.34

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2810.1500-21-0000</u>	GUIDANCE SALARIES-WISDOM	385,742.00	2,000.00	387,742.00	231,159.41	155,742.08	840.51
<u>A 2810.1500-28-0000</u>	GUIDANCE SALARIES-SALK	501,181.00	4,000.00	505,181.00	300,509.36	202,940.58	1,731.06
<u>A 2810.1500-31-0000</u>	GUIDANCE SALARIES-DIVISION	738,842.00	0.00	738,842.00	443,016.82	289,877.46	5,947.72
<u>A 2810.1500-32-0000</u>	GUIDANCE SALARIES-MACARTHUR	831,068.00	120,000.00	951,068.00	558,880.92	276,594.02	115,593.06
<u>A 2810.1500-33-0000</u>	GUIDANCE SALARIES-GC TECH	30,412.00	-6,000.00	24,412.00	0.00	0.00	24,412.00
<u>A 2810.1600-00-0000</u>	GUIDANCE NON-INSTR SALARIES	416,915.00	-112,000.00	304,915.00	210,215.34	94,092.66	607.00
<u>A 2810.2000-00-0000</u>	GUIDANCE EQUIPMENT	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2810.4000-00-0000</u>	GUIDANCE CONTRACTUAL EXP	1,400.00	0.00	1,400.00	0.00	0.00	1,400.00
<u>A 2810.4500-00-0000</u>	GUIDANCE MAT & SUPP	3,000.00	0.00	3,000.00	2,035.23	664.55	300.22
<u>A 2815.1500</u>	HEALTH SERVICES HOME TEACHING	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 2815.1500-00-0000</u>	HEALTH SERVICES HOME TEACHING	120,000.00	0.00	120,000.00	30,302.55	25,000.00	64,697.45
<u>A 2815.1510</u>	HEALTH SERVICES NURSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 2815.1510-00-0000</u>	HEALTH SERVICES NURSES	895,901.00	0.00	895,901.00	579,279.60	274,140.27	42,481.13
<u>A 2815.1600</u>	HEALTH SERVICES NON-INST SALARY	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 2815.1600-00-0000</u>	HEALTH SERVICES NON-INST SALARY	81,329.00	-2,000.00	79,329.00	51,577.60	18,896.84	8,854.56
<u>A 2815.1750</u>	HEALTH SERVICES NURSES P/T & O/T	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 2815.1750-00-0000</u>	HEALTH SERVICES NURSES P/T & O/T	30,000.00	0.00	30,000.00	18,557.73	0.00	11,442.27
<u>A 2815.2000-00-0000</u>	HEALTH SERVICES EQUIP	17,500.00	0.00	17,500.00	3,237.13	0.67	14,262.20
<u>A 2815.4000-00-0000</u>	HEALTH SERVICES CONTRACTUAL EXP	55,000.00	0.00	55,000.00	15,045.00	21,455.00	18,500.00
<u>A 2815.4140-00-0000</u>	HEALTH SERVICES SERVCS/OTHR DIST	363,345.00	0.00	363,345.00	28,301.40	333,698.60	1,345.00
<u>A 2815.4250-00-0000</u>	HEALTH SERVICES OUTSIDE TEACHERS	50,000.00	0.00	50,000.00	10,769.20	11,092.80	28,138.00
<u>A 2815.4500-00-0000</u>	HEALTH SERVICES MAT & SUPP	22,100.00	0.00	22,100.00	9,286.26	595.88	12,217.86
<u>A 2815.4750-00-0000</u>	HEALTH SERVICES TRAINING/TRAVEL	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 2815.4900-00-0000</u>	HEALTH SERVICES BOCES HEALTH SERV	89,585.00	0.00	89,585.00	41,721.52	46,427.08	1,436.40
<u>A 2820.1500-00-0000</u>	PSYCHOLOGISTS' DISTRICT WIDE	0.00	68,755.90	68,755.90	28,455.30	0.00	40,300.60
<u>A 2820.1500-11-0000</u>	PSYCHOLOGISTS' SAL-ABBEY	165,014.00	25,000.00	190,014.00	115,160.17	61,549.68	13,304.15
<u>A 2820.1500-14-0000</u>	PSYCHOLOGISTS' SAL-GARDINERS	165,498.00	-25,000.00	140,498.00	86,432.10	53,767.30	298.60
<u>A 2820.1500-16-0000</u>	PSYCHOLOGISTS' SAL-LEE RD	49,784.00	600.00	50,384.00	29,331.40	20,951.00	101.60
<u>A 2820.1500-17-0000</u>	PSYCHOLOGISTS' SAL-NORTHSIDE	129,721.00	2,000.00	131,721.00	76,426.84	54,590.76	703.40
<u>A 2820.1500-19-0000</u>	PSYCHOLOGISTS' SAL-EAST BROADWAY	179,339.00	0.00	179,339.00	119,565.06	68,313.24	-8,539.30
<u>A 2820.1500-20-0000</u>	PSYCHOLOGISTS' SAL-SUMMIT LANE	138,346.00	2,000.00	140,346.00	81,496.94	58,212.06	637.00
<u>A 2820.1500-21-0000</u>	PSYCHOLOGISTS' SAL-WISDOM	187,064.00	28,000.00	215,064.00	124,551.84	88,965.56	1,546.60
<u>A 2820.1500-28-0000</u>	PSYCHOLOGISTS' SAL-SALK	180,414.00	30,000.00	210,414.00	127,589.98	80,950.62	1,873.40

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2820.1500-31-0000</u>	PSYCHOLOGISTS' SAL-DIVISION	212,599.00	3,000.00	215,599.00	134,327.32	80,397.68	874.00
<u>A 2820.1500-32-0000</u>	PSYCHOLOGISTS' SAL-MACARTHUR	269,627.00	30,000.00	299,627.00	182,608.86	115,157.14	1,861.00
<u>A 2820.1500-33-0000</u>	PSYCHOLOGISTS' SAL-GC TECH	138,241.00	-128,755.90	9,485.10	9,485.10	0.00	0.00
<u>A 2820.4000-00-0000</u>	PSYCHOLOG SRV CONTRACTUAL EXP	12,000.00	0.00	12,000.00	5,300.00	6,700.00	0.00
<u>A 2820.4500-00-0000</u>	PSYCHOLOG SRV MAT & SUPP	8,500.00	0.00	8,500.00	4,306.23	0.00	4,193.77
<u>A 2825.1500-00-0000</u>	SOCIAL WORKERS	1,285,820.00	13,000.00	1,298,820.00	793,175.10	504,730.26	914.64
<u>A 2825.4000-00-0000</u>	SOCIAL WK-CONTRACTUAL	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<u>A 2830.1600</u>	OADE NON-INST SALARY	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 2830.1600-00-0000</u>	OADE NON-INST SALARY	56,806.00	0.00	56,806.00	42,604.56	14,201.44	0.00
<u>A 2830.4160-00-0000</u>	OADE TESTING	1,000.00	0.00	1,000.00	100.00	0.00	900.00
<u>A 2830.4500-00-0000</u>	OADE MAT & SUPP	7,300.00	0.00	7,300.00	2,593.01	160.60	4,546.39
<u>A 2830.4750-00-0000</u>	OADE TRAINING/TRAVEL	5,000.00	0.00	5,000.00	864.00	0.00	4,136.00
<u>A 2830.4900-00-0000</u>	OADE BOCES SERVICES	327,460.00	0.00	327,460.00	212,408.99	115,051.01	0.00
<u>A 2850.1510</u>	ADVISORS OUTDOOR ED	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 2850.1510-00-0000</u>	ADVISORS OUTDOOR ED	24,000.00	0.00	24,000.00	0.00	24,000.00	0.00
<u>A 2850.1520</u>	INTRAMURALS	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 2850.1520-00-2102</u>	COMP MARCHING BAND STIPENDS	17,000.00	393.69	17,393.69	17,393.69	0.00	0.00
<u>A 2850.1525-C</u>	CHAPERONES- ABBEY	0.00	0.00	0.00	-14,349.03	14,349.03	0.00
<u>A 2850.1525-E</u>	CHAPERONES- LEE ROAD	0.00	0.00	0.00	-2,496.45	2,496.45	0.00
<u>A 2850.1525-G</u>	CHAPERONES- EAST BROADWAY	0.00	0.00	0.00	-4,631.78	0.00	4,631.78
<u>A 2850.1525-K</u>	CHAPERONES- SALK	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 2850.1525-L</u>	CHAPERONES- WISDOM	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 2850.1525-P</u>	CHAPERONES- DIVISION	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 2850.1525-Q</u>	CHAPERONES- MAC ARTHUR	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 2850.1525-R</u>	CHAPERONES- LMEC	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 2850.1530-00-3434</u>	INTRAMURALS	3,000.00	0.00	3,000.00	3,445.20	0.00	-445.20
<u>A 2850.1530-C</u>	CLUBS - ABBEY	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 2850.1530-E</u>	CLUBS - LEE ROAD	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 2850.1530-F</u>	CLUBS - NORTHSIDE	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 2850.1530-G</u>	CLUBS - EAST BROADWAY	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 2850.1530-H</u>	CLUBS - SUMMIT LANE	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 2850.1550-00-2100</u>	DISTRICT MUSIC CHAPERONES/SPEC EVENTS	3,000.00	0.00	3,000.00	1,628.98	0.00	1,371.02
<u>A 2850.1550-11-0000</u>	CHAPERONES- ABBEY	2,813.00	0.00	2,813.00	750.76	2,062.24	0.00

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2850.1550-14-0000</u>	CHAPERONES- GARDINERS	2,057.00	0.00	2,057.00	1,260.75	0.00	796.25
<u>A 2850.1550-16-0000</u>	CHAPERONES- LEE ROAD	1,206.00	0.00	1,206.00	283.30	922.70	0.00
<u>A 2850.1550-17-0000</u>	CHAPERONES- NORTHSIDE	2,313.00	0.00	2,313.00	495.81	1,817.19	0.00
<u>A 2850.1550-19-0000</u>	CHAPERONES- EAST BROADWAY	3,065.00	0.00	3,065.00	2,606.42	0.00	458.58
<u>A 2850.1550-20-0000</u>	CHAPERONES- SUMMIT LANE	1,778.00	0.00	1,778.00	623.26	1,154.74	0.00
<u>A 2850.1550-21-0000</u>	CHAPERONES- WISDOM	18,890.00	0.00	18,890.00	8,824.40	8,606.92	1,458.68
<u>A 2850.1550-28-0000</u>	CHAPERONES- SALK	22,320.00	0.00	22,320.00	15,709.15	6,610.85	0.00
<u>A 2850.1550-31-0000</u>	CHAPERONES- DIVISION	22,157.00	-18.68	22,138.32	9,060.82	13,077.50	0.00
<u>A 2850.1550-32-0000</u>	CHAPERONES- MAC ARTHUR	17,451.00	0.00	17,451.00	7,881.32	9,569.68	0.00
<u>A 2850.1550-33-0000</u>	CHAPERONES- GC-TECH	3,278.00	0.00	3,278.00	0.00	3,278.00	0.00
<u>A 2850.1570-11-0000</u>	CLUBS - ABBEY	15,000.00	142.27	15,142.27	15,142.27	0.00	0.00
<u>A 2850.1570-14-0000</u>	CLUBS - GARDINERS	15,000.00	0.00	15,000.00	651.59	9,830.02	4,518.39
<u>A 2850.1570-16-0000</u>	CLUBS - LEE ROAD	15,000.00	0.00	15,000.00	5,029.55	0.00	9,970.45
<u>A 2850.1570-17-0000</u>	CLUBS - NORTHSIDE	15,000.00	0.00	15,000.00	1,218.19	9,291.75	4,490.06
<u>A 2850.1570-19-0000</u>	CLUBS - EAST BROADWAY	15,000.00	0.00	15,000.00	6,898.18	0.00	8,101.82
<u>A 2850.1570-20-0000</u>	CLUBS - SUMMIT LANE	15,000.00	0.00	15,000.00	226.64	14,773.36	0.00
<u>A 2850.1570-21-0000</u>	CLUBS/WISDOM	66,000.00	0.00	66,000.00	0.00	66,000.00	0.00
<u>A 2850.1570-28-0000</u>	CLUBS/SALK	76,000.00	0.00	76,000.00	0.00	76,000.00	0.00
<u>A 2850.1570-31-0000</u>	CLUBS/DIVISION	96,000.00	6,543.28	102,543.28	0.00	102,543.28	0.00
<u>A 2850.1570-32-0000</u>	CLUBS/MAC ARTHUR	106,000.00	0.00	106,000.00	0.00	106,000.00	0.00
<u>A 2850.1570-33-0000</u>	CLUBS-GC-TECH	23,000.00	-142.27	22,857.73	0.00	0.00	22,857.73
<u>A 2850.2000-00-2102</u>	COMP MARCHING BAND EQUIPMENT	15,300.00	0.00	15,300.00	13,200.97	2,099.03	0.00
<u>A 2850.4000-00-2102</u>	COMP MARCHING BAND CONTRACTUAL	18,370.00	0.00	18,370.00	10,247.95	0.00	8,122.05
<u>A 2850.4180-00-0000</u>	STDNT PARTP FEES	75,700.00	-14,000.00	61,700.00	30,863.50	12,225.00	18,611.50
<u>A 2850.4180-00-2100</u>	STDNT PARTP FEES-MUSIC	26,773.00	0.00	26,773.00	2,433.00	2,042.00	22,298.00
<u>A 2850.4180-21-0000</u>	STDNT PARTP FEES/WISDOM	3,175.00	0.00	3,175.00	1,407.58	175.00	1,592.42
<u>A 2850.4180-28-0000</u>	STDNT PARTP FEES/SALK	3,000.00	-1,600.00	1,400.00	1,305.00	0.00	95.00
<u>A 2850.4180-31-0000</u>	STDNT PARTP FEES/DIVISION	5,000.00	0.00	5,000.00	3,290.00	50.00	1,660.00
<u>A 2850.4180-32-0000</u>	STDNT PARTP FEES/MAC ARTHUR	8,000.00	0.00	8,000.00	1,835.00	370.00	5,795.00
<u>A 2850.4180-33-0000</u>	STDNT PARTP FEES/GC-TECH	50,200.00	0.00	50,200.00	0.00	0.00	50,200.00
<u>A 2850.4500-11-0000</u>	CLUB MAT & SUPP ABBEY LANE	3,000.00	0.00	3,000.00	386.27	499.80	2,113.93
<u>A 2850.4500-14-0000</u>	CLUB MAT & SUPP GARDINERS	800.00	0.00	800.00	292.20	0.00	507.80
<u>A 2850.4500-16-0000</u>	CLUB MAT & SUPP LEE ROAD	500.00	0.00	500.00	0.00	150.00	350.00

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2850.4500-17-0000</u>	CLUB MAT & SUPP NORTHSIDE	3,000.00	0.00	3,000.00	1,945.91	135.66	918.43
<u>A 2850.4500-19-0000</u>	CLUB MAT & SUPP EAST BDWAY	450.00	0.00	450.00	37.96	97.04	315.00
<u>A 2850.4500-20-0000</u>	CLUB MAT & SUPP SUMMIT LN	1,000.00	0.00	1,000.00	600.03	399.97	0.00
<u>A 2850.4500-21-0000</u>	CLUB MAT & SUPP WISDOM LN	3,000.00	0.00	3,000.00	2,019.02	725.00	255.98
<u>A 2850.4500-28-0000</u>	CLUB MAT & SUPP SALK MS	2,000.00	-1,800.00	200.00	82.46	0.00	117.54
<u>A 2850.4500-31-0000</u>	CLUB MAT & SUPP DIVISION	2,520.00	2,000.00	4,520.00	2,699.93	1,419.05	401.02
<u>A 2850.4500-32-0000</u>	CLUB MAT & SUPP MACARTHUR	3,565.00	0.00	3,565.00	479.60	737.80	2,347.60
<u>A 2850.4500-33-0000</u>	CLUB MAT & SUPP GC-TECH	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
<u>A 2850.4500-E</u>	CLUB MAT & SUPP LEE ROAD	0.00	500.00	500.00	0.00	500.00	0.00
<u>A 2855.1500-00-0000</u>	DIRECTOR-ATHLETICS SALARY	191,161.00	0.00	191,161.00	143,370.72	47,790.28	0.00
<u>A 2855.1510-00-0000</u>	INTERSCHOL ATHLT COACHNG SALRIES	1,108,638.00	0.00	1,108,638.00	748,416.62	0.00	360,221.38
<u>A 2855.1600</u>	INTERSCHOL ATHLT GAME SUPERVISN	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 2855.1600-00-0000</u>	INTERSCHOL ATHLT GAME SUPERVISN	190,751.00	0.00	190,751.00	146,997.19	43,753.81	0.00
<u>A 2855.1610-00-0000</u>	INTERSCHOL ATHLT CLERICAL SAL	64,654.00	0.00	64,654.00	48,490.56	16,163.44	0.00
<u>A 2855.2000</u>	INTERSCHOL ATHLT EQUIPMENT	0.00	683.96	683.96	0.00	683.96	0.00
<u>A 2855.2000-00-0000</u>	INTERSCHOL ATHLT EQUIPMENT	118,000.00	0.00	118,000.00	75,258.33	30,213.14	12,528.53
<u>A 2855.4000</u>	INTERSCHOL ATHLT CONTRACTUAL EXP	0.00	395.30	395.30	395.30	0.00	0.00
<u>A 2855.4000-00-0000</u>	INTERSCHOL ATHLT CONTRACTUAL EXP	210,000.00	5,024.20	215,024.20	142,738.02	72,421.18	-135.00
<u>A 2855.4100-00-0000</u>	INTERSCHOL ATHLT PARTICPATN FEES	95,000.00	-2,000.00	93,000.00	52,765.97	26,470.53	13,763.50
<u>A 2855.4500</u>	INTERSCHOL ATHLT MAT & SUPP	0.00	3,569.20	3,569.20	1,609.50	1,959.70	0.00
<u>A 2855.4500-00-0000</u>	INTERSCHOL ATHLT MAT & SUPP	130,000.00	-99.88	129,900.12	99,183.55	27,029.91	3,686.66
<u>A 2855.4750-00-0000</u>	INTERSCHOL ATHLT TRAINING/TRAVEL	3,000.00	2,000.00	5,000.00	1,914.90	1,245.60	1,839.50
<u>A 2855.4900</u>	INTERSCHOL ATHLT BOC-GAME OFFICLS	0.00	0.00	0.00	-245.00	0.00	245.00
<u>A 2855.4900-00-0000</u>	INTERSCHOL ATHLT BOC-GAME OFFICLS	247,000.00	0.00	247,000.00	169,926.36	77,073.64	0.00
<u>A 5510.1500</u>	TRANSPORTATION TRANSPRT SUPERVR	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 5510.1500-00-0000</u>	TRANSPORTATION TRANSPRT SUPERVR	356,444.00	0.00	356,444.00	221,624.87	70,402.88	64,416.25
<u>A 5510.1600</u>	TRANSPORTATION BUS DRIVERS	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 5510.1600-00-0000</u>	TRANSPORTATION BUS DRIVERS	1,537,037.00	-36,000.00	1,501,037.00	1,057,376.88	417,976.47	25,683.65
<u>A 5510.1610</u>	TRANSPORTATION BUS ATTENDNTS	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 5510.1610-00-0000</u>	TRANSPORTATION BUS ATTENDNTS	567,385.00	-14,000.00	553,385.00	355,903.23	167,015.53	30,466.24
<u>A 5510.1620-00-0000</u>	TRANSPORTATION CLERICAL SALARIES	168,366.00	0.00	168,366.00	123,966.31	41,408.44	2,991.25
<u>A 5510.1670-00-0000</u>	TRANSPORTATION BUS DRIVERS' O/T	198,000.00	0.00	198,000.00	53,814.92	60,000.00	84,185.08
<u>A 5510.1670-00-2200</u>	TRANSPORTATIONBUS DRIVER O/T ATHLETICS	50,000.00	0.00	50,000.00	7,108.38	10,000.00	32,891.62

