

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, March 6, 2024

6:00 PM

Meeting convenes with anticipated adjournment to Executive Session

7:30 PM

Meeting reconvenes with the Regular Meeting

Success for Every Student

OPPORTUNITY FOR PUBLIC TO BE HEARD

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

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

NOTICE

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

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

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

CALL TO ORDER

CALL TO ORDER

Recommended Motion: "BE IT RESOLVED, that the Levittown Board of Education does, hereby, move to Executive Session for the purpose of discussing negotiations."

I. RECONVENE TO PUBLIC SESSION

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

II. REPORTS

- A. Student Presentations
 - i. Drama Performance - Division Avenue High School
- B. Recognition
 - i. Art Display - MacArthur High School
- C. Superintendent
 - 1. Comments and Reports
 - 2. Follow-up to Prior Public Be Heard Questions
 - 3. Follow-up to Board Questions
- D. Board of Education
 - 1. Comments and Reports
 - 2. Correspondence
 - 3. Student Liaisons

III. PUBLIC BE HEARDIV. CONSENT AGENDA

- 1. Minutes - Approval of Minutes

Enclosure

Recommended Motion: "Make the necessary corrections and move the approval of the minutes of the February 7 regular meeting and budget meeting of the Board of Education."

- 2. Business Office Reports

Enclosure

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

- Appropriation and Revenue Reports for the period 7/1/23 to 1/31/24

- Trial Balance Report for the period 7/1/23 to 1/31/24
- Treasurers Report for the month ending January 2024”

3. Internal Audit/Risk Assessment and Corrective Action Plan

Enclosure

Recommend Motion: "RESOLVED, that the Levittown Board of Education does, hereby, accept the attached Risk Assessment Update Report and the Corrective Action Plan in response to the Internal Auditor's recommendations contained in the report dated December 6, 2023.

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

4. Memorandum of Agreement with Nassau County Board of Elections

Enclosure

Recommended Motion: “RESOLVED, that upon the recommendation of the Superintendent of Schools, the Board of Education approves the attached Memorandum of Agreement with Nassau County Board of Elections and authorizes the Board President to sign.”

5. Employee Agreement

Inclusive

Recommended Motion: “BE IT RESOLVED, that the Board of Education hereby ratifies an agreement with Employee No. 6446 regarding employment.”

6. Approval of Board of Education Policies

Enclosure

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

Policy No. 5230 Acceptance of Gifts, Grants and Bequests to the School District
Policy No. 6121 Policy Against Workplace Sexual Harassment

7. Out of District Contracts for Health and Welfare Services

Enclosure

Recommended Motion: “RESOLVED, that the Levittown Board of Education does, hereby, approve the attached contract between the Levittown Public Schools and the following school districts to provide health and welfare services to students attending schools in these districts for the 2023-2024 school year:

- Smithtown Central UFSD
- Jericho UFSD
- Hicksville UFSD

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

8. Special Education Contracts

Enclosure

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

- BOCES - Summer School Contract

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

9. Obsolete Equipment

Enclosure

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

10. Schedules

Enclosure

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

- 1001 "Resignations/Terminations, Certified Personnel"
- 1002 "Resignations/Terminations, Non-Instructional Personnel"
- 1003 "Appointments, Certified Personnel"
- 1004 "Coaching"
- 1005 "Consultants"
- 1006 "Appointments, Non-Instructional"
- 1007 "LOA, Certified Personnel:
- 1008 "LOA, Non-Instructional Personnel"
- 1009 "Salary Change
- 1010 "Tenure"
- 1011 "Permanent Status", Non-Instructional Personnel
- 1012 "Students w/Disabilities"

V. ACTION ITEMS

A. New Business

1. Gifts to Schools

Enclosure

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

- A check in the amount of \$5000 to be donated to the Division Avenue High School General Student Fund from Shutterfly/Lifetouch, 10 Almaden Blvd., San Jose, CA 95113
- Books as listed on the attached to be donated to the MacArthur High School library from Scholastic Book Company, Scholastic Dollars, 557 Broadway, New York, NY 10012-3999.”