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 5510.1680</u>	TRANSPORTATION BUS DRIVERS' O/T	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 5510.1682</u>	TRANSPORTATION BUS DRIVER O/T FLD TRIP	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 5510.1682-00-0000</u>	TRANSPORTATION/FIELD TRIPS	2,000.00	0.00	2,000.00	2,143.86	0.00	-143.86
<u>A 5510.2000-00-0000</u>	TRANSPORTATION EQUIPMENT	25,000.00	0.00	25,000.00	18,957.99	3,843.76	2,198.25
<u>A 5510.2100-00-0000</u>	TRANSPORTATION SCHOOL BUSES	817,000.00	0.00	817,000.00	733,368.00	650.97	82,981.03
<u>A 5510.4000-00-0000</u>	TRANSPORTATION CONTRACTUAL EXP	45,000.00	0.00	45,000.00	11,972.50	4,030.50	28,997.00
<u>A 5510.4200-00-0000</u>	TRANSPORTATION BUS INSURANCE	150,000.00	0.00	150,000.00	122,279.00	100.00	27,621.00
<u>A 5510.4500-00-0000</u>	TRANSPORTATION MAT & SUPP	7,000.00	0.00	7,000.00	4,635.95	2,354.46	9.59
<u>A 5510.4680</u>	TRANSPORTATION BUS REPAIR/OUTSIDE	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00
<u>A 5510.4680-00-0000</u>	TRANSPORTATION BUS REPAIR/OUTSIDE	125,000.00	0.00	125,000.00	50,418.47	47,581.53	27,000.00
<u>A 5510.4750</u>	TRANSPORTATION TRAINING & TRAVEL	0.00	540.00	540.00	540.00	0.00	0.00
<u>A 5510.4750-00-0000</u>	TRANSPORTATION TRAINING & TRAVEL	8,000.00	0.00	8,000.00	2,416.07	1,109.93	4,474.00
<u>A 5510.4900-00-0000</u>	TRANSPORTATION BOCES BIDDING SERV	14,000.00	0.00	14,000.00	0.00	14,000.00	0.00
<u>A 5510.5700</u>	TRANSPORTATION BUS PARTS	0.00	4,457.70	4,457.70	1,658.64	0.00	2,799.06
<u>A 5510.5700-00-0000</u>	TRANSPORTATION BUS PARTS	255,000.00	0.00	255,000.00	118,596.69	32,890.44	103,512.87
<u>A 5510.5710-00-0000</u>	TRANSPORTATION FUEL FOR BUSES	520,000.00	0.00	520,000.00	167,574.59	101,639.00	250,786.41
<u>A 5510.5710-0-1</u>	TRANSP FUEL-PD OTHER DISTRICTS	0.00	0.00	0.00	-72,419.21	0.00	72,419.21
<u>A 5510.5720-00-2800</u>	TRANSP FUEL-PD OTHER DISTRICTS	80,000.00	0.00	80,000.00	6,379.31	2,620.69	71,000.00
<u>A 5510.5730-00-0000</u>	TRANSPORTATION OIL, LUBR, ANTI-FREEZ	15,500.00	0.00	15,500.00	0.00	0.00	15,500.00
<u>A 5510.5740-00-0000</u>	TRANSPORTATION TIRES	58,000.00	0.00	58,000.00	23,695.95	11,304.05	23,000.00
<u>A 5530.1600</u>	GARAGE MAINTENANCE SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 5530.1600-00-0000</u>	GARAGE MAINTENANCE SALARIES	456,741.00	0.00	456,741.00	272,340.16	84,394.20	100,006.64
<u>A 5530.1650</u>	GARAGE OT	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 5530.1670-00-0000</u>	GARAGE OT	45,000.00	0.00	45,000.00	20,252.24	19,319.49	5,428.27
<u>A 5530.2000</u>	GARAGE EQUIPMENT	0.00	1,573.20	1,573.20	773.20	0.00	800.00
<u>A 5530.2000-00-0000</u>	GARAGE EQUIPMENT	45,000.00	0.00	45,000.00	7,681.09	8,518.91	28,800.00
<u>A 5530.4000</u>	GARAGE CONTRACTUAL EXP	0.00	50.00	50.00	18.95	0.00	31.05
<u>A 5530.4000-00-0000</u>	GARAGE CONTRACTUAL EXP	33,591.00	0.00	33,591.00	5,467.10	3,432.90	24,691.00
<u>A 5530.4050-00-0000</u>	GARAGE GAS	16,500.00	0.00	16,500.00	5,697.49	3,302.51	7,500.00
<u>A 5530.4060-00-0000</u>	GARAGE WATER	5,000.00	0.00	5,000.00	1,009.66	3,990.34	0.00
<u>A 5530.4070-00-0000</u>	GARAGE TELEPHONE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 5530.4080-00-0000</u>	GARAGE ELECTRICITY	36,000.00	0.00	36,000.00	17,080.64	5,207.67	13,711.69
<u>A 5530.4090-00-0000</u>	GARAGE FUEL OIL	15,000.00	0.00	15,000.00	3,111.85	11,888.15	0.00

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 5530.4500-00-0000</u>	GARAGE MAT & SUPP	4,600.00	0.00	4,600.00	171.65	260.00	4,168.35
<u>A 5540.4000-00-0000</u>	TRANSPORTATION CONTRACTED BUSES	1,351,050.00	0.00	1,351,050.00	899,218.06	434,841.94	16,990.00
<u>A 5540.4010-00-0000</u>	TRANSPORT CONTRACT BUSES-ATHLETICS	100,000.00	0.00	100,000.00	37,139.00	52,861.00	10,000.00
<u>A 5581.4900-00-0000</u>	TRANSPORTATION BOCES SERVICES	60,000.00	0.00	60,000.00	58,772.40	564.15	663.45
<u>A 5581.4901-00-0000</u>	BOCES FIELD TRIPS	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00
<u>A 7140.1300</u>	AFTER SCH PROG CERTIFIED TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 7140.1300-00-0000</u>	AFTER SCH PROG CERTIFIED TEACHERS	160,800.00	0.00	160,800.00	109,773.79	52,892.83	-1,866.62
<u>A 7140.1600</u>	AFTER SCH PROG TEACHER AIDES	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 7140.1600-00-0000</u>	AFTER SCH PROG TEACHER AIDES	310,000.00	0.00	310,000.00	214,562.64	0.00	95,437.36
<u>A 7140.4500-00-0000</u>	AFTER SCH PROG MAT & SUPP	39,000.00	0.00	39,000.00	23,412.84	11,821.60	3,765.56
<u>A 7145.1300</u>	BEFORE SCH PROG CERTIFIED TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 7145.1300-00-0000</u>	BEFORE SCH PROG CERTIFIED TEACHERS	126,100.00	0.00	126,100.00	76,135.66	51,250.80	-1,286.46
<u>A 7145.1610</u>	BEFORE SCH PROG TEACHER AIDES	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 7145.1610-00-0000</u>	BEFORE SCH PROG TEACHER AIDES	145,000.00	0.00	145,000.00	115,672.27	0.00	29,327.73
<u>A 7145.4500-00-0000</u>	BEFORE SCHOOL/MAT SUPPLIES	1,500.00	0.00	1,500.00	1,359.30	100.00	40.70
<u>A 7200.4000-00-0000</u>	COMMUNITY RELATIONS	9,000.00	-1,500.00	7,500.00	0.00	7,400.00	100.00
<u>A 7310.1600</u>	DANCE PROGRAM DIR, INSTRS, PIANIST	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 7310.1600-00-0000</u>	DANCE PROGRAM DIR, INSTRS, PIANIST	90,000.00	0.00	90,000.00	42,967.12	0.00	47,032.88
<u>A 7310.1630-00-0000</u>	DANCE CUSTODIAN SERVICES	14,000.00	0.00	14,000.00	12,443.85	1,556.15	0.00
<u>A 7310.2000-00-0000</u>	DANCE PROGRAM EQUIPMENT	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 7310.4500-00-0000</u>	DANCE PROGRAM MAT & SUPP	1,000.00	0.00	1,000.00	-17,361.98	17,881.39	480.59
<u>A 9010.8000-00-0000</u>	EMP BENEFITS NYS EMPLOYEES' RETIREMT	3,540,000.00	0.00	3,540,000.00	2,804,816.00	735,184.00	0.00
<u>A 9020.8000-00-0000</u>	EMP BENEFITS NYS TEACHERS' RETIREMT	11,949,856.00	0.00	11,949,856.00	0.00	10,784,617.10	1,165,238.90
<u>A 9030.8000</u>	EMP BENEFITS SOCIAL SECURITY	0.00	0.00	0.00	-34,488.51	0.00	34,488.51
<u>A 9030.8000-00-0000</u>	EMP BENEFITS SOCIAL SECURITY	8,866,050.00	0.00	8,866,050.00	5,583,012.13	3,283,037.87	0.00
<u>A 9040.8000-00-0000</u>	EMP BENEFITS WORKERS COMPENSATION	1,297,000.00	0.00	1,297,000.00	908,635.41	0.00	388,364.59
<u>A 9050.8000-00-0000</u>	EMP BENEFITS UNEMPLOYMENT INS	135,000.00	0.00	135,000.00	8,171.56	126,828.44	0.00
<u>A 9055.8000-00-0000</u>	EMP BENEFITS DISABILITY INSURANCE	20,000.00	0.00	20,000.00	12,274.00	0.00	7,726.00
<u>A 9055.8010-00-0000</u>	EMP BENEFITS LONG TERM DISB & EMM/AL	15,000.00	0.00	15,000.00	7,808.35	7,191.65	0.00
<u>A 9060.8000</u>	EMP BENEFITS HEALTH INSURANCE	0.00	7,621.34	7,621.34	0.00	7,621.34	0.00

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 9060.8000-00-0000</u>	EMP BENEFITS HEALTH INSURANCE	28,360,778.00	-454,114.00	27,906,664.00	17,592,293.99	8,135,136.77	2,179,233.24
<u>A 9060.8100-00-0000</u>	EMP BENEFITS DENTAL INSURANCE	340,000.00	55,114.00	395,114.00	268,363.89	126,750.11	0.00
<u>A 9060.8200-00-0000</u>	EMP BENEFITS SUPPLMNTL/NON-CERTIF	565,000.00	0.00	565,000.00	419,426.98	145,573.02	0.00
<u>A 9070.8000-00-0000</u>	EMP BENEFITS SUPPLEMENTAL/LUT	525,000.00	0.00	525,000.00	397,744.80	99,436.20	27,819.00
<u>A 9089.8000-00-0000</u>	EMP BENEFITS CATASTROPHIC LEAVE	120,000.00	0.00	120,000.00	95,212.00	23,803.00	985.00
<u>A 9711.6000-00-0000</u>	SERIAL BONDS - PRINCIPAL	2,065,000.00	0.00	2,065,000.00	2,065,000.00	0.00	0.00
<u>A 9711.7000-00-0000</u>	SERIAL BONDS - INTEREST	300,441.00	0.00	300,441.00	300,440.00	1.00	0.00
<u>A 9785.6000-00-0000</u>	INSTALLMENT PURCH DEBT-OTHER-EPC	666,559.00	0.00	666,559.00	666,558.79	0.21	0.00
<u>A 9785.7000-00-0000</u>	INSTALLMENT PURCHASE INTEREST-OTHER -EP	226,989.00	0.00	226,989.00	226,987.89	1.11	0.00
<u>A 9901.9300-00-0000</u>	INTERFUND TRNFR TO SCH LUNCH FUND	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00
<u>A 9901.9500-00-0000</u>	INTERFUND TRNFR MANDATED SUM SCH	219,440.00	0.00	219,440.00	0.00	0.00	219,440.00
<u>A 9901.9510-00-0000</u>	INTERFUND TRNFR STATE SUPPRT SCHL	156,000.00	0.00	156,000.00	0.00	0.00	156,000.00
<u>A 9950.9000-00-0000</u>	CAPITAL PROJECTS CAPITAL IMPROVMTS	1,100,000.00	0.00	1,100,000.00	1,100,000.00	0.00	0.00
Fund ATotals:		222,353,639.00	588,620.40	222,942,259.40	131,633,531.60	75,999,432.24	15,309,295.56
<u>C 2860.1600-A-0</u>	NON-INSTRUCTIONAL SALARIES	9,000.00	0.00	9,000.00	5,681.83	0.00	3,318.17
<u>C 2860.2000-A-0</u>	EQUIPMENT	200,000.00	293,024.95	493,024.95	194,482.55	162,397.20	136,145.20
<u>C 2860.4010-A-0</u>	MGMT CO ADMIN SERVICE FEE	150,000.00	0.00	150,000.00	89,676.14	60,323.86	0.00
<u>C 2860.4020-A-0</u>	NET MGMT CO DIRECT EXPENSES	2,100,000.00	0.00	2,100,000.00	1,359,609.08	740,390.92	0.00
<u>C 2860.4090-A-0</u>	WAREHOUSING/ALL OTHER CONTRACTL	200,000.00	0.00	200,000.00	10,930.00	3,900.00	185,170.00
<u>C 2860.4500-A-0</u>	MATERIALS & SUPPLIES	45,000.00	0.00	45,000.00	16,617.78	5,989.51	22,392.71
<u>C 2860.4650-A-0</u>	REPAIRS	55,000.00	1,550.85	56,550.85	33,681.24	11,109.42	11,760.19
<u>C 2860.4990-A-0</u>	MISCELLANEOUS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
Fund CTotals:		2,760,000.00	294,575.80	3,054,575.80	1,710,678.62	984,110.91	359,786.27
<u>F 2070.1500-1819-0425</u>	TEACHER CTR 18-19 PROF SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
<u>F 2070.1500-1920-0425</u>	TEACHER CTR 19-20 PROFESSIONAL SALARIES	35,300.00	-385.00	34,915.00	18,701.62	7,708.38	8,505.00
<u>F 2070.1600-1920-0425</u>	TEACHER CTR 19-20 SUPPORT SALARIES	4,800.00	326.00	5,126.00	3,445.96	1,476.91	203.13
<u>F 2070.4000-1920-0425</u>	TEACHER CTR 19-20 PURCHASED SVCS	2,650.00	50.00	2,700.00	1,350.00	1,350.00	0.00
<u>F 2070.4500-1920-0425</u>	TEACHER CTR 19-20 MATERIALS AND SVCS	749.00	291.00	1,040.00	1,038.14	0.00	1.86
<u>F 2070.4600-1920-0425</u>	TEACHER CTR 19-20 TRAVEL EXPENSE	765.00	-282.00	483.00	0.00	483.00	0.00
<u>F 2110.1500-1819-0149</u>	TITLE IIA IMM 18-19 PROF SALARIES	4,505.04	0.00	4,505.04	2,777.97	0.00	1,727.07

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>F 2110.1500-1819-0293</u>	TITLE IIIA ELL 18-19 PROF SALARIES	19,394.06	0.00	19,394.06	17,695.02	0.00	1,699.04
<u>F 2110.1500-1920-0021</u>	TITLE I 19-20 PROFESSIONAL SALARIES	225,109.00	10,000.00	235,109.00	125,225.62	99,883.38	10,000.00
<u>F 2110.1500-1920-0147</u>	TITLE IIA 19-20 PROFESSIONAL SALARIES	123,041.00	904.00	123,945.00	82,235.39	0.00	41,709.61
<u>F 2110.1500-1920-0149</u>	TITLE IIA IMM 19-20 PROF SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
<u>F 2110.1500-1920-0293</u>	TITLE IIIA ELL 19-20 PROF SALARIES	25,830.00	2,063.00	27,893.00	4,186.25	0.00	23,706.75
<u>F 2110.1500-1920-8000</u>	PERKINS IV/CTEIA 19-20 PROF SALARIES	4,930.00	-4,930.00	0.00	0.00	0.00	0.00
<u>F 2110.2000-1920-8000</u>	PERKINS IV/CTEIA 19-20 EQUIPMENT	28,000.00	-28,000.00	0.00	0.00	0.00	0.00
<u>F 2110.4000-1718-0293</u>	TITLE IIIA LEP 17-18 PURCHASED SVCS	3,551.00	-3,551.00	0.00	0.00	0.00	0.00
<u>F 2110.4000-1819-0016</u>	TITLE 1 PART D PURCHASES SVCS 18-19	0.00	11,500.00	11,500.00	11,500.00	0.00	0.00
<u>F 2110.4000-1819-0204</u>	TITE IV-SSAE ALL-PURCH SVCS	2,007.00	0.00	2,007.00	0.00	0.00	2,007.00
<u>F 2110.4000-1819-0293</u>	TITLE IIIA ELL 18-19 PURCHASED SVCS	135.30	0.00	135.30	0.00	0.00	135.30
<u>F 2110.4000-1920-0016</u>	TITLE I PART D PURCHASES SVCS 19-20	16,500.00	741.00	17,241.00	4,660.50	11,839.50	741.00
<u>F 2110.4000-1920-0021</u>	TITLE 1 19-20 PURCHASED SVCS	2,008.00	2,152.00	4,160.00	0.00	0.00	4,160.00
<u>F 2110.4000-1920-0147</u>	TITLE IIA 19-20 PURCHASED SVCS	593.00	0.00	593.00	471.00	0.00	122.00
<u>F 2110.4000-1920-0204</u>	TITLE IV-SSAE ALL PURCH SVCS	2,007.00	-2,007.00	0.00	0.00	0.00	0.00
<u>F 2110.4000-1920-0293</u>	TITLE IIIA ELL 19-20 PURCHASED SVCS	2,076.00	0.00	2,076.00	1,819.50	0.00	256.50
<u>F 2110.4500-1819-0016</u>	TITLE 1 PART D MATL & SUPP 18-19	0.00	1,199.00	1,199.00	1,199.00	0.00	0.00
<u>F 2110.4500-1819-0149</u>	TITLE IIIA IMM 18-19 MATERIAL & SUPPL	115.56	234.90	350.46	192.39	84.90	73.17
<u>F 2110.4500-1819-0204</u>	TITLE IV-SSAE ALL-MATL & SUPPL	2,116.13	1,273.84	3,389.97	1,273.84	0.00	2,116.13
<u>F 2110.4500-1819-0293</u>	TITLE IIIA ELL 18-19 MATERIAL & SUPPL	100.19	226.89	327.08	267.87	0.02	59.19
<u>F 2110.4500-1819-8000</u>	PERKINS IV/CTEI 18-19 MAT & SUPPL	0.00	0.00	0.00	0.00	0.00	0.00
<u>F 2110.4500-1920-0016</u>	TITLE I PART D MATL & SUPP 19-20	4,142.00	0.00	4,142.00	0.00	4,142.00	0.00
<u>F 2110.4500-1920-0149</u>	TITLE IIIA IMM 19-20 MATL & SUPP	1,419.00	-1,419.00	0.00	0.00	0.00	0.00
<u>F 2110.4500-1920-0204</u>	TITLE IV SS AE ALL MATL & SUPPL	16,682.00	4,199.00	20,881.00	0.00	0.00	20,881.00
<u>F 2110.4500-1920-0293</u>	TITLE IIIA ELL 19-20 MATERIAL & SUPPL	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>F 2110.4500-1920-8000</u>	PERKINS IV/CTEIA 19-20 MAT & SUPPL	46,870.00	-46,870.00	0.00	0.00	0.00	0.00
<u>F 2110.8000-1920-8000</u>	PERKINS IV/CTEIA 9-20 EMP BENEFIT	1,972.00	-1,972.00	0.00	0.00	0.00	0.00
<u>F 2110.9000-1920-8000</u>	PERKINS IV/CTEIA 19-20 INDIRECT COST	860.00	-860.00	0.00	0.00	0.00	0.00
<u>F 2250.1500-1920-0032</u>	IDEA611 19-20 PROF SALARIES	741,871.00	0.00	741,871.00	476,271.43	264,275.36	1,324.21
<u>F 2250.1600-1920-0032</u>	IDEA611 19-20 SUPPORT SALARIES	121,949.00	0.00	121,949.00	96,536.18	25,987.18	-574.36
<u>F 2250.2000-1920-0032</u>	IDEA 19-20 EQUIPMENT	28,291.00	0.00	28,291.00	28,290.60	0.00	0.40
<u>F 2250.4000-1920-0032</u>	IDEA611 19-20 PURCHASE SVCS	918,393.00	-87,739.00	830,654.00	534,336.23	278,178.77	18,139.00
<u>F 2250.4500-1920-0032</u>	IDEA611 19-20 MATERIALS & SUPPLIES	80,167.00	0.00	80,167.00	72,687.61	2,108.57	5,370.82

Appropriation Status Detail Report By Function From 7/1/2019 To 3/31/2020

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F 2250.4600-1920-0032	IDEA611 19-20 TRAVEL EXP	17,602.00	0.00	17,602.00	0.00	0.00	17,602.00
F 2252.1500-1920-0033	IDEA619 19-20 PROF SALARIES	8,814.00	0.00	8,814.00	8,812.70	0.00	1.30
F 2252.1600-1819-0033	IDEA619 18-19 SUPPORT SALARIES	47.92	-47.92	0.00	0.00	0.00	0.00
F 2252.1600-1920-0033	IDEA619 19-20 SUPPORT SALARIES	49,245.00	0.00	49,245.00	37,016.69	12,227.72	0.59
F 2252.4000-1920-0033	IDEA619 19-20 PURCHASED SVCS	56,738.00	0.00	56,738.00	55,000.60	894.40	843.00
F 2253.1500-1920-4408	4408 JUL/AUG 19-20 SCHOOL AGE INST SAL	17,000.00	0.00	17,000.00	6,031.28	0.00	10,968.72
F 2253.1600-1920-4408	4408 JUL/AUG 19-20 SCHOOL AGE NON-INST SAL	45,000.00	0.00	45,000.00	30,438.70	0.00	14,561.30
F 2253.4710-0000-4408	PVT SCH SUMMER RATE ADJ	10,000.00	3,603.40	13,603.40	12,357.37	1,246.03	0.00
F 2253.4710-1920-4408	4408 JUL/AUG 19-20 SCH AGE TUIT PUBLIC DIST	194,000.00	0.00	194,000.00	179,590.00	13,070.00	1,340.00
F 2253.4720-1920-4408	4408 JUL/AUG 19-20 SCH AGE TUIT ALL OTHER	626,000.00	3,000.00	629,000.00	609,469.46	11,905.88	7,624.66
F 2253.4730-0000-4408	PUBLIC SCH SUMMER RATE ADJ	10,000.00	0.00	10,000.00	3,145.00	0.00	6,855.00
F 2253.4900-1920-4408	4408 JUL/AUG 19/20 SCHOOL AGE BOCES	221,000.00	-3,000.00	218,000.00	173,651.00	0.00	44,349.00
F 2254.4740-1920-4201	4201 TUIT ST SUPP BLIND&DEAF 10-MO SCH AGE	133,300.00	0.00	133,300.00	39,565.92	27,434.08	66,300.00
F 2510.4000-1920-0409	UPK 19-20 PURCHASED SVCS	373,932.00	0.00	373,932.00	261,752.40	112,179.60	0.00
F 2510.4500-1920-0409	UPK 19-20 MATERIAL&SUPPLIES	1,002.00	0.00	1,002.00	0.00	0.00	1,002.00
F 5511.1600-1920-4408	4201/4408 NON INST SAL (EXCLTRANSUPVOFF)	84,000.00	0.00	84,000.00	0.00	0.00	84,000.00
F 5511.1610-1920-4408	4201/4408 NON-INSTSAL (TRANS SUPVOFFICE)	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
F 5511.8000-1920-4408	4201/4408 EMPLOYEE BENEFITS	33,000.00	0.00	33,000.00	0.00	0.00	33,000.00
F 5541.4000-1920-4408	4201/4408 CONTRACT TRANSPORTATION	119,000.00	0.00	119,000.00	73,317.64	93.09	45,589.27
F 9995.1600-1920-0000	1920 DRUG FREE COALLITION GRANT-Non-Instructional Salaries	90,000.00	0.00	90,000.00	0.00	0.00	90,000.00
F 9995.2000-1920-0000	1920 DRUG FREE COALITION GRANT-Equipment	1,000.00	0.00	1,000.00	802.56	0.00	197.44
F 9995.4000-1920-0000	1920 DRUG FREE COALITION GRANT-Contractual	27,000.00	-5,000.00	22,000.00	0.00	1,200.00	20,800.00
F 9995.4500-1920-0000	1920 DRUG FREE COALLITION GRANT-Mat & Supp	1,200.00	5,000.00	6,200.00	771.34	934.30	4,494.36
F 9995.4600-1920-0000	1920 DRUG FREE COALLITION GRANT-Training & Travel	5,800.00	0.00	5,800.00	2,154.58	2,400.00	1,245.42
Fund FTotals:		4,644,579.20	-139,298.89	4,505,280.31	2,980,039.36	881,103.07	644,137.88

Levittown UFSD

Appropriation Status Detail Report By Function From 7/1/2019 To 3/31/2020

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Availabl
HEX 0321.2930	DAHS CAFE GC	6.00	0.00	6.00	0.00	0.00	6.0
HEX 1620.2930-03HT-1021	DIVISION-RE-OPEN BLOCKED WINDOWS	50,000.00	0.00	50,000.00	0.00	0.00	50,000.0
HEX 1620.2930-03HT-1027	FENCE-IN-DIVISION BLEACHERS	40,631.75	0.00	40,631.75	0.00	0.00	40,631.7
HEX 1620.2930-05HT-1023	SUMMIT-REPLACE GYM WALL MATS	20,000.00	-20,000.00	0.00	0.00	0.00	0.00
HEX 1620.2930-11HT-1019	WISDOM BASEBALL FIELD	150,000.00	-100,000.00	50,000.00	0.00	0.00	50,000.00
HEX 1620.2930-15HT-1024	ABBEY-CAFETERIA CEILING	0.00	6,500.25	6,500.25	0.00	6,500.25	0.00
HEX 1620.2930-18HT-1016	MACARTHUR FACS ROOM 211	400,000.00	0.00	400,000.00	0.00	6,748.75	393,251.2
HEX 1620.2930-18HT-1026	FENCE-IN MACARTHUR BLEACHERS	42,413.50	0.00	42,413.50	0.00	0.00	42,413.50
HEX 1620.2930-7999-1000	19-20 TRANSFER TO CAPITAL PROJECT	0.00	1,102,420.00	1,102,420.00	406,677.61	129,408.45	566,333.9
HEX 1620.2930-99HC-9001	Security Door Replacement - District Wide	2,862,960.17	50,150.00	2,913,110.17	40,150.00	2,339,835.78	533,124.3
HEX 1620.2930-99HT-1014	ASBESTOS PROJECTS	39,216.01	10,124.75	49,340.76	13,756.75	34,758.00	826.01
HEX 1620.2930-99HT-1015	FIRE SYSTEM/ALARM UPGRADES (TBD)	175,000.00	0.00	175,000.00	0.00	0.00	175,000.00
HEX 1620.2930-99HT-1025	ADDL AMT-BURY ELECTRICAL TRANSFORM TBD	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
HEX 1620.2930-99HT-1028	CAMERA UPGRADES- TBD	35,000.00	0.00	35,000.00	0.00	0.00	35,000.00
HEX 1620.2931-0001-1001	OUTDOOR LRN LAB POND-GENL CONSTR	3,470.78	0.00	3,470.78	0.00	0.00	3,470.78
HEX 1620.2931-0001-1006	LMEC PARKING LOT LIGHTING	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
HEX 1620.2931-0001-1011	LMEC-WALL NET SYSTEM	15,185.00	15,185.00	30,370.00	15,185.00	0.00	15,185.00
HEX 1620.2931-0001-1012	OUTDOOR LRNG LAB POND-GEN CONST(16-17)	37,339.22	-32,429.56	4,909.66	0.00	4,909.66	0.00
HEX 1620.2931-0003-1004	DIV BLEACHERS-GENL CONSTRUCTION	37,891.75	-34,135.00	3,756.75	0.00	0.00	3,756.75
HEX 1620.2931-0003-9001	DIV W & L ROOM GEN CONSTRUCTION	36,870.44	-36,870.41	0.03	0.00	0.00	0.03
HEX 1620.2931-0003-	DIV GYM LOBBY BTHRM-GENL CONSTR	54,214.00	190,287.50	244,501.50	185,224.49	5,063.01	54,214.00

04/27/2020 10:59 AM

Levittown UFSD

Appropriation Status Detail Report By Function From 7/1/2019 To 3/31/2020

4.2.a

NVISION

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Availabl
9004							
HEX 1620.2931-0003-9006	DIVISION TRACK-GENL CONSTR	8,482.00	0.00	8,482.00	0.00	0.00	8,482.00
HEX 1620.2931-0005-9001	SUMMIT COOL STA GEN CONSTRUCTION	9,310.00	0.00	9,310.00	0.00	0.00	9,310.00
HEX 1620.2931-0008-9001	Northside Playground	11,600.00	0.00	11,600.00	0.00	0.00	11,600.00
HEX 1620.2931-0008-9006	NSIDE AUDITORIUM/CAF-GENL CONSTR	0.00	4,632,638.70	4,632,638.70	2,462,776.20	2,169,862.50	0.00
HEX 1620.2931-0009-9001	LEE RD COOL STA GEN CONSTRUCTION	9,025.00	0.00	9,025.00	0.00	0.00	9,025.00
HEX 1620.2931-0013-8001	GARDINERS AVENUE SIDEWALK	-370.00	0.00	-370.00	0.00	0.00	-370.00
HEX 1620.2931-0013-9001	GARDI COOL STA GEN CONSTRUCTION	7,125.00	0.00	7,125.00	0.00	0.00	7,125.00
HEX 1620.2931-0014-9001	EAST B. COOL STA GEN CONSTRUCTION	9,175.00	0.00	9,175.00	0.00	0.00	9,175.00
HEX 1620.2931-0015-1011	ABBAY LANE GYM WALL NET SYSTEM	14,965.00	380.00	15,345.00	380.00	0.00	14,965.00
HEX 1620.2931-0015-9004	ABBAY LANE-PLAYGROUND REPLACEMENT	4,382.00	0.00	4,382.00	0.00	0.00	4,382.00
HEX 1620.2931-0018-1004	MAC BLEACHERS-GENL CONSTRUCTION	4,450.00	0.00	4,450.00	0.00	0.00	4,450.00
HEX 1620.2931-0018-8001	MACARTHUR PATH FROM HS TO P LOT	512.50	0.00	512.50	0.00	0.00	512.50
HEX 1620.2931-0018-8002	MACARTHUR PATH FROM HS TO TRACK	1,077.50	0.00	1,077.50	0.00	0.00	1,077.50
HEX 1620.2931-0018-8003	MAC SIDEWALK REPAIRS-FIELDS	1,950.00	0.00	1,950.00	0.00	0.00	1,950.00
HEX 1620.2931-0018-9004	MAC GYM LOBBY BTHRM-GENL CONSTR	0.00	169,473.50	169,473.50	163,789.00	5,684.50	0.00
HEX 1620.2931-0018-9005	MAC AUDITORIUM-GENL CONSTR	73,671.02	3,040,506.42	3,114,177.44	2,702,951.76	375,404.66	35,821.02
HEX 1620.2931-0018-9006	MAC TURF FIELD-GENL CONSTR	2,780.44	32.10	2,812.54	0.00	32.10	2,780.44
HEX 1620.2931-7999-1006	DISTRICT PARKING LOT LIGHTING	62,125.50	0.00	62,125.50	0.00	0.00	62,125.50
HEX 1620.2931-7999-1007	FUEL TANK M/H COVER REPL	34,320.66	0.00	34,320.66	0.00	0.00	34,320.66
HEX 1620.2931-7999-	Unallocated Capital Funds	513,639.84	-240,059.11	273,580.73	0.00	0.00	273,580.73

04/27/2020 10:59 AM

Page 27/27

Packet Pg. 59

Attachment: Business Report (3839 : Business Office Reports)

Levittown UFSD
Appropriation Status Detail Report By Function From 7/1/2019 To 3/31/2020

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1015							
<u>HEX 1620.2931-7999-9001</u>	MASONRY PHASE 2-GENL CONSTRUCTION	35,566.30	0.00	35,566.30	0.00	0.00	35,566.30
<u>HEX 1620.2931-7999-9002</u>	DISTRICT ELECTRICAL UPGRADES	108,290.00	0.00	108,290.00	0.00	51,014.40	57,275.60
<u>HEX 1620.2931-7999-9004</u>	DISTRICT WIDE AC	0.00	180,000.00	180,000.00	0.00	0.00	180,000.00
<u>HEX 1620.2931-7999-9006</u>	TRAFFIC STUDY-DISTRICT-GENL CONSTR	0.00	1,936,613.70	1,936,613.70	1,932,788.70	1,400.00	2,425.00
<u>HEX 1620.2932-0003-8025</u>	DIV BLEACHERS-GEN CONST (17-18 FUNDS)	38,109.50	-38,109.50	0.00	0.00	0.00	0.00
<u>HEX 1620.2933-0001-1007</u>	LMEC COSMETOLOGY RM A/C	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
<u>HEX 1620.2933-0003-1007</u>	DIV ORCHESTRA RM A/C	0.00	7,500.00	7,500.00	0.00	7,500.00	0.00
<u>HEX 1620.2933-0003-1008</u>	DIV MUSIC OFFICES A/C	2,500.00	5,000.00	7,500.00	0.00	5,000.00	2,500.00
<u>HEX 1620.2933-0003-1009</u>	DIV MUSIC EQUIP STORAGE A/C	752.00	6,748.00	7,500.00	0.00	6,748.00	752.00
<u>HEX 1620.2933-0003-1010</u>	DIV BAND RM A/C	0.00	15,000.00	15,000.00	0.00	15,000.00	0.00
<u>HEX 1620.2933-0005-9001</u>	SUMMIT COOL STA HVAC	46,765.65	0.00	46,765.65	0.00	0.00	46,765.65
<u>HEX 1620.2933-0009-9001</u>	LEE RD COOL STA HVAC	40,612.50	0.00	40,612.50	0.00	0.00	40,612.50
<u>HEX 1620.2933-0013-9001</u>	GARDI COOL STA HVAC	23,750.00	0.00	23,750.00	0.00	0.00	23,750.00
<u>HEX 1620.2933-0014-9001</u>	EAST B. COOL STA HVAC	45,600.00	0.00	45,600.00	0.00	0.00	45,600.00
<u>HEX 1620.2933-0018-1007</u>	MAC ORCHESTRA RM A/C	0.00	7,500.00	7,500.00	7,500.00	0.00	0.00
<u>HEX 1620.2933-0018-1008</u>	MAC MUSIC OFFICES A/C	1,920.00	5,580.00	7,500.00	4,606.73	973.27	1,920.00
<u>HEX 1620.2933-0018-1009</u>	MAC MUSIC EQUIP STORAGE A/C	2,500.00	5,000.00	7,500.00	5,000.00	0.00	2,500.00
<u>HEX 1620.2933-0018-1010</u>	MAC BAND RM A/C	9,366.00	5,634.00	15,000.00	5,173.06	460.94	9,366.00
<u>HEX 1620.2933-0018-8028</u>	MAC BLEACHERS-GEN CONST(17-18 FUNDS)	8,900.00	0.00	8,900.00	0.00	0.00	8,900.00
<u>HEX 1620.2934-0002-8004</u>	SALK W & L ROOM PLUMBING	0.00	3,344.69	3,344.69	3,344.69	0.00	0.00

04/27/2020 10:59 AM

Levittown UFSD

Appropriation Status Detail Report By Function From 7/1/2019 To 3/31/2020

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Availabl
<u>9001</u>							
<u>HEX 1620.2934-0003-9001</u>	DIV W & L ROOM PLUMBING	-36,870.41	36,870.41	0.00	0.00	0.00	0.0
<u>HEX 1620.2935-0000-9001</u>	Construcion mgt Northside Cafe/Mac auditorium	0.00	298,242.17	298,242.17	192,828.42	105,413.75	0.0
<u>HEX 1620.2935-0001-9002</u>	LMEC ELEC UPGR-ELECTRIC	122,145.00	37,235.36	159,380.36	17,598.41	20,636.95	121,145.0
<u>HEX 1620.2935-0002-9001</u>	SALK W & L ROOM ELECTRIC	0.00	41,228.75	41,228.75	0.00	41,228.75	0.0
<u>HEX 1620.2935-0002-9002</u>	SALK ELEC UPGR-ELECTRIC	2,460.50	77,921.35	80,381.85	14,584.40	63,336.95	2,460.5
<u>HEX 1620.2935-0003-1002</u>	DIV SOFTBALL INFIELD RELOCATION	0.00	183,311.13	183,311.13	0.00	183,311.13	0.0
<u>HEX 1620.2935-0003-9001</u>	DIV W & L ROOM ELECTRIC	0.00	63,733.75	63,733.75	0.00	63,733.75	0.0
<u>HEX 1620.2935-0003-9002</u>	DIVISION ELEC UPGR-ELECTRIC	116,614.00	52,115.75	168,729.75	25,996.75	26,119.00	116,614.0
<u>HEX 1620.2935-0005-9001</u>	SUMMIT COOL STA ELECTRIC	23,750.00	0.00	23,750.00	0.00	0.00	23,750.0
<u>HEX 1620.2935-0005-9002</u>	SUMMIT ELEC UPGR-ELECTRIC	6,795.00	61,125.54	67,920.54	8,258.49	52,867.05	6,795.0
<u>HEX 1620.2935-0008-9002</u>	NORTHSIDE ELEC UPGR-ELECTRIC	24,810.00	412,500.00	437,310.00	359,575.00	52,925.00	24,810.0
<u>HEX 1620.2935-0009-9001</u>	LEE RD COOL STA ELECTRIC	18,988.13	0.00	18,988.13	0.00	0.00	18,988.1
<u>HEX 1620.2935-0009-9002</u>	LEE RD ELEC UPGR-ELECTRIC	127,150.00	35,756.97	162,906.97	13,495.99	22,260.98	127,150.0
<u>HEX 1620.2935-0011-9002</u>	WISDOM ELEC UPGR-ELECTRIC	131,165.00	60,211.80	191,376.80	34,967.41	25,244.39	131,165.0
<u>HEX 1620.2935-0013-9002</u>	GARDINERS ELEC UPGR-ELECTRIC	6,500.00	937,500.00	944,000.00	398,810.00	538,690.00	6,500.0
<u>HEX 1620.2935-0014-9002</u>	E BWY ELEC UPGR-ELECTRIC	148,226.00	51,338.90	199,564.90	14,644.25	36,694.65	148,226.0
<u>HEX 1620.2935-0015-9002</u>	ABBEY ELEC UPGR-ELECTRIC	125,948.00	62,336.22	188,284.22	0.00	62,336.22	125,948.0
<u>HEX 1620.2935-0018-9002</u>	MAC ELEC UPGR-ELECTRIC	70,438.00	23,168.10	93,606.10	10,839.50	12,328.60	70,438.0
<u>HEX 1620.2935-0018-9004</u>	Underground Petro Storage Tank Removal	18,698.76	61,037.72	79,736.48	61,037.72	0.00	18,698.76
<u>HEX 1620.2963-0003-9004</u>	DIV AVE-TENNIS COURTS	0.00	503,759.09	503,759.09	0.00	0.00	503,759.09

04/27/2020 10:59 AM

Attachment: Business Report (3839 : Business Office Reports)

Levittown UFSD

Appropriation Status Detail Report By Function From 7/1/2019 To 3/31/2020

4.2.a

NVISION

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Availabl
<u>9001</u>							
HEX 1620.2970-0003-9005	DIVISION TRACK SYN TURF FLD-SITE IMPROV	142,475.73	-130,899.60	11,576.13	0.00	0.00	11,576.13
HEX 1620.2970-0003-9006	DIVISION TRACK-SITE IMPROV.	163,275.77	-163,275.77	0.00	0.00	0.00	0.00
HEX 2110.2000-0002-9001	SALK W&L RM-EQUIPMENT	25,063.00	0.00	25,063.00	13,999.60	0.00	11,063.40
HEX 2110.2000-0003-0023	DIVISION EQUIP-ASBESTOS REPLACEMENT	45,444.88	0.00	45,444.88	0.00	0.00	45,444.88
HEX 2110.2000-7999-8002	SMART SCHOOLS TECHNOLOGY EXPENDITURES	290,499.09	0.00	290,499.09	0.00	0.00	290,499.09
HEX 2110.2401-0001-9002	LMEC ELEC UPGR-ARCHITECT	0.00	2,188.93	2,188.93	1,076.80	1,112.13	0.00
HEX 2110.2401-0002-9001	SALK W & L ROOM ARCHITECT	19,066.75	30,000.00	49,066.75	30,000.00	0.00	19,066.75
HEX 2110.2401-0002-9002	SALK ELEC UPGR-ARCHITECT	0.00	7,175.23	7,175.23	0.00	7,175.23	0.00
HEX 2110.2401-0003-8025	DIV BLEACHERS-ARCHITECT&SURVEY FEES	2,671.00	0.00	2,671.00	0.00	0.00	2,671.00
HEX 2110.2401-0003-9001	DIV W & L ROOM ARCHITECT FEES	-3,606.84	42,000.00	38,393.16	10,878.43	31,121.57	-3,606.84
HEX 2110.2401-0003-9002	DIVISION ELEC UPGR-ARCHITECT	0.00	2,870.83	2,870.83	755.98	2,114.85	0.00
HEX 2110.2401-0003-9004	DIV GYM LOBBY BTHRM-ARCHITECT	0.00	7,967.84	7,967.84	3,029.10	4,938.74	0.00
HEX 2110.2401-0003-9005	DIVISION TURF FIELD-ARCHITECT	0.00	21,164.41	21,164.41	16,364.41	4,800.00	0.00
HEX 2110.2401-0003-9006	DIVISION TRACK -ARCHITECH	0.00	19,905.61	19,905.61	3,792.50	16,113.11	0.00
HEX 2110.2401-0005-8001	SUMMIT-DIV PATH TO HS TRACK-ARCHITECT	75.00	0.00	75.00	0.00	0.00	75.00
HEX 2110.2401-0005-9001	SUMMIT COOL STA ARCHITECT	5,677.11	0.00	5,677.11	0.00	0.00	5,677.11
HEX 2110.2401-0008-9002	NORTHSIDE ELEC UPGR-ARCHITECT	0.00	4,912.50	4,912.50	2,062.50	2,850.00	0.00
HEX 2110.2401-0008-9006	NSIDE AUDITORIUM/CAF- ARCHITECT	0.00	40,719.28	40,719.28	35,164.50	5,554.78	0.00
HEX 2110.2401-0009-9001	LEE RD COOL STA ARCHITEC	4,755.70	0.00	4,755.70	0.00	0.00	4,755.70
HEX 2110.2401-0009-9002	LEE RD ELEC UPGR-ARCHITECT	0.00	1,597.42	1,597.42	562.05	1,035.37	0.00

04/27/2020 10:59 AM

Page 30/37

Packet Pg. 62

Attachment: Business Report (3839 : Business Office Reports)

Levittown UFSD
Appropriation Status Detail Report By Function From 7/1/2019 To 3/31/2020

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>2000</u>							
HEX 2110.2401-0011-9002	WISDOM ELEC UPGR-ARCHITECT	0.00	144.68	144.68	0.00	144.68	0.00
HEX 2110.2401-0013-8001	GARDINERS AVE SIDEWALK-ARCHITECT	144.00	0.00	144.00	0.00	0.00	144.00
HEX 2110.2401-0013-9001	GARDI COOL STA ARCHITEC	9,689.75	0.00	9,689.75	0.00	0.00	9,689.75
HEX 2110.2401-0013-9002	GARDINERS ELEC UPGR-ARCHITECT	0.00	17,039.65	17,039.65	4,687.50	12,352.15	0.00
HEX 2110.2401-0014-9001	EAST B COOL STA ARCHITEC	9,600.56	0.00	9,600.56	0.00	0.00	9,600.56
HEX 2110.2401-0015-9002	ABBEY ELEC UPGR-ARCHITECT	0.00	5,739.42	5,739.42	683.23	5,056.19	0.00
HEX 2110.2401-0018-8001	MAC PATH FROM HS TO P LOT-ARCHITECT	292.00	0.00	292.00	0.00	0.00	292.00
HEX 2110.2401-0018-8002	MAC PATH FROM HS TO TRACK-ARCHITECT	586.00	0.00	586.00	0.00	0.00	586.00
HEX 2110.2401-0018-8003	MAC SIDEWALK REPAIR-FIELDS-ARCHITECT	788.00	0.00	788.00	0.00	0.00	788.00
HEX 2110.2401-0018-8028	MAC BLEACHERS-ARCHITECT&SURVEY FEES	2,671.00	0.00	2,671.00	0.00	0.00	2,671.00
HEX 2110.2401-0018-9004	MAC GYM LOBBY BTHRM-ARCHITECT	0.00	17,072.05	17,072.05	2,572.29	14,499.76	0.00
HEX 2110.2401-0018-9005	MAC AUDITORIUM- ARCHITECT	0.00	52,949.90	52,949.90	47,180.60	5,769.30	0.00
HEX 2110.2401-0018-9006	MAC TURF FIELD-ARCHITECT	10,793.16	-10,793.16	0.00	0.00	0.00	0.00
HEX 2110.2401-0018-9007	MAC HEAT&AC FUTURE PROJ-ARCHITECT	0.00	33,050.85	33,050.85	0.00	33,050.85	0.00
HEX 2110.2401-7999-9001	MASONRY PHASE 2- ARCHITECTURE	66,237.56	22,033.00	88,270.56	3,708.44	18,324.56	66,237.56
HEX 2110.2401-7999-9002	DISTRICT ELEC UPGR-ARCHITECTURE	68,240.00	0.00	68,240.00	0.00	0.00	68,240.00
HEX 2110.2401-7999-9006	TRAFFIC STUDY-DISTRICT-ARCHITECT	0.00	95,213.40	95,213.40	0.00	95,213.40	0.00
HEX 2110.2401-99HC-9007	SECURITY DISTRICT WIDE-ARCHITECT	0.00	52,133.88	52,133.88	47,006.11	5,127.77	0.00
HEX 2110.2403-0003-9001	DIV AVE TENNIS COURTS ARCHITECT	0.00	30,793.16	30,793.16	0.00	0.00	30,793.16
Fund HEXTotals:		7,069,309.23	14,095,111.55	21,164,420.78	9,325,464.37	6,739,785.88	5,099,170.53

04/27/2020 10:59 AM

Levittown UFSD

Appropriation Status Detail Report By Function From 7/1/2019 To 3/31/2020

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>TE 2989.4000-T-C</u>	TEACHERS CENTER CONTR & OTHER	12,000.00	0.00	12,000.00	117.40	282.60	11,600.00
<u>TE 400</u>	KAPLAN	20,040.00	0.00	20,040.00	0.00	0.00	20,040.00
Fund TETotals:		32,040.00	0.00	32,040.00	117.40	282.60	31,640.00
Grand Totals:		236,859,567.43	14,839,008.86	251,698,576.29	145,649,831.35	84,604,714.70	21,444,030.24



4404658000606545104518060451806222

Company Account Number XXXX-XXXX-XX06-5451	Payment Date 04/16/2020	New Balance \$4,518.06	Minimum Amount Due \$4,518.06	Enter Amount Paid
-----------------------------------------------	----------------------------	---------------------------	----------------------------------	-------------------

LEVITTOWN UFSD
 BONNIE PAMPINELLA
 LEVITTOWN PUBLIC SCHOOLS*
 150 ABBEY LANE
 LEVITTOWN NY 11756-4047

CITIBANK
 P.O. BOX 78025
 PHOENIX, AZ 85062-8025

For a credit balance refund, or a telephone or address change, please place an X in the parentheses and make the desired changes on the reverse side. Thank you.

Payment coupon: Please tear along perforation and return this portion with your payment. Make company check or money order payable in U.S. dollars on a U.S. bank to Citibank. Include company account number on check or money order. No cash please. Do not staple or tape your check to this coupon.

CITIBANK CORPORATE CARD

Statement Date
03/22/20Payment Date
04/16/20

Company Credit Line	Available Credit Line	Cash Advance Limit	Available Cash Line
\$31,000	\$26,481	\$00	\$00

For customer service call or write 1-800-248-4553 P.O. Box 6125 Sioux Falls, SD 57117

Send payments to: Citibank P.O. Box 78025 Phoenix, AZ 85062-8025

COMPANY SUMMARY

LEVITTOWN UFSD XXXX-XXXX-XX06-5451	Previous Balance	Payment Allocation	Credits	Purchases and Advances	Interest Charges	New Balance
Purchases	886.58		- 234.68	3,866.16		4,518.06
Advances						
Company Totals	886.58		- 234.68	3,866.16		4,518.06

Citi is committed to the reduction of paper. Within the Commercial Cards business, you can switch to online statements now by registering your card on CitiManager at <https://home.cards.citidirect.com/CommercialCard/Cards.html>. Thanks to those who already access statements online, together we are saving 2,170 trees each year through this initiative alone.

Your total finance charge paid for 2019 was \$0.00.
 We did not receive your payment last month. Please pay the minimum amount due at once. If paid, thank you.

Account management made easier: Online statements & CitiManager Mobile offer 24/7 access, security, and mobility. Log in at www.citimanager.com/login and click Go Paperless under the Statement tab.

Sign-up for email or text message alerts to know when your statement is ready to view. When on the go, access your account and recent activity through your mobile device at www.citimanager.com/mobile

CARDMEMBER SUMMARY

TRANSPORTATION,DEPT OF XXXX-XXXX-XX25-0563	Previous Balance	Payments	Credits	Purchases and Advances	Interest Charges	New Balance
Monthly Limit: \$1,000	Purchases Advances TOTAL			105.00		105.00
				105.00		105.00

DEPT.ATHLETIC XXXX-XXXX-XX25-0606	Previous Balance	Payments	Credits	Purchases and Advances	Interest Charges	New Balance
Monthly Limit: \$3,000	Purchases Advances TOTAL			661.40		632.94
				661.40		632.94

DAYS IN BILLING PERIOD: 29	Purchases	Cash Advances	Payment Due:	4,518.06
Balance Subject	.00	.00	Amount Over Credit Limit:	.00
To Interest Charges	.5208%	.0000%	Amount Past Due:	651.90
Periodic Rate	6.25%	0.00%	MINIMUM AMOUNT DUE:	4,518.06
ANNUAL PERCENTAGE RATE				

Information About Your Citibank Corporate Card Account

- **Report a Lost or Stolen Card Immediately:** Our telephone lines are open every day, 24 hours a day. Call the Customer Service telephone number specified on the front of the statement or Directory Assistance for the number to report a lost or stolen Citibank Corporate Card.
- **Credit Reports:** The Bank may report Account information to credit bureaus. Late payments, missed payments, or other defaults on the Account may be reflected in your credit report.
- **Cardmember Credit Line:** Each Cardmember has an individual Credit Line (a portion of which may be used for Cash Advances), which is the maximum amount that the Cardmember can charge at any time. The size of each Cardmember's Credit Line (and Cash Limit, if any), is determined by the Company and is a portion of the total Company Credit Line.
- **To Increase or Reallocate a Company or Cardmember Credit Line:** Corporate Card Customer Services. Our telephone lines are open every day, 24 hours a day at the telephone number specified on the front of the statement.
- **Additional Cardmembers:** The Company may request applications for additional Cardmembers by contacting Citibank Corporate Card Service. Our telephone lines are open every day, 24 hours a day at the telephone number specified on the front of the statement. Limit one Citibank Corporate Card per Cardmember.
- **Payments:** Please allow sufficient mailing time if sending payments via mail. Please write your account number on the front of the check. For centrally billed accounts, please be sure to send on Company check as payment for all Cardmember balances. If we receive your mailed payment in proper form at our processing facility by 5:00 p.m., Eastern Time, it will be credited as of that day. Payments can also be made by electronic fund transfer, wire transfer, ACH transfer, direct debit, and other methods. Call the number on the front of this statement for details.

Account Inquiries

- **In Case of Errors or Questions About Your Bill:** If you think the Billing Statement is wrong, or if you need more information about a transaction, write to us on a separate sheet at the address specified on the front of this statement as soon as possible. Please notify us no later than 60 days after the date of the bill on which the error or problem first appeared.
- In the letter please give us the following information:
 - Your name and account number. For centrally billed Company Accounts, the Company name and individual account number.
 - The dollar amount of the suspected error.
 - Describe the error and explain the reason for the error; if more information is needed about an item, please describe it to us.
 - Merchant Disputes. If the Company or Cardmember was unsuccessful in attempting to resolve a problem with a merchant concerning the quality of goods or services purchased with the Citibank Corporate Card, we may be able to help if we are notified in writing within 60 days of the date of the charge. You will be responsible if we are not able to resolve the dispute or if the Bank finds you responsible for the disputed charge.

Account Requests

Payments must be remitted to Citibank, N.A. P.O. BOX 78025 Phoenix, AZ 85062-8025. If we receive your mailed payment in proper form at our processing facility by 5:00 p.m., Eastern Time, it will be credited as of that day.

CHANGE OF ADDRESS OR TELEPHONE NUMBER

Please note that the request will be rejected if the address is outside of the card issuing country (US or Canada).

Street Address

City, State

ZIP

Business Phone

CREDIT BALANCE REFUND REQUEST

- ☐ Refund full amount (no additional charges are outstanding).
- ☐ Refund partial amount of \$_____ (additional charges are still outstanding).

Date

Signature

- If you returned merchandise and received a credit slip which has not yet been posted, please allow 30 days from the date it was issued. If it has not been posted to the Account by then, forward a copy of the credit slip to us at the billing dispute address specified on the front of the statement. Along with the copy of the credit slip please include a letter (signed by the individual Cardmember) stating that credit was not received. If a credit slip was not issued, please request one from the merchant. If the merchant refuses, please write to us and explain the details.
 - On non-disputed matters or any matter shown by the Bank not to be in error, the Bank may charge the Company or Cardmember the fee specified in the Corporate Card Agreement for each copy of any document the Company or Cardmember requests, such as duplicate periodic statements, transaction slips, and the like.
 - Please save your charge receipts.
- Cardmember, We will notify you of the results of our efforts.**
- In the letter to us, please explain in detail the dispute and the results of the attempt to resolve it with the merchant. The letter must include the amount involved, and must be signed by the individual Cardmember.**

BUBIs 1/01

XXXX-XXXX-XX06-5451

Statement Date
03/22/20

CARDMEMBER SUMMARY

OFFICE,BUSINESS XXXX-XXXX-XX25-0621		Previous Balance	Payments	Credits	Purchases and Advances	Interest Charges	New Balance
Monthly Limit: \$1,000	Purchases Advances TOTAL				1,982.32		1,982.32
					1,982.32		1,982.32

INSTRUCTION,DEPT OF XXXX-XXXX-XX25-0662		Previous Balance	Payments	Credits	Purchases and Advances	Interest Charges	New Balance
Monthly Limit: \$5,000	Purchases Advances TOTAL				80.00		80.00
					80.00		80.00

WINCH,TODD XXXX-XXXX-XX25-0779		Previous Balance	Payments	Credits	Purchases and Advances	Interest Charges	New Balance
Monthly Limit: \$2,000	Purchases Advances TOTAL			- 149.94	552.70		402.76
				- 149.94	552.70		402.76

SCHOOLS,LEVITTOWN XXXX-XXXX-XX25-0803		Previous Balance	Payments	Credits	Purchases and Advances	Interest Charges	New Balance
Monthly Limit: \$1,500	Purchases Advances TOTAL			- 56.28	484.74		428.46
				- 56.28	484.74		428.46

INDIVIDUAL CARDHOLDER ACTIVITY

TRANSPORTATION,DEPT OF				XXXX-XXXX-XX25-0563		
Monthly Limit \$1,000		Cash Limit* \$00				
Sale Date	Post Date	Reference Number	Type of Activity		Amount	
03-05	03-06	24692160065100370637857	E-Z PASSNY REBILL 800-333-8655 NY		105.00	
			TOTAL PURCHASES/ADVANCES/CREDITS		105.00	

DEPT,ATHLETIC				XXXX-XXXX-XX25-0605		
Monthly Limit \$3,000		Cash Limit* \$00				
Sale Date	Post Date	Reference Number	Type of Activity		Amount	
03-05	03-06	24801970065400941000498	DAVE & BUSTER'S, INC. 214-904-2265 TX		287.89	
03-06	03-09	24431060067722457109017	DAVE & BUSTERS #093 ROCHESTER NY		373.51	
03-12	03-16	74431060073722459269022	DAVE & BUSTERS #093 ROCHESTER NY		28.46 CR	

EZ PASS ACCOUNT REPLENISHMENT

MACARTHUR VARSITY CHEER NYSPHSAA
CHAMPIONSHIP - TEAM DINNER

Attachment: T-Card MARCH 2020 STATEMENT (3839 : Business Office Reports)

Information About Your Citibank Corporate Card Account

4.2.b

- **Report a Lost or Stolen Card Immediately:** Our telephone lines are open every day, 24 hours a day. Call the Customer Service telephone number specified on the front of the statement or Directory Assistance for the number to report a lost or stolen Citibank Corporate Card.
- **Credit Reports:** The Bank may report Account information to credit bureaus. Late payments, missed payments, or other defaults on the Account may be reflected in your credit report.
- **Cardmember Credit Line:** Each Cardmember has an individual Credit Line (a portion of which may be used for Cash Advances), which is the maximum amount that the Cardmember can charge at any time. The size of each Cardmember's Credit Line (and Cash Limit, if any), is determined by the Company and is a portion of the total Company Credit Line.
- **To Increase or Reallocate a Company or Cardmember Credit Line:** The Company may request changes to credit lines by contacting Citibank Corporate Card Customer Services. Our telephone lines are open every day, 24 hours a day at the telephone number specified on the front of the statement.
- **Additional Cardmembers:** The Company may request applications for additional Cardmembers by contacting Citibank Corporate Card Service. Our telephone lines are open every day, 24 hours a day at the telephone number specified on the front of the statement. Limit one Citibank Corporate Card per Cardmember.
- **Payments:** Please allow sufficient mailing time if sending payments via mail. Please write your account number on the front of the check. For centrally billed accounts, please be sure to send on Company check as payment for all Cardmember balances. If we receive your mailed payment in proper form at our processing facility by 5:00 p.m. Eastern Time, it will be credited as of that day. Payments can also be made by electronic fund transfer, wire transfer, ACH transfer, direct debit, and other methods. Call the number on the front of this statement for details.
- **Company Ratification:** By its payment of any amounts charged to the Account, the Company: (i) ratifies the original Application for the Account and the authority of all persons at the time of their signing such Application, and (ii) authorizes the continued use of the Account under the terms of The Corporate Card Agreement by all Cardmembers to whom Cards are issued.
- **Special Information on Cash Advances:** Cardmembers may get a Cash Advance at over 160,000 locations worldwide.
 - The Cardmember's Cash Advance Limit is a part of the Cardmember's Total Credit Line. It is not an additional line of credit.
 - For Cash Advances from ATMs, a separate Personal Identification Number (PIN) is required for security purposes.
- **Delinquency Fee:** My Account will be delinquent unless the Bank receives the amount shown on the billing statement as the balance due, less any disputed charges, by the payment due date. The Bank will show any unpaid portion of the balance due as a past due balance on subsequent billing statements. If any portion of the past due balance appears on two consecutive billing statements (approximately 55-60 days after the billing cycle date), I agree to pay a delinquency fee monthly based on a percentage of the entire past due balance until my payment is received by the Bank. A late fee may also be imposed monthly until payment for the past due balance is received by the Bank.

Account Inquiries

- **In Case of Errors or Questions About Your Bill:** If you think the Billing Statement is wrong, or if you need more information about a transaction, write to us on a separate sheet at the address specified on the front of this statement as soon as possible. Please notify us no later than 60 days after the date of the bill on which the error or problem first appeared.
- In the letter please give us the following information:
- Your name and account number. For centrally billed Company Accounts, the Company name and Individual account number.
 - The dollar amount of the suspected error.
 - Describe the error and explain the reason for the error; if more information is needed about an item, please describe it to us.
 - Merchant Disputes. If the Company or Cardmember was unsuccessful in attempting to resolve a problem with a merchant concerning the quality of goods or services purchased with the Citibank Corporate Card, we may be able to help if we are notified in writing within 60 days of the date of the charge. You will be responsible if we are not able to resolve the dispute or if the Bank finds you responsible for the disputed charge.
 - In the letter to us, please explain in detail the dispute and the results of the attempt to resolve it with the merchant. The letter must include the amount involved, **and must be signed by the individual Cardmember. We will notify you of the results of our efforts.**
 - If you returned merchandise and received a credit slip which has not yet been posted, please allow 30 days from the date it was issued. If it has not been posted to the Account by then, forward a copy of the credit slip to us at the billing dispute address specified on the front of the statement. Along with the copy of the credit slip please include a letter (signed by the individual Cardmember) stating that credit was not received. If a credit slip was not issued, please request one from the merchant. If the merchant refuses, please write to us and explain the details.
 - On non-disputed matters or any matter shown by the Bank not to be in error, the Bank may charge the Company or Cardmember the fee specified in the Corporate Card Agreement for each copy of any document the Company or Cardmember requests, such as duplicate periodic statements, transaction slips, and the like.
 - Please save your charge receipts.

BUibs 1/01

Account Requests

Payments must be remitted to Citibank, N.A. P.O. BOX 78025 Phoenix, AZ 85062-8025. If we receive your mailed payment in proper form at our processing facility by 5:00 p.m. Eastern Time, it will be credited as of that day.

CHANGE OF ADDRESS OR TELEPHONE NUMBER*

*Please note that the request will be rejected if the address is outside of the card issuing country (US or Canada).

Street Address _____

City, State _____ ZIP _____

Home Phone _____ Business Phone _____

CREDIT BALANCE REFUND REQUEST

- ☐ Refund full amount (no additional charges are outstanding).
- ☐ Refund partial amount of \$ _____ (additional charges are still outstanding).

Signature _____

Date _____

R1410-1410B-0117

Packet Pg. 68

Attachment: T-Card MARCH 2020 STATEMENT (3839 : Business Office Reports)



21110800 - 005585 - 0003 - 0004 - 26

XXXX-XXXX-XX06-5451

Statement Date
03/22/20

INDIVIDUAL CARDHOLDER ACTIVITY

TOTAL PURCHASES/ADVANCES/CREDITS 632.94

OFFICE, BUSINESS

XXXX-XXXX-XX25-0621

Monthly Limit
\$1,000

Cash Limit*
\$00

Sale Date	Post Date	Reference Number	Type of Activity	Amount
03-02	03-03	24231680062036011370169	SHERATON CHARLOTTE CHARLOTTE NC 1137016 ARRIVAL: 03-01-20	991.15
03-06	03-09	24231680066036011370504	SHERATON CHARLOTTE CHARLOTTE NC	0.01
03-06	03-09	24231680066036011370447	SHERATON CHARLOTTE CHARLOTTE NC	991.16
TOTAL PURCHASES/ADVANCES/CREDITS				1,982.32

HOTEL TO CADCA'S NAT'L
COALITION ACADEMY TRAINING
(YES CCC)

INSTRUCTION, DEPT OF

XXXX-XXXX-XX25-0662

Monthly Limit
\$5,000

Cash Limit*
\$00

Sale Date	Post Date	Reference Number	Type of Activity	Amount
02-26	02-28	24755420058260586683524	MAINSTAY SUITES ROCHESTER NY 0460703372 ARRIVAL: 02-25-20	80.00
TOTAL PURCHASES/ADVANCES/CREDITS				80.00

HOTEL FOR BUS DRIVER FOR BUSCA
(MARK ENGELS REQUEST)

WINCH, TODD

XXXX-XXXX-XX25-0779

Monthly Limit
\$2,000

Cash Limit*
\$00

Sale Date	Post Date	Reference Number	Type of Activity	Amount
03-02	03-04	24906040063041600231848	HILTON SARATOGA SPRING SARATOGA SPRI NY 581996 ARRIVAL: 03-01-20	134.47
03-02	03-04	24906040063041600231939	HILTON SARATOGA SPRING SARATOGA SPRI NY 581995 ARRIVAL: 03-01-20	134.47
03-02	03-04	24906040063041600231954	HILTON SARATOGA SPRING SARATOGA SPRI NY 581994 ARRIVAL: 03-01-20	134.47
03-03	03-05	74906040064041600192119	HILTON SARATOGA SPRING SARATOGA SPRI NY	15.47 CR
03-03	03-05	74906040064041600192200	HILTON SARATOGA SPRING SARATOGA SPRI NY	15.47 CR
03-03	03-05	74906040064041600192192	HILTON SARATOGA SPRING SARATOGA SPRI NY	119.00 CR
03-03	03-05	24164050064378002028041	EXXONMOBIL 99271462 SARATOGA SPRI NY	45.76
03-03	03-05	24906040064041600192106	HILTON SARATOGA SPRING SARATOGA SPRI NY 581995 ARRIVAL: 03-01-20	103.53
TOTAL PURCHASES/ADVANCES/CREDITS				402.76

I READY CONFERENCE -
TODD WINCH

Information About Your Citibank Corporate Card Account

- **Report a Lost or Stolen Card Immediately:** Our telephone lines are open every day, 24 hours a day. Call the Customer Service telephone number specified on the front of the statement or Directory Assistance for the number to report a lost or stolen Citibank Corporate Card.
- **Credit Reports:** The Bank may report Account information to credit bureaus. Late payments, missed payments, or other defaults on the Account may be reflected in your credit report.
- **Cardmember Credit Limit:** Each Cardmember has an individual Credit Limit (a portion of which may be used for Cash Advances), which is the maximum amount that the Cardmember can charge at any time. The size of each Cardmember's Credit Limit (and Cash Limit, if any), is determined by the Company and is a portion of the total Company Credit Line.
- **To Increase or Reallocate a Company or Cardmember Credit Line:** The Company may request changes to credit lines by contacting Citibank Corporate Card Customer Service. Our telephone lines are open every day, 24 hours a day at the telephone number specified on the front of the statement.
- **Additional Cardmembers:** The Company may request applications for additional Cardmembers by contacting Citibank Corporate Card Service. Our telephone lines are open every day, 24 hours a day at the telephone number specified on the front of the statement. Limit one Citibank Corporate Card per Cardmember.
- **Payments:** Please allow sufficient mailing time if sending payments via mail. Please write your account number on the front of the check. For centrally billed accounts, please be sure to send on Company check as payment for all Cardmember balances. If we receive your mailed payment in proper form at our processing facility by 5:00 p.m. Eastern Time, it will be credited as of that day. Payments can also be made by electronic fund transfer, wire transfer, ACH transfer, direct debit, and other methods. Call the number on the front of this statement for details.

Account Inquiries

- **In Case of Errors or Questions About Your Bill:** If you think the Billing Statement is wrong, or if you need more information about a transaction, write to us on a separate sheet at the address specified on the front of this statement as soon as possible. Please notify us no later than 60 days after the date of the bill on which the error or problem first appeared.
- In the letter please give us the following information:
 - Your name and account number. For centrally billed Company Accounts, the Company name and individual account number.
 - The dollar amount of the suspected error.
 - Describe the error and explain the reason for the error; if more information is needed about an item, please describe it to us.
 - Merchant Disputes. If the Company or Cardmember was unsuccessful in attempting to resolve a problem with a merchant concerning the quality of goods or services purchased with the Citibank Corporate Card, we may be able to help if we are notified in writing within 60 days of the date of the charge. You will be responsible if we are not able to resolve the dispute or if the Bank finds you responsible for the disputed charge.

Account Requests

Payments must be remitted to Citibank, N.A. P.O. BOX 78025 Phoenix, AZ 85062-8025. If we receive your mailed payment in proper form at our processing facility by 5:00 p.m. Eastern Time, it will be credited as of that day.

CHANGE OF ADDRESS OR TELEPHONE NUMBER

Please note that the request will be rejected if the address is outside of the card issuing country (US or Canada).

Street Address

City, State

Home Phone

Business Phone

ZIP

CREDIT BALANCE REFUND REQUEST

☐ Refund full amount (no additional charges are outstanding).

☐ Refund partial amount of \$_____ (additional charges are still outstanding).

Date

81410-1410B-0117

- If you returned merchandise and received a credit slip which has not yet been posted, please allow 30 days from the date it was issued. It has not been posted to the Account by then, forward a copy of the credit slip to us at the billing dispute address specified on the front of the statement. Along with the copy of the credit slip please include a letter (signed by the individual Cardmember) stating that credit was not received. If a credit slip was not issued, please request one from the merchant. If the merchant refuses, please write to us and explain the details.
- On non-disputed matters or any matter shown by the Bank not to be in error, the Bank may charge the Company or Cardmember the fee specified in the Corporate Card Agreement for each copy of any document the Company or Cardmember requests, such as duplicate periodic statements, transaction slips, and the like.
- Please save your charge receipts.

Cardmember, We will notify you of the results of our efforts.

- In the letter to us, please explain in detail the dispute and the results of the attempt to resolve it with the merchant. The letter must include the amount involved, and must be signed by the individual Cardmember.

XXXX-XXXX-XX06-5451

Statement Date
03/22/20

INDIVIDUAL CARDHOLDER ACTIVITY

SCHOOLS, LEVITTOWN

XXXX-XXXX-XX25-0803

Monthly Limit
\$1,500

Cash Limit*
\$00

Sale Date	Post Date	Reference Number	Type of Activity	Amount
03-04	03-05	24692160064100755734056	RENAISSANCE ALBANY ALBANY NY 004659	484.74
			ARRIVAL: 03-01-20	
03-10	03-11	74692160070100727893524	RENAISSANCE ALBANY ALBANY NY 004659	56.28 CR
			ARRIVAL: 03-01-20	
			TOTAL PURCHASES/ADVANCES/CREDITS	428.46

HOTEL FOR T.MC DONALD NYSCS
WINTER INSTITUTE

- ☐ Refund full amount (no additional charges are outstanding).
- ☐ Refund partial amount of \$_____ (additional charges are still outstanding).

CREDIT BALANCE REFUND REQUEST

Home Phone _____

Business Phone _____

City, State _____

ZIP _____

Street Address _____

CHANGE OF ADDRESS OR TELEPHONE NUMBER.
Please note that the request will be rejected if the address is outside of the card issuing country (US or Canada).

Payments must be remitted to Citibank, N.A., P.O. BOX 78025 Phoenix, AZ 85062-8025. If we receive your mailed payment in proper form at our processing facility by 5:00 p.m. Eastern Time, it will be credited as of that day.

Account Requests

- Your name and account number. For centrally billed Company Accounts, the Company name and individual account number.
 - The dollar amount of the suspected error.
 - Describe the error and explain the reason for the error. If more information is needed about an item, please describe it to us.
 - Merchant Disputes. If the Company or Cardmember was unsuccessful in attempting to resolve a problem with a merchant concerning the quality of goods or services purchased with the Citibank Corporate Card, we may be able to help if we are notified in writing within 60 days of the date of the charge. You will be responsible if we are not able to resolve the dispute or if the Bank finds you responsible for the disputed charge.
- In the letter please give us the following information:
- **In Case of Errors or Questions About Your Bill:** If you think the Billing Statement is wrong, or if you need more information about a transaction, write to us on a separate sheet at the address specified on the front of this statement as soon as possible. Please notify us no later than 60 days after the date of the bill on which the error or problem first appeared.
 - If you returned merchandise and received a credit slip which has not yet been posted, please allow 30 days from the date it was issued. If it has not been posted to the Account by then, forward a copy of the credit slip to us at the billing dispute address specified on the front of the statement. Along with the copy of the credit slip please include a letter (signed by the individual Cardmember) stating that credit was not received. If a credit slip was not issued, please request one from the merchant. If the merchant refuses, please write to us and explain the details.
 - On non-disputed matters or any matter shown by the Bank not to be in error, the Bank may charge the Company or Cardmember the fee specified in the Corporate Card Agreement for each copy of any document the Company or Cardmember requests, such as duplicate periodic statements, transaction slips, and the like.
 - Please save your charge receipts.
- Cardmember. We will notify you of the results of our efforts.**
- In the letter to us, please explain in detail the dispute and the results of the attempt to resolve it with the merchant. The letter must include the amount involved, and must be signed by the individual Cardmember.
 - If you returned merchandise and received a credit slip which has not yet been posted, please allow 30 days from the date it was issued. If it has not been posted to the Account by then, forward a copy of the credit slip to us at the billing dispute address specified on the front of the statement. Along with the copy of the credit slip please include a letter (signed by the individual Cardmember) stating that credit was not received. If a credit slip was not issued, please request one from the merchant. If the merchant refuses, please write to us and explain the details.
 - On non-disputed matters or any matter shown by the Bank not to be in error, the Bank may charge the Company or Cardmember the fee specified in the Corporate Card Agreement for each copy of any document the Company or Cardmember requests, such as duplicate periodic statements, transaction slips, and the like.
 - Please save your charge receipts.

BUBS 1/01

Account Inquiries

- **Report a Lost or Stolen Card Immediately:** Our telephone lines are open every day, 24 hours a day. Call the Customer Service telephone number specified on the front of the statement or Directory Assistance for the number to report a lost or stolen Citibank Corporate Card.
- **Credit Reports:** The Bank may report Account information to credit bureaus. Late payments, missed payments, or other defaults on the Account may be reflected in your credit report.
- **Cardmember Credit Line:** Each Cardmember has an individual Credit Line (a portion of which may be used for Cash Advances), which is the maximum amount that the Cardmember can charge at any time. The size of each Cardmember's Credit Line (and Cash Limit, if any), is determined by the Company and is a portion of the total Company Credit Line.
- **To Increase or Reallocate a Company or Cardmember Credit Line:** The Company may request changes to credit lines by contacting Citibank Corporate Card Customer Services. Our telephone lines are open every day, 24 hours a day at the telephone number specified on the front of the statement.
- **Additional Cardmembers:** The Company may request applications for additional Cardmembers by contacting Citibank Corporate Card Service. Our telephone lines are open every day, 24 hours a day at the telephone number specified on the front of the statement. Limit one Citibank Corporate Card per Cardmember.
- **Payments:** Please allow sufficient mailing time if sending payments via mail. Please write your account number on the front of the check. For centrally billed accounts, please be sure to send on Company check as payment for all Cardmember balances. If we receive your mailed payment in proper form at our processing facility by 5:00 p.m. Eastern Time, it will be credited as of that day. Payments can also be made by electronic fund transfer, wire transfer, ACH transfer, direct debit, and other methods. Call the number on the front of this statement for details.
- **Delinquency Fee:** My Account will be delinquent unless the Bank receives the amount shown on the billing statement as the balance due, less any disputed charges, by the payment due date. The Bank will show any unpaid portion of the balance due as a past due balance on subsequent billing statements. If any portion of the past due balance appears on two consecutive billing statements (approximately 55-60 days after the billing cycle date), I agree to pay a delinquency fee monthly based on a percentage of the entire past due balance until my payment is received by the Bank. A late fee may also be imposed monthly until payment for the past due balance is received by the Bank.
- **Special Information on Cash Advances:** Cardmembers may get a Cash Advance at over 160,000 locations worldwide.
- **The Cardmember's Cash Advance Limit is a part of the Cardmember's Total Credit Line.** It is not an additional line of credit.
- **For Cash Advances from ATMs, a separate Personal Identification Number (PIN) is required for security purposes.**
- **Account, the Company: (i) ratifies the original Application for the Account and the authority of all persons at the time of their signing such Application, and (ii) authorizes the continued use of the Account under the terms of The Corporate Card Agreement by all Cardmembers to whom Cards are issued.**
- **Company Ratification:** By its payment of any amounts charged to the Account, the Company: (i) ratifies the original Application for the Account and the authority of all persons at the time of their signing such Application, and (ii) authorizes the continued use of the Account under the terms of The Corporate Card Agreement by all Cardmembers to whom Cards are issued.

Information About Your Citibank Corporate Card Account



4427533000357329301740680174068065

Company Account Number	Payment Date	New Balance	Minimum Amount Due	Enter Amount Paid
XXXX-XXXX-XX57-3293	05/01/2020	\$1,740.68	\$1,740.68	



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

**T0000051

CITIBANK
 P.O. BOX 78025
 PHOENIX, AZ 85062-8025

For a credit balance refund, or a telephone or address change, please place an X in the parentheses and make the desired changes on the reverse side. Thank you.

Payment coupon: Please tear along perforation and return this portion with your payment. Make company check or money order payable in U.S. dollars on a U.S. bank to Citibank. Include company account number on check or money order. No cash please. Do not staple or tape your check to this coupon.

CITIBANK CORPORATE CARD

Statement Date
 04/06/20

Payment Date
 05/01/20

Company Credit Line	Available Credit Line	Cash Advance Limit	Available Cash Line
\$40,000	\$38,259	\$00	\$00

For customer service call or write 1-800-248-4553 P.O. Box 6125 Sioux Falls, SD 57117

Send payments to: Citibank P.O. Box 78025 Phoenix, AZ 85062-8025

COMPANY SUMMARY

LEVITTOWN UFSD XXXX-XXXX-XX57-3293	Previous Balance	Payment Allocation	Credits	Purchases and Advances	Interest Charges	New Balance
Purchases	1,478.46	- 1,474.58	- 11.64	1,748.44		1,740.68
Advances						
Company Totals	1,478.46	- 1,474.58	- 11.64	1,748.44		1,740.68

Citi is committed to the reduction of paper. Within the Commercial Cards business, you can switch to online statements now by registering your card on CitiManager at <https://home.cards.citidirect.com/CommercialCard/Cards.html>. Thanks to those who already access statements online, together we are saving 2,170 trees each year through this initiative alone.

Account management made easier: Online statements & CitiManager Mobile offer 24/7 access, security, and mobility. Log in at www.citimanager.com/login and click Go Paperless under the Statement tab.

Sign-up for email or text message alerts to know when your statement is ready to view. When on the go, access your account and recent activity through your mobile device at www.citimanager.com/mobile

CARDMEMBER SUMMARY

UTILITIES XXXX-XXXX-XX58-7756	Previous Balance	Payments	Credits	Purchases and Advances	Interest Charges	New Balance
Purchases				505.47		505.47
Advances						
Monthly Limit: \$5,000				505.47		505.47

MILANO, CHRISTOPHER XXXX-XXXX-XX58-7780	Previous Balance	Payments	Credits	Purchases and Advances	Interest Charges	New Balance
Purchases				396.72		396.72
Advances						
Monthly Limit: \$5,000				396.72		396.72

OFFICE, BUSINESS XXXX-XXXX-XX58-7988	Previous Balance	Payments	Credits	Purchases and Advances	Interest Charges	New Balance
Purchases				797.37		797.37
Advances						
Monthly Limit: \$25,000				797.37		797.37

DAYS IN BILLING PERIOD: 31	Purchases	Cash Advances	Payment Due:	1,740.68
Balance Subject	.00	.00	Amount Over Credit Limit:	.00
To Interest Charges	.5208%	.0000%	Amount Past Due:	.00
Periodic Rate	6.25%	0.00%	MINIMUM AMOUNT DUE:	1,740.68
ANNUAL PERCENTAGE RATE				

Information About Your Citibank Corporate Card Account

- **Company Reaffirmation:** By its payment of any amounts charged to the Account, the Company: (i) reaffirms the original Application for the Account and the authority of all persons at the time of their signing such Application, and (ii) authorizes the continued use of the Account under the terms of The Corporate Card Agreement by all Cardmembers to whom Cards are issued.
- **Special Information on Cash Advances:** Cardmembers may get a Cash Advance at over 160,000 locations worldwide.
- The Cardmember's Cash Advance Limit is a part of the Cardmember's Total Credit Line. It is not an additional line of credit.
- For Cash Advances from ATMs, a separate Personal Identification Number (PIN) is required for security purposes.
- **Delinquency Fee:** My Account will be delinquent unless the Bank receives the amount shown on the billing statement as the balance due, less any disputed charges, by the payment due date. The Bank will show any unpaid portion of the balance due as a past due balance on subsequent billing statements. If any portion of the past due balance appears on two consecutive billing statements (approximately 55-60 days after the billing cycle date), I agree to pay a delinquency fee monthly based on a percentage of the entire past due balance until my payment is received by the Bank. A late fee may also be imposed monthly until payment for the past due balance is received by the Bank.
- **Payments:** Please allow sufficient mailing time if sending payments via mail. Please write your account number on the front of the check. For payment for all Cardmember balances. If we receive your mailed payment in proper form at our processing facility by 5:00 p.m. Eastern Time, it will be credited as of that day. Payments can also be made by electronic fund transfer, wire transfer, ACH transfer, direct debit, and other methods. Call the number on the front of this statement for details.
- **Cardmember Credit Line:** Each Cardmember has an individual Credit Line amount that the Cardmember can charge at any time. The size of each (a portion of which may be used for Cash Advances), which is the maximum amount that the Cardmember can charge at any time. The size of each Company and is a portion of the total Company Credit Line.
- **To Increase or Reallocate a Company or Cardmember Credit Line:** The Company may request changes to credit lines by contacting Citibank Corporate Card Customer Services. Our telephone lines are open every day, 24 hours a day at the telephone number specified on the front of the statement.
- **Additional Cardmembers:** The Company may request applications for additional Cardmembers by contacting Citibank Corporate Card Service. Our telephone lines are open every day, 24 hours a day at the telephone number specified on the front of the statement. Limit one Citibank Corporate Card per Cardmember.
- **Credit Reports:** The Bank may report Account information to credit bureaus. Late payments, missed payments, or other defaults on the Account may be reflected in your credit report.
- **Cardmember Credit Line:** Each Cardmember has an individual Credit Line amount that the Cardmember can charge at any time. The size of each (a portion of which may be used for Cash Advances), which is the maximum amount that the Cardmember can charge at any time. The size of each Company and is a portion of the total Company Credit Line.
- **Report a Lost or Stolen Card Immediately:** Our telephone lines are open every day, 24 hours a day. Call the Customer Service telephone number specified on the front of the statement or Directory Assistance for the number to report a lost or stolen Citibank Corporate Card.

Account Inquiries

- **In Case of Errors or Questions About Your Bill:** If you think the Billing Statement is wrong, or if you need more information about a transaction, write to us on a separate sheet at the address specified on the front of this statement as soon as possible. Please notify us no later than 60 days after the date of the bill on which the error or problem first appeared.
- Your name and account number. For centrally billed Company Accounts, the Company name and individual account number.
- The dollar amount of the suspected error.
- Describe the error and explain the reason for the error; if more information is needed about an item, please describe it to us.
- Merchant Disputes. If the Company or Cardmember was unsuccessful in attempting to resolve a problem with a merchant concerning the quality of goods or services purchased with the Citibank Corporate Card, we may be able to help if we are notified in writing within 60 days of the date of the charge. You will be responsible if we are not able to resolve the dispute or if the Bank finds you responsible for the disputed charge.
- Please save your charge receipts.
- On non-disputed matters or any matter shown by the Bank not to be in error, the Bank may charge the Company or Cardmember the fee specified in the Corporate Card Agreement for each copy of any periodic statements, transaction slips, and the like.
- Please save your charge receipts.

Account Requests

Payments must be remitted to Citibank, N.A., P.O. BOX 78025, Phoenix, AZ 85062-8025. If we receive your mailed payment in proper form at our processing facility by 5:00 p.m. Eastern Time, it will be credited as of that day.

CHANGE OF ADDRESS OR TELEPHONE NUMBER
Please note that the request will be rejected if the address is outside of the card issuing country (US or Canada).

Street Address

City, State

Home Phone

Business Phone

ZIP

CREDIT BALANCE REFUND REQUEST

☐ Refund full amount (no additional charges are outstanding).

☐ Refund partial amount of \$ (additional charges are still outstanding).

Date

R1410-1410B-0117

XXXX-XXXX-XX57-3293

Statement Date
04/06/20

CARDMEMBER SUMMARY

INSTRUCTION, DEPT OF XXXX-XXXX-XX58-8028	Previous Balance	Payments	Credits	Purchases and Advances	Interest Charges	New Balance
Monthly Limit: \$1,000	Purchases Advances TOTAL		- 11.64	48.88		37.24
			- 11.64	48.88		37.24

COMPANY BOOKKEEPING DETAIL

LEVITTOWN UFSD

XXXX-XXXX-XX57-3293

Monthly Limit
\$40,000Cash Limit*
\$00Available Credit Line
\$38,259Available Cash Line**
\$00

Sale Date	Post Date	Reference Number	Type of Activity	Total Amount
03-06	03-09	74046580069066030000013	PAYMENT - THANK YOU	658.72 PY
03-06	03-09	74046580069066030000021	PAYMENT - THANK YOU	733.86 PY
03-29	03-30	74046580090089030000257	PAYMENT - THANK YOU	37.00 PY
03-29	03-30	74046580090089030000265	PAYMENT - THANK YOU	45.00 PY

INDIVIDUAL CARDHOLDER ACTIVITY

UTILITIES

XXXX-XXXX-XX58-7756

Monthly Limit
\$5,000Cash Limit*
\$00

Sale Date	Post Date	Reference Number	Type of Activity	Amount
03-13	03-16	24445000074000898122423	DOLLAR TREE LEVITTOWN NY	26.07
04-02	04-03	24431060094091350000922	NY TENT SALE BRENTWOOD NY	479.40
			TOTAL PURCHASES/ADVANCES/CREDITS	505.47

SUPPLIES FOR COVID RESPONSE - C. MILANO
SUPPLIES FOR COVID RESPONSE - C. MILANO

MILANO, CHRISTOPHER

XXXX-XXXX-XX58-7780

Monthly Limit
\$5,000Cash Limit*
\$00

Sale Date	Post Date	Reference Number	Type of Activity	Amount
03-10	03-12	24164070071105003217086	STAPLES 00118869 LEVITTON NY	45.61
03-13	03-16	24431060073838000970739	DUNKIN #341348 Q35 E MEADOW NY	10.99
03-13	03-16	24431060074838000965597	DUNKIN #302237 Q35 MASSAPEQUA NY	340.12
			TOTAL PURCHASES/ADVANCES/CREDITS	396.72

LABELS FOR DISINFECTANT BOTTLES
FOOD FOR STAFF WORKING COVID RESPONSE*Cash Advance Limit is a portion of your Total Monthly Limit
**Available Cash Line is a portion of your Available Credit Line

- ☐ Refund full amount (no additional charges are outstanding).
- ☐ Refund partial amount of \$_____ (additional charges are still outstanding).

CREDIT BALANCE REFUND REQUEST

Business Phone _____

Home Phone _____

City, State _____

ZIP _____

Street Address _____

CHANGE OF ADDRESS OR TELEPHONE NUMBER*
 *Please note that the request will be rejected if the address is outside of the card issuing country (US or Canada).

Payments must be remitted to Citibank, N.A., P.O. BOX 78025 Phoenix, AZ 85062-8025. If we receive your mailed payment in proper form at our processing facility by 5:00 p.m. Eastern Time, it will be credited as of that day.

Account Requests

BUBIs 1/01

- In the letter to us, please explain in detail the dispute and the results of the attempt to resolve it with the merchant. The letter must include the amount involved, and must be signed by the individual Cardmember. We will notify you of the results of our efforts.
- If you returned merchandise and received a credit slip which has not yet been posted, please allow 30 days from the date it was issued. If it has not been posted to the Account by then, forward a copy of the credit slip to us at the billing dispute address specified on the front of the statement. Along with the copy of the credit slip please include a letter (signed by the individual Cardmember) stating that credit was not received. If a credit slip was not issued, please request one from the merchant. If the merchant refuses, please write to us and explain the details.
- On non-disputed matters or any matter shown by the Bank not to be in error, the Bank may charge the Company or Cardmember the fee specified in the Corporate Card Agreement for each copy of any document the Company or Cardmember requests, such as duplicate periodic statements, transaction slips, and the like.
- Please save your charge receipts.

- Your name and account number. For centrally billed Company Accounts, the Company name and individual account number.
- The dollar amount of the suspected error.
- Describe the error and explain the reason for the error. If more information is needed about an item, please describe it to us.
- Merchant Disputes. If the Company or Cardmember was unsuccessful in attempting to resolve a problem with a merchant concerning the quality of goods or services purchased with the Citibank Corporate Card, we may be able to help if we are notified in writing within 60 days of the date of the charge. You will be responsible if we are not able to resolve the dispute or if the Bank finds you responsible for the disputed charge.

Account Inquiries

- **Report a Lost or Stolen Card Immediately:** Our telephone lines are open every day, 24 hours a day. Call the Customer Service telephone number specified on the front of the statement or Directory Assistance for the number to report a lost or stolen Citibank Corporate Card.
- **Credit Reports:** The Bank may report Account information to credit bureaus. Late payments, missed payments, or other defaults on the Account may be reflected in your credit report.
- **Cardmember Credit Line:** Each Cardmember has an individual Credit Line (a portion of which may be used for Cash Advances), which is the maximum amount that the Cardmember can charge at any time. The size of each Cardmember's Credit Line (and Cash Limit, if any), is determined by the Company and is a portion of the total Company Credit Line.
- **To Increase or Reallocate a Company or Cardmember Credit Line:** The Company may request changes to credit lines by contacting Citibank Corporate Card Customer Services. Our telephone lines are open every day, 24 hours a day at the telephone number specified on the front of the statement.
- **Additional Cardmembers:** The Company may request applications for additional Cardmembers by contacting Citibank Corporate Card Service. Our telephone lines are open every day, 24 hours a day at the telephone number specified on the front of the statement. Limit one Citibank Corporate Card per Cardmember.
- **Payments:** Please allow sufficient mailing time if sending payments via mail. Please write your account number on the front of the check. For centrally billed accounts, please be sure to send on Company check as payment for all Cardmember balances. If we receive your mailed payment in proper form at our processing facility by 5:00 p.m. Eastern Time, it will be credited as of that day. Payments can also be made by electronic fund transfer, wire transfer, ACH transfer, direct debit, and other methods. Call the number on the front of this statement for details.
- **Delinquency Fee:** My Account will be delinquent unless the Bank receives the amount shown on the billing statement as the balance due, less any unpaid portion of the balance due as a past due balance on subsequent billing statements. If any portion of the past due balance appears on two consecutive billing statements (approximately 55-60 days after the billing cycle date), I agree to pay a delinquency fee monthly based on a percentage of the entire past due balance until my payment is received by the Bank. A late fee may also be imposed monthly until payment for the past due balance is received by the Bank.
- **Special Information on Cash Advances:** Cardmembers may get a Cash Advance at over 160,000 locations worldwide.
- **The Cardmember's Cash Advance Limit** is a part of the Cardmember's Total Credit Line. It is not an additional line of credit.
- **For Cash Advances from ATMs,** a separate Personal Identification Number (PIN) is required for security purposes.
- **Company Ratification:** By its payment of any amounts charged to the Account, the Company: (i) ratifies the original Application for the Account, and the authority of all persons at the time of their signing such Application, and (ii) authorizes the continued use of the Account under the terms of the Corporate Card Agreement by all Cardmembers to whom Cards are issued.

Information About Your Citibank Corporate Card Account

XXXX-XXXX-XX57-3293

Statement Date
04/06/20

INDIVIDUAL CARDHOLDER ACTIVITY

OFFICE, BUSINESS					XXXX-XXXX-XX58-7988
Monthly Limit \$25,000			Cash Limit* \$00		
Sale Date	Post Date	Reference Number	Type of Activity	Amount	
03-13	03-16	24492150073894789053796	PAYPAL HOME DEPOT 402-935-7733 GA	238.80	
03-13	03-16	24492150073894790722397	PAYPAL HOME DEPOT 402-935-7733 GA	262.68	
03-16	03-18	24551930077030023835024	DOMENICOS RESTAURANT & CA LEVITTOWN NY	295.89	
TOTAL PURCHASES/ADVANCES/CREDITS				797.37	

SUPPLIES FOR COVID RESPONSE-B. PAMPINOLA
 SUPPLIES FOR COVID RESPONSE-B. PAMPINOLA
 FOOD FOR EMERGENCY ADMIN. COUNCIL MTG - C.
 DILLON

INSTRUCTION,DEPT OF				XXXX-XXXX-XX58-8028	
Monthly Limit \$1.000			Cash Limit* \$00		
Sale Date	Post Date	Reference Number	Type of Activity	Amount	
3-08	03-09	2490641006808989858912	EIG CONSTANTCONTACT.COM 855-2295506 MA	48.88	
3-16	03-17	74906410076090376986593	EIG CONSTANTCONTACT.COM 855-2295506 MA	3.88	CR
3-16	03-17	74906410076090377034666	EIG CONSTANTCONTACT.COM 855-2295506 MA	3.88	CR
3-16	03-17	74906410076090377230207	EIG CONSTANTCONTACT.COM 855-2295506 MA	3.88	CR
TOTAL PURCHASES/ADVANCES/CREDITS				37.24	

EMAIL PROGRAM FOR YES - CCC - J. LOMBARDO

Attachment: P-Card APRIL 2020 STATEMENT (3839 : Business Office Reports)

- ☐ Refund full amount (no additional charges are outstanding).
- ☐ Refund partial amount of \$ _____ (additional charges are still outstanding).

CREDIT BALANCE REFUND REQUEST

Home Phone _____

City, State _____

Street Address _____

ZIP _____

CHANGE OF ADDRESS OR TELEPHONE NUMBER
Please note that the request will be rejected if the address is outside of the card issuing country (US or Canada).

Payments must be remitted to Citibank, N.A., P.O. BOX 78025 Phoenix, AZ 85062-8025. If we receive your mailed payment in proper form at our processing facility by 5:00 p.m. Eastern Time, it will be credited as of that day.

Account Requests

- In the letter to us, please explain in detail the dispute and the results of the attempt to resolve it with the merchant. The letter must include the amount involved, and must be signed by the individual Cardmember. We will notify you of the results of our efforts.
- If you returned merchandise and received a credit slip which has not yet been posted, please allow 30 days from the date it was issued. If it has not been posted to the Account by then, forward a copy of the credit slip to us at the billing dispute address specified on the front of the statement. Along with the copy of the credit slip please include a letter (signed by the individual Cardmember) stating that credit was not received. If a credit slip was not issued, please request one from the merchant. If the merchant refuses, please write to us and explain the details.
- On non-disputed matters or any matter shown by the Bank not to document the Company or Cardmember requests, such as duplicate periodic statements, transaction slips, and the like.
- Please save your charge receipts.

BUBS 1/01

- Your name and account number. For centrally billed Company Accounts, the Company name and individual account number.
- The dollar amount of the suspected error.
- Describe the error and explain the reason for the error; if more information is needed about an item, please describe it to us.
- Merchant Disputes. If the Company or Cardmember was unsuccessful in attempting to resolve a problem with a merchant concerning the quality of goods or services purchased with the Citibank Corporate Card, we may be able to help if we are notified in writing within 60 days of the date of the charge. You will be responsible if we are not able to resolve the dispute or if the Bank finds you responsible for the disputed charge.

Account Inquiries

- **Report a Lost or Stolen Card Immediately:** Our telephone lines are open every day, 24 hours a day. Call the Customer Service telephone number specified on the front of the statement or Directory Assistance for the number to report a lost or stolen Citibank Corporate Card.
- **Credit Reports:** The Bank may report Account information to credit bureaus. Late payments, missed payments, or other defaults on the Account may be reflected in your credit report.
- **Cardmember Credit Line:** Each Cardmember has an individual Credit Line (a portion of which may be used for Cash Advances), which is the maximum amount that the Cardmember can charge at any time. The size of each Cardmember's Credit Line (and Cash Limit, if any), is determined by the Company and is a portion of the total Company Credit Line.
- **To Increase or Realocate a Company or Cardmember Credit Line:** The Company may request changes to credit lines by contacting Citibank Corporate Card Customer Services. Our telephone lines are open every day, 24 hours a day at the telephone number specified on the front of the statement.
- **Additional Cardmembers:** The Company may request applications for additional Cardmembers by contacting Citibank Corporate Card Service. Our telephone lines are open every day, 24 hours a day at the telephone number specified on the front of the statement. Limit one Citibank Corporate Card per Cardmember.
- **Payments:** Please allow sufficient mailing time if sending payments via mail. Please write your account number on the front of the check. For centrally billed accounts, please be sure to send on Company check as payment for all Cardmember balances. If we receive your mailed payment in proper form at our processing facility by 5:00 p.m. Eastern Time, it will be credited as of that day. Payments can also be made by electronic fund transfer, wire transfer, ACH transfer, direct debit, and other methods. Call the number on the front of this statement for details.

- **Company Ratification:** By its payment of any amounts charged to the Corporate Card Agreement by all Cardmembers to whom Cards are issued, and (ii) authorizes the continued use of the Account under the terms of The and the authority of all persons at the time of their signing such Application, the Company: (i) ratifies the original Application for the Account.
- **Special Information on Cash Advances:** Cardmembers may get a Cash Advance at over 160,000 locations worldwide.
- **The Cardmember's Cash Advance Limit** is a part of the Cardmember's Total Credit Line. It is not an additional line of credit.
- **For Cash Advances from ATMs,** a separate Personal Identification Number (PIN) is required for security purposes.
- **Delinquency Fee:** My Account will be delinquent unless the Bank receives the amount shown on the billing statement as the balance due, less any unpaid portion of the balance due as a past due balance on subsequent billing statements. If any portion of the past due balance appears on two consecutive billing statements (approximately 55-60 days after the billing cycle date), I agree to pay a delinquency fee monthly based on a percentage of the entire past due balance until my payment is received by the Bank. A late fee may also be imposed monthly until payment for the past due balance is received by the Bank.

Information About Your Citibank Corporate Card Account

4404658000606545103901310390131225

Company Account Number	Payment Date	New Balance	Minimum Amount Due	Enter Amount Paid
XXXX-XXXX-XX06-5451	05/17/2020	\$3,901.31	\$3,901.31	



LEVITTOWN UFSD
 BONNIE PAMPINELLA
 LEVITTOWN PUBLIC SCHOOLS*
 150 ABBEY LANE
 LEVITTOWN NY 11756-4047

**T0000063

CITIBANK
 P.O. BOX 78025
 PHOENIX, AZ 85062-8025

For a credit balance refund, or a telephone or address change, please place an X in the parentheses and make the desired changes on the reverse side. Thank you.

Payment coupon: Please tear along perforation and return this portion with your payment. Make company check or money order payable in U.S. dollars on a U.S. bank to Citibank. Include company account number on check or money order. No cash please. Do not staple or tape your check to this coupon.

CITIBANK CORPORATE CARD

Statement Date
04/22/20

Payment Date
05/17/20

Company Credit Line	Available Credit Line	Cash Advance Limit	Available Cash Line
\$31,000	\$27,098	\$00	\$00

For customer service call or write 1-800-248-4553 P.O. Box 6125 Sioux Falls, SD 57117

Send payments to: Citibank P.O. Box 78025 Phoenix, AZ 85062-8025

COMPANY SUMMARY

LEVITTOWN UFSD XXXX-XXXX-XX06-5451	Previous Balance	Payment Allocation	Credits	Purchases and Advances	Interest Charges	New Balance
Purchases	4,518.06	- 886.58		269.83		3,901.31
Advances						
Company Totals TOTAL	4,518.06	- 886.58		269.83		3,901.31

Citi is committed to the reduction of paper. Within the Commercial Cards business, you can switch to online statements now by registering your card on CitiManager at <https://home.cards.citidirect.com/CommercialCard/Cards.html>. Thanks to those who already access statements online, together we are saving 2,170 trees each year through this initiative alone.

We did not receive your payment last month. Please pay the minimum amount due at once. If paid, thank you.

Account management made easier: Online statements & CitiManager Mobile offer 24/7 access, security, and mobility. Log in at www.citimanager.com/login and click Go Paperless under the Statement tab.

Sign-up for email or text message alerts to know when your statement is ready to view. When on the go, access your account and recent activity through your mobile device at www.citimanager.com/mobile

CARDMEMBER SUMMARY

INSTRUCTION, DEPT OF XXXX-XXXX-XX25-0662	Previous Balance	Payments	Credits	Purchases and Advances	Interest Charges	New Balance
Purchases				269.83		269.83
Advances						
Monthly Limit: \$5,000				269.83		269.83

COMPANY BOOKKEEPING DETAIL

LEVITTOWN UFSD XXXX-XXXX-XX06-5451

Monthly Limit \$31,000 Cash Limit* \$00 Available Credit Line \$27,098 Available Cash Line** \$00

Sale Date	Post Date	Reference Number	Type of Activity	Total Amount
03-20	03-23	740465800830800300000081	PAYMENT - THANK YOU	336.00 PY

DAYS IN BILLING PERIOD: 31	Purchases	Cash Advances	Payment Due:	3,901.31
Balance Subject	.00	.00	Amount Over Credit Limit:	.00
To Interest Charges	.4375%	.0000%	Amount Past Due:	3,631.48
Periodic Rate	5.25%	0.00%	MINIMUM AMOUNT DUE:	3,901.31
ANNUAL PERCENTAGE RATE				

XXXX-XXXX-XX06-5451

Statement Date
04/22/20


COMPANY BOOKKEEPING DETAIL

LEVITTOWN UFSD XXXX-XXXX-XX06-5451

Monthly Limit	Cash Limit*	Available Credit Line	Available Cash Line**
\$31,000	\$00	\$27,098	\$00

Sale Date	Post Date	Reference Number	Type of Activity	Total Amount
03-20	03-23	74046580083080030000099	PAYMENT - THANK YOU	550.58 PY

INDIVIDUAL CARDHOLDER ACTIVITY

INSTRUCTION, DEPT OF XXXX-XXXX-XX25-0662

Monthly Limit	Cash Limit*
\$5,000	\$00

Sale Date	Post Date	Reference Number	Type of Activity	Amount
04-21	04-22	24492150112713246154174	ALLIANZ TRAVEL INS ALLIANZINS.US VA	23.63
04-21	04-22	24717050113871130132977	DELTA AIR 0062424305722 DELTA.COM CA LOMBARDO/JANET DEPARTURE: 07-27-20 JFK DL V BNA DL V JFK	246.20
			TOTAL PURCHASES/ADVANCES/CREDITS	269.83

AIRFARE TO CADCA JULY CONFERENCE FOR
J. LOMBARDO - YES CCC

*Cash Advance Limit is a portion of your Total Monthly Limit
**Available Cash Line is a portion of your Available Credit Line

Levittown Union Free School District

Business Office

REQUEST FOR BUDGET TRANSFER

To: Board of Education
 From: Dr. Christopher Dillon, Assistant Superintendent for Business
 Cc: Dr. Tonie McDonald, Superintendent
 Date:
 Subject: Budget Transfers over \$10,000 for BOE approval

Please authorize the following transfers;

No.	Code Description From	Code From	Amount	Code Description To	Code To
1	Transportation Bus Parts	A5510-5700-00-0000	\$50,000	Transportation Bus Repair/Outside	A5510-4680-00-0000

Reason: To repair Rib work on various buses that requires fabrication equipment and welding equipment we cannot perform in house.

Requested by (print): Linda Dolecek

Requestor by (signature): _____

REVIEWED BY: Christopher Dillon
 Assistant Superintendent for Business

Date

Date 4/29/20

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_28_2020 (3842 : Budget Transfer)

Textbook Central Agreement for Centralized Textbook Distribution Services 2020-2021

This Agreement covers textbook procurement and distribution services for the 2020-2021 school year to be provided by Textbook Central, a division of Tel/Logic Inc. d.b.a. CentralEd (hereinafter “Textbook Central,” “Tel/Logic,” or “CentralEd”),

to: _____ (hereinafter “District”).

In consideration of the mutual covenants and conditions herein contained, and the acts herein described, it is agreed between the parties as follows:

1. Term of Agreement:

As described herein, the Term of the Agreement is meant to cover all Textbook Central services related to the provision of district textbook services for Nassau County school districts, including those services provided prior to, and in preparation for, the fiscal year 2020-2021.

2. Textbook Central Services Provided:

Textbook Central services under this Agreement are associated with two conjoined Textbook Information and Management Services (hereinafter “TIMS”) being provided by Textbook Central to the Nassau County school districts. The services and deliverables are summarized below.

A. Centralized Non-Public School Textbook Distribution (“CTD”).

This service manages the procurement and distribution of textbooks for students residing in participating Nassau school districts and attending participating non-public schools. For the 2020-2021 year, the service involves the following steps:

- Beginning early in calendar 2020, Textbook Central will confirm the continued participation of the previous year’s public school districts and non-public schools, and will work to resolve any outstanding inventory issues that would affect 2020-2021. Signed certifications on textbook loan conditions will be obtained from all participating non-public schools.
- In the second calendar quarter of 2020, Textbook Central will distribute ordering information to the participating non-public schools. Our proprietary web based Student Management System (hereinafter “SMS”) will be accessed by the schools to validate all anticipated student enrollment. The Textbook Central “SMS” is designed to correct district designations based on student resident address thus insuring greater accuracy of the student district allocation. When the information is received, Textbook Central will input textbook data into its TIMS system for review and processing. Extensive efforts will be undertaken to evaluate estimated textbook costs in light of average per student targets; and to work with the non-public schools to bring final textbook requirements within those cost guidelines. Approval for exceptions to cost guidelines will be coordinated with the districts representing the majority of the students.
- Beginning later in the second calendar quarter, and continuing throughout the summer, orders will be placed with reconditioned textbook suppliers, publishers, and other consolidators. Wherever possible, preference will be given to using suppliers with whom

- preferential pricing has been negotiated and whose online ordering systems are aligned with Textbook Central's TIMS system.
- Throughout the summer, Textbook Central will coordinate and confirm the shipment, delivery, and invoicing of textbooks to the non-public schools. This effort will involve extensive negotiations with the suppliers to handle order short-falls, out-of-stock conditions, misdirected shipments, and invoicing errors. For informational and invoicing purposes, Textbook Central will prepare and provide detailed cost projections for all participating Nassau districts with its initial 70% billing.
 - With the opening of schools in September, Textbook Central will begin receiving, ordering, and coordinating a multitude of smaller orders to make inventory adjustments for newly enrolled non-public school students and other special situations (curriculum changes, second set requests, etc. — all of which will be carefully monitored and controlled within the cost per student guidelines). Help desk services to facilitate special situations are available year round.
 - Following the initial opening of school changes, a second estimated billing of 20% will be prepared and provided to the districts in November. While still an estimate, it will be based more on actual enrollment and actual textbook billing cost.
 - Throughout the process Textbook Central's designed Student Management System (SMS) will be updated by all member private schools to a secured on-line database. This secured student information is available to all member school districts through logon password to validate enrollment and the resident district of the enrolled student. This system greatly enhances the district ability to satisfy various informational and reporting requirements facing the district throughout the school year.
 - Textbook Central will prepare final district expense adjustments (usually 10%) in the March-April 2021 timeframe.

For 2020-2021, Textbook Central will charge the participating Nassau school districts for the cost of textbook procurement as well as a CTD administrative fee based on a tiered pricing structure which is applied to each non-public school individually. The District's total attendance at that school will have fees applied as follows:

First 1 – 25 students by school	\$28.60 per student
Next 26 – 250 students by school	\$22.65 per student
Over 250 students by school	\$16.85 per student

B. District Bookroom Purchase Management (“MPO-Managed Purchase Option”).

This is a purchase order management service offered as a convenience to Nassau districts. It permits the districts to place orders for textbooks for students attending non-public schools that are not participating in Textbook Central's centralized distribution program (or even for their own public school students). This option provides districts with a single source of textbooks. Through its TIMS system, and the use of reconditioned suppliers, Textbook Central endeavors to reduce the districts' textbook costs by more than the cost of the service itself. The processing and timing of MPO textbook orders will be handled by Textbook Central and will parallel that of the centralized distribution program described in Section 2.A above.

*****CentralEd and the District agree that the execution of this Agreement DOES NOT BIND the District to procure MPO services. In the event that the District places MPO textbook orders with CentralEd the terms will apply.**

For 2020-2021, Textbook Central will charge the Nassau school districts participating in the Managed Purchase Option program an administrative fee of 16% of the total expenses of textbooks procured (including textbook, workbook, and shipping and handling costs).

3. Sole Source Service Provider:

Textbook Central is a sole source provider of Purchase Order/Book Inventory/Student Management systems, which has delivered cost effective management to the non-public textbook loan programs of participating Nassau County school districts since 2000.

For more than two decades, Textbook Central has worked closely with Nassau school districts to design, develop, implement and manage proprietary systems, to minimize administrative function on the part of school districts, to secure and process non-public student textbook requests. Textbook Central estimates that the administrative cost alone (of personnel and processing) to a district for issuing 200 purchase orders for textbooks is approximately \$30,000. Our proprietary systems virtually eliminate those expenses. Districts are only billed three times (as described in sections 2A and 4) during the school year by us, regardless of how many hundreds of individual orders are submitted to and must be placed by us with individual vendors in order to fulfill district needs.

Our web-based Student Management systems for non-public students are designed specifically by our web design team for the Nassau County districts and enable complete tracking and management of student enrollment information. Through password protection, this 'visibility' is only available from Textbook Central and allows for accurate accounting to school districts of their resident students. No other vendor has the ability to provide these services.

Through partnerships with excess/used inventory book suppliers, we have access to proprietary software solutions allowing us to submit special 'Reserve' orders. These 'Build' orders allow Textbook Central to secure and reserve inventory quantities over time, pending our decision to release for shipment and delivery to the private schools or school districts. Our exclusive ability to access and manipulate these orders at our discretion, gives us complete flexibility in efficiently fulfilling orders. Timing of these deliveries is tailored to the specific needs of the districts or private schools. No other company engages in satisfying the needs of districts and private schools in this way.

Because of the volume of ordering by Textbook Central, we have also developed relationships with some major publishers, resulting in pricing, shipping and handling cost advantages to our district participants.

Textbook Central currently services 54 of the 56 Nassau County school districts (in addition, 36 of 54 are directly served by Textbook Central supplying their district bookrooms). With over 100 participating private and parochial schools, we are servicing in excess of 24,000 enrolled students annually.

Direct district benefits:

- Allows for single purchase order issuance for program.
- Eliminates virtually all business office related expenses involved with purchase order issuance, vendor tracking, accounts payable and invoice payment transactions.
- Three (3) phase invoicing from Textbook Central generated to the district July 1, November 1 and April 15 of school year facilitating district payables.
- Eliminates all district book storage and new textbook processing requests related to participating private schools.

- Textbook Central specifically developed proprietary systems regarding participating private school students to eliminate all parental involvement and district interaction for textbook loan requests.
- Proprietary on-line Student Management System developed to enable seamless real-time tracking of student information by private schools and resident districts.
- Pricing at or below publisher school contract pricing, with the added advantage of free freight allowances, in some cases saving on average, an additional estimated \$1,000 annually.
- Single source for all customer service related functions with web site based information systems and tools to facilitate district and private school communication.

4. Invoice Schedule and Terms:

The District understands and agrees that textbook purchases represent the major cost of the services being provided by Textbook Central under this Agreement. In order to maintain the most favorable terms with textbook publishers and suppliers, and to minimize Textbook Central's administrative expenses, it is critical that CentralEd promptly invoice, and that all participating Nassau districts promptly pay, CTD and MPO service costs.

For CTD services, CentralEd will provide an initial invoice to participating districts no later than July 1, 2020. The initial invoice will cover seventy percent (70%) of the District's estimated proportional share of all textbook purchases and administrative charges for the 2020-2021 school year. A second invoice will be provided no later than November 1, 2020, covering twenty percent (20%) of the District's proportional share of all textbook purchases and administrative charges for the 2020-2021 school year. A third invoice, reflecting the final and remaining textbook costs and administrative fees will be issued by April 15, 2021.

Districts participating in the MPO program will be invoiced for textbook costs and administrative fees as incurred on a schedule to coincide with the invoicing schedule referenced above within this section 4.

All invoices will be payable upon receipt. The District agrees that payments received more than sixty (60) days after receipt of a valid invoice shall be subject to late payment charges of one percent (1%) per month thereafter and may be reflected in higher program fees for the District in subsequent years.

5. Concurrence:

In witness whereof, the parties hereunto state they have the authority and have duly executed this Agreement as of the dates indicated below.



/s/ _____
 Winston E. Himsworth
 Executive Director
 CentralEd
 March 2020

/s/ _____
 Name: _____
 Title: _____
 District: _____
 Date: _____, 2020

2020-2021

**Teacher Resource and
Computer Training Centers**

Continuation Application

Posting date: March 2, 2020

THE
UNIVERSITY
OF THE
STATE
OF
NEW YORK

THE STATE
EDUCATION
DEPARTMENT

Application Due:
Postmarked No Later Than June 5, 2020

THE UNIVERSITY OF THE STATE OF NEW YORK

Regents of The University

BETTY A. ROSA, <i>Chancellor</i> , B.A., M.S. in Ed., M.S. in Ed., M.Ed., Ed.D.	Bronx
T. ANDREW BROWN, <i>Vice Chancellor</i> , B.A., J.D.	Rochester
ROGER TILLES, B.A., J.D.	Manhasset
LESTER W. YOUNG, JR., B.S., M.S., Ed.D.	Beechhurst
CHRISTINE D. CEA, B.A., M.A., Ph.D.	Staten Island
WADE S. NORWOOD, B.A.	Rochester
KATHLEEN M. CASHIN, B.S., M.S., Ed.D.	Brooklyn
JAMES E. COTTRELL, B.S., M.D.	New York
JOSEPHINE VICTORIA FINN, B.A., J.D.....	Monticello
JUDITH CHIN, M.S. in Ed.	Little Neck
BEVERLY L. OUDERKIRK, B.S. in Ed., M.S. in Ed.	Morristown
CATHERINE COLLINS, R.N., N.P., B.S., M.S. in Ed., Ed.D.	Buffalo
NAN EILEEN MEAD, B.A.	Manhattan
ELIZABETH S. HAKANSON, A.S., M.S., C.A.S.	Syracuse
LUIS O. REYES, B.A., M.A., Ph.D.	New York
SUSAN W. MITTLER, B.S., M.S.	Ithaca

Interim Commissioner of Education and President of The University

SHANNON L. TAHOE

Senior Deputy Commissioner for Education Policy

JOHN D'AGATI

P-12 Deputy Commissioner for Instructional Support

KIMBERLY WILKINS

Assistant Commissioner Office of Curriculum & Instruction and Early Learning

MARYBETH CASEY

The State Education Department does not discriminate on the basis of age, color, religion, creed, disability, marital status, veteran status, national origin, race, gender, genetic predisposition or carrier status, or sexual orientation in its educational programs, services and activities. Portions of this publication can be made available in a variety of formats, including braille, large print or audio tape, upon request. Inquiries concerning this policy of nondiscrimination should be directed to the Department's Office for Diversity and Access, Room 530, Education Building, Albany, NY 12234.

2020-21 Teacher Resource and Computer Training Center Continuation Grant Application

The Local Education Agency (LEA) for existing Teacher Centers may apply for continuation funding using this application. The 126 continuing Teacher Centers, Regional Networks, and the Statewide Leadership Grant are eligible for the grant amount identified in the 2020-21 allocation letter mailed to the LEA following approval of the state budget. As required in Education Law 316, if the statewide Teacher Center appropriation is increased, continuing centers will receive a proportionate increase and applications for new centers may be considered. If funding is decreased, continuing Teacher Centers will receive a proportionate decrease. Existing single district Teacher Centers may form consortium Teacher Centers under one LEA.

The program year is from July 1, 2020 to June 30, 2021. Existing Teacher Centers will be considered for continued funding in 2020-21 if their performance was satisfactory during the 2019-2020 grant period and they met all terms and conditions of the application. The Department has the right to recover funds if the services are not provided and/or if the funds are expended inappropriately.

**Substantive changes to the 2020-21 application are noted in blue.
Please review those sections prior to working on the application.**

Review the following documents (links found in *Director Connector*) PRIOR TO completing this application:

- **Annotated FS10 for 2020-21**
- **Budget Narrative template**
- **FS10 Guidelines for Teacher Centers-March 2020**

In order to receive funding for existing Teacher Centers, the Local Education Agency (LEA or Agency) must submit a complete application consisting of the following. Please do not submit more copies than indicated.

1. Application Cover Page
2. List of Participating Members
3. Signed Declaration(s) of Participation (including those for participating Non-Public and Charter schools)
4. Signed Statement of Assurances
5. Signed Verification of Policy Board Composition
6. Policy Board By-Laws
7. Program Narrative and Work Plan Matrix
8. Description of the Evaluation Process and copy of Program Evaluation Abstract from 2019-20
9. Original Signed *FS10 budget **AND** two copies of signed FS10 and one copy of the Budget Narrative if required based upon expenditures. See **FS10 Guidelines** and FS10 section of this application
10. One copy of the Teacher Center Policy Board minutes approving the budget

***Please use the FS10 budget form in either Word or Excel located on the NYSED Grants Finance link at:**
<http://www.oms.nysed.gov/cafe/forms/>

2020-21 Teacher Resource and Computer Training Centers
PLEASE USE THIS AS YOUR CONTINUATION APPLICATION COVER PAGE

Teacher Center Name:	<input type="text" value="The Levittown Teachers' Center"/>
LEA Name	<input type="text" value="Levittown Public Schools"/>
LEA BEDS Code:	<input type="text" value="280205030000"/>
Director Name:	<input type="text" value="Nara Denson"/>
Director Phone & E-mail:	<input type="text" value="516-434-7062/ ndenson@levittownschoools.com"/>
Contact if <u>NOT</u> Director:	<input type="text" value="N/A"/>

Center Category: ☐ Single District Center: > 1000 Teachers
 ☒ Single District Center: 500 - 999 Teachers
 ☐ Single District Center: < 500 Teachers
 ☐ Single BOCES Center
 ☐ Consortium (2 or more districts and/or BOCES)

Number of Total Teachers Served: 685

Number of Total Teacher Assistants Served: 136

Indicate numbers 1 - 21 of the Focus Area(s) identified on the Work Plan Matrix: 7, 13, 14

Provide the title or name of the specific activity (course, workshop, training, etc.) that this center will produce a Program Evaluation Abstract for during this program year*. New Teacher Induction Program

*Regional Networks are exempt.

Notify the NYSED Program Office at: **TchrCenters@nysed.gov** if a different activity is selected for the Program Evaluation Abstract after the Continuation Application is submitted.

(For SED use only)

Project Number

2020-21 Grant Amount: \$44,264

NYS Teacher Centers List of Participating Members 2020-21

(Duplicate as needed or customize your own form.)

Attachment: CONTINUATION APPTeachers Center Grant (3841 : Teachers' Center Continuation Grant Application)

Note: A District or BOCES can only participate in one Teacher Center.

List Name(s) of Participating Public School District(s) in space below:
(NOTE: Single District centers will list their School District in the space below)

Levittown Public Schools

List Name(s) of Participating BOCES in space below:

Nassau BOCES

List Name(s) of Participating Non-Public and/or Charter School(s) in space below this box:

If there are no non-public schools within the area served by your Teacher Center, check here: X

If there are no charter schools within the area served by your Teacher Center, check here: X

If all non-public schools declined participation in your Teacher Center, check here:

If all charter schools declined participation in your Teacher Center, check here:

A signed declaration of participation is required for every Non-Public and Charter School listed below. For Catholic Schools, one signed declaration from the Diocese will cover all Catholic Schools listed as participants.

List Name(s) of Participating Institution(s) of Higher Education in space below:

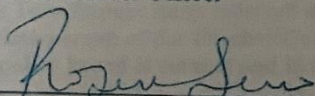
Molloy College

As part of the conditions and requirements for accepting a grant under the Teacher Resource and Computer Training Center program, the following must be agreed to by the LEA's Chief School Officer, Teacher Association President, Teacher Center Policy Board Chair, and Director of the Teacher Center. → **Original signatures at the bottom of the page are required.**

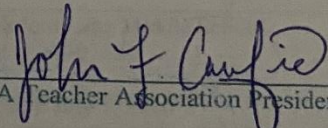
1. Operating the Teacher Center in accordance with Education Law Section 316, and Commissioner's Regulations (Part 81).
2. Enabling the Policy Board as the governing body of the Teacher Center, exercising all rights and responsibilities afforded by Ed Law 316
3. Engaging a Director to administer the program.
4. Complying with all reporting requirements in a satisfactory and timely manner, including, but not limited to:
 - ☐ Submission of an FS10 approved by the Policy Board and signed by the LEA's Chief School Officer.
 - ☐ Submission to SED of Policy Board meeting minutes, program materials and other information as requested.
 - ☐ Improving areas deemed to be unsatisfactory or in need of improvement.
 - ☐ Providing the Director and Policy Board Chairperson with fiscal reports at least quarterly as well as a copy of the FS-10F submitted to SED Grants Finance.
 - ☐ Submission to the SED Program Office the End of Year reporting documents by July 31.
5. Assuring that Teacher Center personnel funded through FS10 Code 15 and/or 16 will be considered employees of the LEA.
6. Assuring Center representation at two annual Statewide Teacher Center meetings.
7. Assuring attendance at two annual New Director Academy meetings for **1st year Teacher Center Directors**. These are in addition to the two annual statewide meetings in #6 above.
8. Assuring regular attendance of the Teacher Center Director at Regional Network meetings.
9. Assuring regular participation in the Teacher Center telecommunications network.

On behalf of my constituency for the Teacher Center, I agree to the above terms and conditions for the 2020-21 program year.

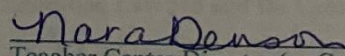
LEA Chief School Officer



Teacher Center Policy Board Chair



LEA Teacher Association President



Teacher Center Director (or Co-Directors)

NY State Teacher Centers Verification of Policy Board Composition 2020-21

Teacher Centers without Policy Board composition in compliance with Education Law 316 and the membership requirements in the center's by-laws will not be funded.

- The Teacher Center Director is hired by and reports to the Policy Board. They are expected to attend all meetings but are NOT members of the Policy Board. Do not include them on this list.
- Include voting members only (for example no alternates)
- Do not identify any required positions as "not yet filled", "vacant" or "TBD"
- One individual member may fulfill only 1 role. (example: a teacher designed by the bargaining agent may not also fill the requirement of a parent member)

Teacher Center Name: Levittown Teachers' Center

Number	Constituency	Member Name	Affiliation
12	Public School Teachers designated by the bargaining agent. Must be at least 51% of board membership.	Mary Iannetta Jamie Manzi Eileen Kirk Lauren Granath Kerry Romeo Kerstin Murphy Janet Jakubowski Nancy Racanelli Rosemary Levano Nancy LiVolsi Kathy Droll Krista Beasley	East Broadway Elementary Gardiners Avenue Elementary Northside Elementary Summit Lane Elementary MacArthur High School Jonas E. Salk Middle School Jonas E. Salk Middle School Wisdom Lane Middle School Wisdom Lane Middle School Division Avenue High School Lee Road Elementary Abbey Lane Elementary
2	Policy Board Member(s) designated by the LEA Board of Education or the Board of Cooperative Educational Services (BOCES). Must be at least 1 representative.	Michael Pappas Peggy Marengi	Board of Education Board of Education
1	College or University Representative(s). Must be at least 1 representative.	Dr. Eve Dieringer	Molloy College
1	Business and Industry Representative(s). Must be at least 1 representative.	Jamie Bogenschutz	YES Community Counseling Center
0	Non-Public School Representative(s) if any as indicated in center's by-laws	N/A	N/A
1	Parent Representative(s) Must be at least 1 representative.	Laura Fernandez	Parent Teacher Association
3	Other Representative(s) if any as indicated in center's by-laws	John Caulfield Rich Cirillo Kerin Slattery	Levittown United Teachers SEPTA Curriculum Associate
20	← Total Number of Members		

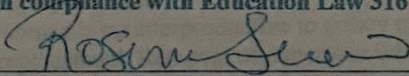
Chairperson's Name and Affiliation: Rosemary Levano/Wisdom Lane Middle School

Contact information for Chairperson (phone & email): 515-434-7300/

RL.levano@levittownschools.com

Date Term Expires (term must not expire prior to July 1, 2020): July 1, 2020

As chairperson of the Teacher Center's Policy Board, I hereby attest that the above composition of the policy board is correct and in compliance with Education Law 316 and the Center's By-Laws.

Chairperson's Signature: 

Include copy of current Policy Board By-Laws

PART III- GOVERNANCE AND MANAGEMENT

- A. COMPLIANCE WITH PART 81.2 OF COMMISSIONER’S REGULATIONS
 A. III- Amended By-Laws March 30, 2016

Article I: Name

This organization shall be known as the Levittown Teachers’ Center, acronym LTC.

Article II: Articles of Organization

The organization exists as an unincorporated organization of its members. Its articles of organization are these by-laws, and may be amended or revised as needed.

Article III: Purposes

The objectives of the organization, in common with the objectives of the Levittown Union Free School District are:

- (a) to establish policy for LTC;
- (b) to promote the betterment of the teaching profession in Levittown through professional development;
- (c) to establish through a needs assessment process the goals and objectives of LTC;
- (d) to establish a partnership among educators, the community, and industry.

Article IV: Membership

Section 1: The Policy Board of the Teachers’ Center shall consist of:

- (a) Teachers appointed by the bargaining unit
- (b) A representative appointed by the L.E.A.-the Levittown Public Schools
- (c) Representative(s) from higher education approved by the Policy Board
- (d) Representative(s) from industry approved by the Policy Board
- (e) Parent representative to be selected by the PTA council
- (f) The President of The Levittown United Teachers

Section 2: The Policy Board of the Teachers’ Center may also include:

- (a) A central office administrator appointed by the L.E.A.
- (b) Retired teacher(s) representative(s) appointed by the bargaining unit
- (c) Teaching assistant(s) appointed by the bargaining unit
- (d) A school building level administrator appointed by A.L.S.A.
- (e) Representative(s) from non-public schools, if they choose to participate, approved by the policy board.
- (f) A parent representative to be selected by S.E.P.T.A.

Section 3: Rules Governing The Policy Board

- (a) At least 51% of the Policy Board shall be teachers.
- (b) Each voting Policy Board member shall have one vote.
- (c) The Policy Board shall not exceed 27 members.
- (d) Any member of the Policy Board who misses three consecutive meetings may be considered for replacement and must be notified in writing by the appropriate appointing agent of his/her pending replacement.
- (e) Any member whose presence is counterproductive to policy meetings and/or operations shall too be considered for replacement. Removal of a member will require a 2/3 majority vote from a quorum of members at a regularly scheduled meeting. If the member is not present for the vote, then the member being replaced shall be notified by the President of the LUT. In the selection of a new member, the board always recognizes the need for the diversity of minds.
- (f) A vacancy occurring on the Policy Board for any reason will be filled for the unexpired term by the appropriate appointing agent.

III. A. 1

PART III- GOVERNANCE AND MANAGEMENT

Article V: Officers and Their Election

Section 1:

- (a) The officers of the organization shall consist of a chairperson and/or committee chairs who shall be members of LUT.
- (b) Officers of the Policy Board shall be elected by a show of hands annually in May.
- (c) Officers shall take office on July 1 and shall serve for a term of one year or until their successors are elected.
- (d) No person shall hold more than one office at the same time.
- (e) A vacancy occurring in any office shall be filled for the unexpired term by a person elected by a majority vote of the Policy Board.

Section 2: Nominations:

Robert Rules of Order will be followed.

Article VI: Duties of the Policy Board

The duties of the Policy Board of the Teachers' Center of Levittown include:

- (a) policy formulation;
- (b) employment of staff or consultants;
- (c) budget control and expenditure to accomplish the purpose of the center;
- (d) recommendations for sub-contracting to secure technical and other kinds of assistance;
- (e) any other managerial or supervisory activities not prohibited by State or local law or Regulation of the Commission of Education.

Article VII: Policy Board Officers (Duties and Responsibilities)

- (a) The Chairperson shall call and preside at meetings of the Policy Board and prepare the agenda with the Director(s). With Policy Board approval, the Chairperson shall appoint Task Free/Standing Committee Chairpersons, establish the function of Ad-Hoc Committees as necessary, and fulfill such other duties as the office requires and as are consistent with the by-laws.
- (b) An alternate Chairperson appointed and approved by the Policy Board shall assume the responsibilities of the Chairperson in his/her absence.
- (c) The Budget Director will review with the Director and Policy Chairperson the expenditures submitted 48 hours prior to Policy Board meeting. The Budget Director will then report to the Policy Board.
- (d) A Recording Secretary shall take minutes at all meetings of the Policy Board, submit them to the Director for distribution to the Policy Board prior to the next meeting. The Recording Secretary may be an employee of the Levittown Teachers' Center (in this instance, the Recording Secretary shall not be a voting member of the Policy Board).

Article VIII: Standing Task Forces on Special Projects

1. Ad Hoc
2. Evaluation Personnel
3. Staff Development and In-service Education
4. Professional Affairs
5. Needs Assessment and Evaluations
6. Budget
7. Mini-Grant
8. Grant Writing

PART III- GOVERNANCE AND MANAGEMENT

Article IX: Meetings of the Organization

Section 1

The Teachers' Center of the Levittown Policy Board shall have regular monthly meetings held during the school year at which a light meal shall be provided.

Section 2

A quorum is required for the transaction of business at any meetings of the organization.

A quorum will be defined as fulfilling both of the following requirements:

1. 51% of the active Policy Board members shall be present.
2. 51% of the quorum shall be teachers.

Article X: Center Personnel

The Policy Board will annually select a Director for TLC who shall be an active teacher employed by Levittown School District. The Director will be compensated at the amount determined by the annual increases in accordance with the Levittown United Teachers collective bargaining agreement.

Qualifications:

- (a) New York State Permanent Teaching Certificate-Master's Degree or 30 Credit Equivalent
- (b) Minimum five (5) years of classroom teaching experience
- (c) Familiar with staff development activities
- (d) Familiar with grant writing

Section 1: Job Responsibilities

- (a) The Director shall have the overall responsibility for managing TLC in compliance with the by-laws and established rules, regulations and procedures adopted by the Policy Board.
- (b) The Director shall have the authority to coordinate and monitor the implementation of in-service programs approved by the Policy Board.
- (c) The Director shall assist in the preparation of the agenda for the Policy Board meetings in consultation with the Chairperson.
- (d) The Director shall prepare such reports, plans and/or documents as may be requested by the Policy Board and the State Education Department.
- (e) The Director shall recruit, select, assign and train clerical staff and course presenters with the approval of the Policy Board.
- (f) The Director shall be responsible for the dissemination of information regarding TLC by writing a monthly newsletter to be reviewed by Chairperson.
- (g) The Director shall identify, obtain and disseminate information regarding local, state, and national teacher training development.
- (h) The Director shall evaluate effectiveness of programs through establishment of a system of continuous evaluation.
- (i) The Director shall represent TLC at meetings involving other agencies and community organization.

III. A. 3

PART III- GOVERNANCE AND MANAGEMENT

- (j) The Director with the approval of the Policy Board shall implement specific requests from the staff and community for training and staff development. This includes assisting the Policy Board in identifying and assessing the needs and designing activities to meet those needs.
- (k) The Director shall attend Policy Board meetings, regional, state, and national conferences pertaining to Teacher's Centers.
- (l) The Director shall have the authority to order and purchase those supplies which are necessary for the efficient coordination and management of the day-to-day operations of TLC.
- (m) The Director shall develop an annual report documenting the activities of TLC.
- (n) The Director shall be available to teachers during hours defined in director's name.
- (o) The Director must be in attendance during Center hours.
- (p) The Director will notify members of the Policy Board of upcoming meeting with agenda and minutes, no less than 72 hours prior to the appointed meeting time, keep copies of all correspondence, and perform related duties as designated.

B. The Policy Board will select a Budget Director for LTC who shall be recommended by the LUT President and be an active teacher employed by the Levittown School District.

Qualifications:

- (a) New York State Permanent Teaching Certificate-Master's Degree or 30 Credit Equivalent
- (b) Minimum five (5) years of classroom teaching experience
- (c) Familiar with staff development activities
- (d) Familiar with grant writing

Section I:

Job Responsibilities

- (a) The Budget-Director shall assist the Director in preparing financial reports, plans and/or documents as may be requested by the Policy Board and the State Education Department.
- (b) The Budget-Director shall assist the Director in the dissemination of financial information regarding TLC.
- (c) The Budget-Director shall assist the Director in identifying, obtaining and disseminating financial information regarding local, state and national teacher training developments.
- (d) The Budget-Director shall assist the Director in developing an annual report documenting the activities of TLC.
- (e) The Budget-Director working with the Budget Task Force shall prepare the annual budget recommendations for review and adoptions by the Policy Board.
- (f) The Budget-Director shall prepare and present monthly financial reports to the Policy Board.
- (g) Reimburse and payments shall be made within 30 days from date submitted. The Budget Director shall inform parties if there is going to be a delay in payments.

C. The Director shall recommend secretaries who will be approved by the Policy Board.
Job Responsibilities

- (1) The secretaries shall be responsible for the day-to-day clerical operations of TLC.
- (2) The secretaries shall perform such duties as designated by the Director.

Article XI: Fiscal Year

- (A) The fiscal year of the organization shall begin on July 15th and end the following July 14th.
- (B) Income and expenditures shall be audited semi-annually by the Treasurer and Policy Board Chair.

III. A. 4

PART III- GOVERNANCE AND MANAGEMENT

Article XII: Amendments

Amendments to the by-laws shall be adopted by a 2/3 vote of the Policy Board members present. Proposed amendments shall be presented at the regular monthly meeting. Voting shall take place at the next regularly scheduled meeting.

Article XIII: Non Discrimination Policy

It shall be the operation policy of this organization not to discriminate against any person on the basis of race, color, age, sex, religion, creed or national origin.

Article XIV: Parliamentary Authority

The rules contained in the current edition of Robert's Rules of Order Newly Revised shall govern the organization in all cases in which they are applicable.

Article XV- Absences

- A. In the event of the Director's prolonged absence, a designee appointed by the Policy Board shall be appointed to act in a substitute capacity. Remuneration will be made at the district hourly rates.
- B. A substitute Secretary shall be hired in the event of prolonged absence, as coverage is needed by discretion of the Director.
- C. The Policy Board will select a Budget Director for TLC who shall be an active teacher employed by the Levittown School District.

III. A. 5.

PROGRAM NARRATIVE

LEVITTOWN TEACHERS' CENTER 2020-2021

Program Description:

- * Brief overview of the Levittown Teachers' Center (LTC), including hours of operation, location, work hours of the Director, and unique characteristics of the school community
- * Unique characteristics of the population served by the Levittown Teachers' Center and how matrix activities address the needs of our population
- * Strategies used to facilitate collaboration with BOCES and higher education
- * Strategy to support educational reform efforts and student achievement through teachers

The Levittown Teachers' Center's has been an active site for teachers' evolving professional development needs since its inception in 1984. It functions as an avenue for its teachers in their search for certification requirements, professional development and knowledge of state education initiatives. It also provides teacher support through the use of iPads, Cricut machines, ozobots, custom poster and laminating machines. The Center is located in Levittown Memorial Education Center (150 Abbey Lane in Levittown, NY). Its hours of operation, along with the Director's work hours, are Monday through Thursday from 1:30 pm to 5:30 pm. Additionally, the Director is available for immediate email responses at night and on weekends.

Levittown Public Schools offer one of the most comprehensive, in-depth K-12 programs on Long Island servicing over 17,000 households. Over 7,000 students are provided unique opportunities and experiences in academic, career and technical education, special education, extra-curricular, community and athletic programs. 92.5 % of students graduate, and of those, 34% graduate with a Regents Diploma, 58% have a Regents Diploma with Advanced Designation and 2% received a local diploma. 71% are considered proficient in reading, whereas 80% are proficient in math. The average SAT score is 1210.

Over 1,400 students (20%) are economically disadvantaged. Thus, special community services include both before and after-school childcare programs for elementary school aged children, which provide elementary school children with safe, supervised childcare every day school is in session. The district overall has seen a rise in classified students with 12% of its population receiving special education services, and a stagnant ELL population of approximately 2%. Levittown utilizes a strong foundation in literacy and technology programs to support their student's needs through the use of a 11:1.1 ratio in most classrooms.

Recent years have seen a surge in employment of new staff to support the influx of the student population. Teachers holding a Conditional Initial, Initial, Internship, Transitional B, or Transitional C certificate must be mentored in their first year of teaching or must have successfully completed two years of teaching experience prior to such teaching in the public schools. In response to the need for mentoring and support, the Levittown Teachers' Center is conducting a revised four-year induction program to foster longevity for new teachers in

addition to their mentored experiences. Each year, participants will meet for ten sessions (1.5 hours each) to discuss various topics like lesson planning, assessment, engagement and questioning. Additionally, they will chronicle their time in the classroom through an ongoing electronic portfolio, which will be used for tenure. All coursework will be provided by veteran teachers, instructional leaders and administration.

The Levittown Teachers' Center will also continue to build its partnerships with higher education facilities through Molloy College and NYSUT programming. For the past few years, our Policy Board has had the Dean of Education from Molloy College providing input on our educational programs. Since she arrived, the Levittown Teachers' Center has expanded its connection exponentially with Molloy, through the implementation of a Reflective Practice workshop in which student teachers collaborate with mentor teachers and college professors. Additionally, the Levittown Teachers' Center is in the process running an administrative cohort, which will continue throughout 2020-2021. Coursework in educational leadership, school law, school finance, and data are components of the program.

Besides the courses/workshops mentioned above from the Work Matrix, the Levittown Teachers' Center will strive to build teacher capacity to bolster support of the implementation of the State's reform efforts at improving students' overall academic performance. Additional workshops and coursework by NYSUT and Levittown staff in technology supports will be offered. Coursework in FlipGrid, Nearpod, and other communicative portals enable students of all capabilities to connect with content in a more efficient, effective manner. As a result of the recent switch to online learning from the Coronavirus, new coursework in Interactive Notebooks and online communication, such as those provided through Zoom, Edmodo will be provided to enhance virtual learning experiences both in and out of a quarantine experience.

2020-21 Teacher Resource and Computer Training Center Work Plan Matrix

Column 1	Column 2	Column 3	Column 4	Column 5
Focus Area	Identify the activity or activities to be offered within the selected focus area including the estimated number of hours	When is activity expected to occur? *Summer *Fall *Spring	Anticipated number of participants	Measures, tools and/or strategies used to assess activity outcomes
Providing Professional learning in Content and Pedagogy				
1. Professional learning to enhance and deepen teacher content knowledge aligned with the NYS P-12 Learning Standards: ELA				
2. Professional learning to enhance and deepen teacher content knowledge aligned with the NYS P-12 Learning Standards: Math				
3. Professional learning to enhance and deepen teacher content knowledge aligned with the NYS K-12 Frameworks: Social Studies				
4. Professional learning to enhance and deepen teacher content knowledge aligned with the NYS P-12 Learning Standards: Science				
5. Professional learning to enhance and deepen teacher content knowledge aligned with the NYS P-12 Learning Standards: Arts				
6. Professional learning and/or support for teachers aligned with requirements for Physical Education/Health Ed Programs				
7. Professional learning and/or support for integrating technology into curriculum and instruction aligned to the NYS P-12 Learning Standards	*Project Based Learning through Interactive Notebooks *Using your SmartBoard as a Learning Center	Fall/Spring	75	Pre-post pencil-paper instruments, online questionnaire, ongoing articulation with staff, participant reflections
8. Professional learning and/or support for enhancing educators' strategies and skills in meeting the needs of diverse learners : those who learn differently from the majority and/or are racially, ethnically, culturally, economically or linguistically diverse.				
9. Other				
Using Data to Inform Instruction				
10. Professional learning and/or support for collecting and/or analyzing data sources to inform and improve instruction.				
11. Other				
Developing Highly Effective Teachers				
12. Professional learning and/or support aligned with teacher growth, leadership and/or improvement needs as informed by				

Attachment: CONTINUATION APPTeachers Center Grant (3841 : Teachers' Center Continuation Grant Application)

a professional performance review, personal assessment, goal or “other”.				
13. Professional learning and/or support for new teachers through mentoring and induction.	New Teacher Induction Program	Fall/Spring	65	Pre-post Paper instruments, Participant online questionnaire, Participant portfolio
14. Collaborations with Institutions of Higher Education to build, support and enhance teacher pre-service and in-service experience.	Molloy College Administrative Cohort	Fall/Spring	23	Ongoing articulation; pre- post reflections
15. Other				

Planning and Goal-Setting - Developing and Sustaining Coherent Approaches for Continuous Improvement of Teaching and Learning

16. Support and/or facilitate goal-setting, planning and evaluation activities such as PLP, CEP, and CDEP development ensuring alignment of those plans and activities with achievement of the learning standards PLP: District’s Professional Learning Plan CEP: Comprehensive Education Plan (NYC) CDEP: Comprehensive District Education Plan				
-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	--	--	--	--

Evaluation Process

18. Professional learning and/or support for the creation and maintenance of safe, secure, supportive and inclusive learning environments for all students				
19. Other				

Engaging Parents, Family and Community

20. Professional learning and/or support to enhance the knowledge, skills, opportunities and collaborative strategies to engage and include parents, family and community members as active partners in children’s education				
21. Other				

EVALUATION PROCESS

LEVITTOWN TEACHERS' CENTER 2020-2021

In terms of the overall Levittown Teachers' Center program, ongoing evaluative procedures are an integral part of the Levittown Teachers' Center's goal attainment of *Success for Every Student through Support for Every Teacher*. Upon completion of every offering: workshops, in-service courses, graduate and undergraduate programs, which reflects the ideas set forth in the Teacher Center Standards Rubric for Professional Development and Evaluation, are completed by all teacher participants and then analyzed, synthesized and evaluated by the Policy Board. For 2020-21, the Levittown Teachers' Center, along with the Levittown Union Free School District, will continue to use "Kick Up," which not only will conduct our regular online course assessments and needs-assessments, but it collects the data over time to track educational needs and trends from our district. The district and the Teachers' Center have been having ongoing articulation regarding these trends and needs to determine future coursework for staff.

Coursework provided through the Levittown Teachers' Center monitors more than instruction. Within our summative survey, participants also evaluate their classroom environment, the professional responsibilities of the instructor, and his/her use of technology. Furthermore, these evaluations consist of regularly revised questionnaires completed at course conclusion (summative process) to measure the level of impact of expected outcomes and to monitor a proficient to exemplary response to each offering. The request answers to direct evaluative questions concerning course instructors and delivery of course content as described in the course bulletins and relating to the NYS P-12 Learning Standards. This evaluative data documents the effect the course delivery and content has had upon skill enhancement, teaching performance and noted impact on student performance. Evaluators are provided with areas for elaboration where they are encouraged to add their insights, requests for course enhancements, future courses of related subject matter and the methods they will employ to use course content to enrich their classroom teaching and student learning (formative processes) through the use of written reflection.

Regarding the outcomes of the New Teacher Induction program, participants self-evaluate their growth in the classroom. They meet once a month for four years, with both administration and staff, to create a growth portfolio for tenure. Teachers network with administration to reflect on and highlight their classroom content.

In-service courses and workshops provided by the Levittown Teachers' Center require both a formative and summative assessment as a component of the learning. As a required component of all coursework, participants complete an anticipatory survey so that participants and instructors can monitor their growth. Instructors are invited to establish their own surveys in addition to the final evaluation. Moreover, participants are often asked to enhance their learning of new teaching concepts by implementing and documenting student growth in a lesson or through personal written reflection, which the Teachers' Center keeps as record of professional development progress.

Levittown Teacher Center Program Evaluation Abstract

<u>Title of Program:</u>	An Alternative Form of Communication for Developmentally Delayed Students
<u>Teacher Center Offering Program:</u>	Levittown Teachers' Center
<u>Targeted Audience:</u>	K-12 classroom teachers
<u>Facilitator:</u>	Rob Galino, Special Education Teacher
<u>Method of Delivery:</u>	Face to face
<u>Frequency and Duration:</u>	1/2, 1/9, 1/16, 1/23, 1/30; 2/6; 3:45pm-6:15pm

Program Overview:

Most developmentally delayed students have challenges acquiring language, which can impede on their ability to adequately communicate with others, express their wants/needs, and learn from exposure to educational/social environments. This course, comprised of fourteen K-12 educators, familiarized participants with *The Reading & Writing Program* developed by Nina & Erik Lovaas. Participants examined the difference between receptive and expressive language, along with its impact on the classroom. Strategies to improve receptive and expressive language were provided, along with various modes for communication in non-verbal students.

Objective:

To provide support for K-12 teachers through the use of the Reading and Writing Program for Developmentally Delayed Students

Assessment Methodology:

Demonstration of Skill Learned: At the conclusion of the program, all participants were asked to submit their post evaluations demonstrating their growth in initiating communication with developmentally delayed students

Participant Reaction: Initial satisfaction with course experience was documented via written survey in the form of three close-ended (1-5 ranking) and five open-ended questions which required written feedback/suggestions.

Results & Relevance:

100% of participants reported in their evaluations that they felt that six sessions benefitted them in their classroom instruction and communication with developmentally delayed students, especially with those with Autism Spectrum Disorder.

Many noted how labels enhanced the communication process, along with informative feedback, repetition, articulation practice and communication aids. For non-verbal students, participants responded that student awareness of body language, sign language, sentence starters, electronic devices and picture cards helped to facilitate coherent communication.

The results indicated a greater comprehension and comfort in shaping activities considering needs of students. All participants indicated that they plan to continue using the strategies and tools prescribed for supporting students. Based on this feedback, this in-service course positively introduced the skills necessary for teachers to improve student outcomes as they continue their communication with developmentally delayed students.

Minutes from The Levittown Teachers' Center Policy Board Meeting

April 26, 2020

In online attendance: Pappas, Michael; Jakubowski, Janet; Slattery, Kerin; Levano, Rosemary; Kirk, Eileen; Iannetta, Mary; Racanelli, Nancy; Schaefer, Kerry; Winch, Todd Murphy, Kerstin; 'Eve Dieringer'; Beasley, Krista; Caulfield, John; Manzi, Jamie; Bogenschutz, Jamie; Granath, Lauren

Chairperson's Report:

Rosemary Levano opened the meeting at 2:30 PM through Zoom. Everyone agreed to recording the meeting. Motion to approve the 1/16/20 minutes was made by Mike Pappas and seconded by Dr. Eve Dieringer. All approved.

Director's Report:

Nara Denson stated her appreciation of the staff who quickly adapted their classes in the middle of the Covid 19 crisis. She said that several instructors finished face-to-face classes virtually. Some instructors did not feel that their classes would work online. Therefore, other instructors created new course work to assist the needs of staff online, which proved to be very popular. She gave a special thanks to Rob Galino, Jessica Leest, Katie Osterman, Mary Lynn Eisele and Patty Kolodnicki for their efforts.

The courses that resulted were Tech Tools for Remote Teaching (1 credit/15 hours), Virtual Reality in the Special Education Classroom (1 credit/ 15 hours), and MovieMaker: Enhancing Online Learning (1 credit/15 hours).

Ms. Denson reported that the grant allocation was almost entirely spent. Code 15 will yield \$84 remaining and Code 45 will have \$2. All other codes will end at \$0.

She also indicated that NYSED approved the Teacher Center allocation for 20-21 at \$44, 264. Janet Jakubowski made a motion to approve the 20-21 budget of \$44,264. Eileen Kirk seconded the motion. All were in favor.

Kerstin Murphy motioned to approve Nara Denson as Director of the Levittown Teachers' Center for 2020-2021. Her salary will continue to remain the same. John Caulfield seconded the motion. All were in favor.

Kerin Slattery motioned to approve Rosemary Levano as Chairperson of the Levittown Teachers' Center for 2020-2021. Jamie Bogenschutz seconded the motion. All were in favor.

Nancy Racanelli motioned to approve Jamie Bogenschutz as the Business Representative of the Levittown Teachers' Center for 2020-2021. Eileen Kirk seconded the motion. All were in favor.

Janet Jakubowski motioned to approve Dr. Even Dieringer as the Higher Education Representative of the Levittown Teachers' Center for 2020-2021. Kerin Slattery seconded the motion. All were in favor.

John Caulfield motioned to approve Laura Fernandez as the Parent Representative of the Levittown Teachers' Center for 2020-2021. Mary Iannetta seconded. All were in favor.

Unfinished Business: None

New Business: None

Adjournment: Motion to adjourn by Janet Jakubowski at 2:47 pm. Seconded by Eileen Kirk. All were in favor.

NASSAU-SUFFOLK SCHOOL BOARDS ASSOCIATION

REPORT OF THE NOMINATING COMMITTEE

2020-2021 EXECUTIVE COMMITTEE SLATE

OFFICERS - Term to expire June 30, 2021

President	John Verdone, Sayville
Nassau Vice President	Michael Kelly, Bethpage
Suffolk Vice President	Steven Gellar, West Islip
Secretary/Treasurer	Lawrence Greenstein, Port Washington

NASSAU COUNTY MEMBERS

Term to expire 2023	Charmise Desire, Uniondale
	Liz Dion, Rockville Centre
	Peggy Marengi, Levittown

SUFFOLK COUNTY MEMBERS

Term to expire 2023	Nicholas Ciappetta, J.D., South Huntington
	Susan Lipman, Eastern Suffolk BOCES
	Matthew Clareen, Islip

Term to expire 2022	Dawn Sharrock, Middle Country
	(To fill a vacancy left by Guy Leggio, Bay Shore)

AFFIRMATION OF APPOINTMENT MADE BY THE EXECUTIVE COMMITTEE ON FEBRUARY 27, 2020

Term to expire 2021	Karen Brohm, West Hempstead
	(To fill a vacancy left by Kristen Ochtera, East Rockaway)
	Brian Nolan, Locust Valley
	(To fill a vacancy left by Michael Jaime, Elmont)

NOMINATING COMMITTEE

Susan Bergtraum, Chairperson
 Susan Lipman
 Peggy Marengi
 Patricia Rudd
 Robert Vecchio
 Norman Wagner

NASSAU-SUFFOLK SCHOOL BOARDS ASSOCIATION

2020-2021 PROPOSED BUDGET

Budget Committee Members:

Lawrence Greenstein, Chair (Port Washington)

*Steven Gellar (West Islip), Michael Kelly (Bethpage), Liz Dion (Rockville Centre),
Brian Sales (Copiague & Western Suffolk BOCES), Norman Wagner (Central Islip)*

CASH ANALYSIS:	2019-2020 Budget	Anticipated Totals
Net Assets as of 7-1-19	692,041.84	696,542.45
Anticipated Total Receipts thru 6-30-20	404,000.00	412,508.75
Anticipated Total Expenditures thru 6-30-20	516,419.63	372,544.86
Anticipated Net Assets as of 7-1-20	579,622.21	736,506.54

Anticipated Total Receipts 2020-2021	404,000.00
Anticipated Total Expenditures 2020-2021 <i>Note: Anticipated Usage of Net Assets from 7-1-20: \$137,764.19</i>	541,764.19
Anticipated Net Assets as of 7-1-21	598,742.35

	2019-2020 Budget	Total Anticipated Receipts to 6-30-20	2020-2021 Proposed Budget
<i>Estimated Receipts</i>			
Membership Dues	370,000.00	385,975.00	370,000.00
Membership Meetings	20,000.00	10,280.00	20,000.00
Seminars/Workshops	10,000.00	13,742.61	10,000.00
Interest - Money Market	1,000.00	2,433.42	1,000.00
Miscellaneous Income	0.00	0.00	0.00
Reimbursements	1,000.00	77.72	1,000.00
Sponsorships/Contributions	2,000.00	0.00	2,000.00
TOTAL RECEIPTS	404,000.00	412,508.75	404,000.00

	2019-2020 Budget	Total Anticipated Expenses Thru 6-30-20	2020-2021 Proposed Budget
<i>Estimated Expenses</i>			
Code 1 - Office Management			
1A-1 – Executive Director – Salary	120,634.07	120,634.07	123,046.76
1A-2 – Executive Director – 403b	14,476.09	14,476.09	14,765.62
1B-1 – Executive Director – Expenses	15,000.00	13,345.71	15,000.00
1B-2 – Office Staff – Expenses	300.00	144.93	300.00
1C-1 – Adm. Services – Salary	76,099.84	76,099.84	77,621.84
1C-2 – Admin. Services – 403b	9,131.98	9,131.98	9,314.62
1D – Account Control	5,200.00	5,200.00	5,300.00
1E – Stationery/Supplies	4,000.00	3,935.98	4,000.00
1F – Postage	1,500.00	1,000.00	1,500.00
1G – Rent/Maintain Office	65,000.00	55,780.65	65,000.00
1H – Utilities	5,500.00	5,177.76	5,500.00
1J – Phone	3,000.00	2,542.14	3,000.00
1K-1 – Computer Consultant	2,000.00	2,000.00	2,000.00
1K-2 – Technology/Staff Development	2,200.00	2,200.00	2,200.00
1K-3 – Website	3,000.00	3,000.00	3,000.00
1L – Insurance (Worker's Comp, Disability, Unemployment)	1,800.00	1,359.36	1,800.00
1M – FICA	15,050.15	15,050.15	15,351.15
1N – Miscellaneous	500.00	260.00	500.00
1P – Dues & Subscriptions	1,000.00	734.43	1,000.00
1R – Reimbursable Expenses	1,000.00	74.19	1,000.00
1S – Parking	400.00	0.00	400.00
<i>TOTAL - CODE 1</i>	346,792.13	332,147.28	351,599.99

	2019-2020 Budget	Total Anticipated Expenses Thru 6-30-20	2020-2021 Proposed Budget
Code 2 – Executive Committee			
2A – Travel – President	2,000.00	0.00	2,000.00
2B – Phone/Fax	100.00	0.00	100.00
2C – Awards/Public Relations & Promotions	3,000.00	0.00	3,000.00
2D – Committees/Data Research	2,000.00	688.48	2,000.00
2E – Publications/Printing	2,500.00	0.00	2,500.00
2G – Executive Committee – Conferences/Workshops	1,000.00	550.00	1,000.00
TOTAL – CODE 2	10,600.00	1,238.48	10,600.00
Code 3 – General Operations			
3A -1 – Lease/ Purchase Equipment	14,000.00	12,405.70	14,000.00
3A-2 – Maintain Equipment	1,000.00	508.00	1,000.00
3B-1 – Membership Meetings – Attendees	16,000.00	7,186.46	16,000.00
3B-2 – Membership Meetings – Speakers & Guests	5,000.00	28.54	5,000.00
3C-1 – Seminars/Workshops – Attendees	12,000.00	13,229.64	12,000.00
3C-2 – Seminars/Workshops – Speakers & Guests	5,000.00	1,988.26	5,000.00
3D – Insurance	4,200.00	3,812.50	4,200.00
3E – Legal	10,000.00	0.00	15,000.00
TOTAL – CODE 3	67,200.00	39,159.10	72,200.00
Code 4 – Reserves			
4A – Contingency Reserve	5,000.00	0.00	5,000.00
4B – Transition Reserve	60,000.00	0.00	75,000.00
4C – Compensated Absences	26,827.50	0.00	27,364.20
TOTAL – CODE 4	91,827.50	0.00	107,364.20
TOTAL EXPENSES	516,419.63	372,544.86	541,764.19

[illegible]

--	--	--	--	--	--	--	--	--	--

[illegible]

[illegible]

Resignations, Certified Personnel								
Board Meeting Date: May 6, 2020								
	NAME	SCHOOL	POSITION			EFFECTIVE DATE		COMMENT
1.	Carol Wagner	Abbey	Art			6/30/20		Resignation - for the purpose of retirement
2.	Susan Bauer	Wisdom	Elementary			6/30/20		Resignation - for the purpose of retirement
3.	Eileen Savino	Division	Special Ed			6/30/20		Resignation - for the purpose of retirement
4.	Diane Chapman	East Broadway	Phys. Ed.			6/30/20		Resignation - for the purpose of retirement
5.	Ken Walden	MacArthur	Music			6/30/20		Resignation - for the purpose of retirement
6.	Perry Vitucci	Salk	Technology			6/30/20		Resignation - for the purpose of retirement
7.	Nina Glenn	Wisdom	Social Work			6/30/20		Resignation - for the purpose of retirement
8.	Lisa Zappalla	East Broadway	Elementary			6/30/20		Resignation - for the purpose of retirement
9.	Dan Provost	Division	Special Ed			6/30/20		Resignation - for the purpose of retirement
10.	Lisa Sactor	Wisdom	Special Ed			6/30/20		Resignation for the purpose of retirement
								999
DATE APPROVED:_____				DISTRICT CLERK:_____				

Resignations, Certified Personnel								
Board Meeting Date: May 6, 2020								
	NAME	SCHOOL	POSITION			EFFECTIVE DATE		COMMENT
11.	Jeanmarie Wink	East Broadway	Principal			6/30/20		Resignation - for the purpose of retirement
12.	Donna Negri	Division	Special Ed			6/30/20		Resignation - for the purpose of retirement
13.	Christine Conte	East Broadway	Music			6/30/20		Resignation - for the purpose of retirement
14.	Lynn Spinnato	MacArthur	Art			6/30/20		Resignation - for the purpose of retirement
15.	Jill Frank	East Broadway	Art			11/25/20		Resignation - for the purpose of retirement
16.	Deborah Montana	Abbey	Elementary			6/30/20		Resignation - for the purpose of retirement
17.	Joan Margolis	Gardiners	Elementary			6/30/20		Resignation - for the purpose of retirement
18.	Patricia Lordi	Wisdom	Special Ed			6/30/20		Resignation - for the purpose of retirement
19.	Cynthia Koinis	Wisdom	Librarian			6/30/20		Resignation - for the purpose of retirement
20.	Iris Bastone	MacArthur	Music			6/30/20		Resignation for the purpose of retirement
								999.1
DATE APPROVED:				DISTRICT CLERK:				

[illegible]

[illegible]