VI. AD HOC

VII. UPCOMING DATES

March 20 - Budget Planning Session #4 and Special Meeting - Board Adopts Budget

April 16 - Regular Meeting; BOCES Vote

VIII. MOTION TO ADJOURN

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

4.1.a

DATE: FEBRUARY 7, 2024

REGULAR MEETING

MINUTES

THE REGULAR BOARD MEETING OF THE BOARD OF EDUCATION, was duly called and held on Wednesday, February 7, 2024 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 of Education

Ms. Jennifer Messina, President
Ms. Peggy Marengi, 1st Vice President
Ms. Christina Lang, 2nd Vice President
Ms. Marianne Adrian, Trustee
Ms. Phyllis Dalton, Trustee
Mr. James Moran, Trustee
Mr. Michael Pappas, Trustee (excused absence)

Central Administration

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

Others:

Mr. Robert H. Cohen, Counsel
Vanessa Esposito, District Clerk

CALL TO ORDER

Ms. Messina called the Board Meeting to order at 6:02 PM.

RESULT:	MOTION CARRIED (UNANIMOUS)
MOVER:	James Moran
SECONDER:	Phyllis Dalton
AYES:	Peggy Marengi, Marianne Adrian, Jennifer Messina, Christine Lang, James Moran, Phyllis Dalton
ABSENT:	Michael Pappas

Michael Pappas has been excused from the meeting.

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

Attachment: Regular Meeting Minutes 2 7 24 (5215 : Minutes - Approval of Minutes)

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RESULT:	MOTION CARRIED (UNANIMOUS)
MOVER:	Marianne Adrian
SECONDER:	Phyllis Dalton
AYES:	Peggy Marengi, Jennifer Messina, Christine Lang , James Moran, Marianne Adrian, Phyllis Dalton
ABSENT:	Michael Pappas

The meeting began at 7:30 PM.

RESULT:	MOTION CARRIED (UNANIMOUS)
MOVER:	James Moran
SECONDER:	Marianne Adrian
AYES:	Peggy Marengi, Jennifer Messina, Christine Lang , Phyllis Dalton, Marianne Adrian, James Moran
ABSENT:	Michael Pappas

I. RECONVENE TO PUBLIC SESSION

A. Pledge of Allegiance

Ms. Messina introduced students from Summit Lane to lead the Pledge of Allegiance.

B. Moment of Silence

Ms. Messina requested a moment of silence in honor of all fighting for our country, at home and overseas.

II. REPORTS

A. Student Presentations

i. Student Academic Presentation - Summit Lane School

Mr. Winch introduced students and Principals from both Summit Lane and Division Avenue to share a presentation about their joint partnerships, the Big Dragons Program, Junior Achievement and Bilingual Buddies; all in which are ventured partnerships between the high schoolers and middle schoolers to work together and help each other in different areas and subjects. Mr. Winch applauded the collaborations.

<https://www.levittownschools.com/boe/>

B. Recognition

i. Student Art Recognition - Abbey Lane School

Ms. Messina highlighted the new artwork surrounding the board room done by Abbey Lane students.

C. Superintendent

1. Comments and Reports

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A. Late Buses

Mr. Winch re-introduced the topic of the late bus situation. He stated that the District has a policy indicating that if the district has an approved budget, it will then provide late buses, which has been a struggle since Covid and now with the driver shortage. We have added 4 drivers in the past year, but still not as much as is needed. As of November, we did restore one route at 4 pm and that was all we can do at this time. Ridership has been running around 5-6 students on the late bus. The minimum required in the policy is 5. During the last meeting, it was questioned whether or not the late bus should continue service due to low ridership. The cost of each late bus is about \$5,000.00 per month. At this time there is no late service to the High Schools(private or public). The only late bus service provided here are to the middle schools at this time. Mr. Winch asked the Board to discuss whether or not they feel a need to change the policy and left it open for discussion.

Mr. Moran asked if this is the time to discuss changes at this point in the school year.

Ms. Marengi brought up the cost of \$5,000.00 a month and if buses are also opened up to high schools that the cost would be a significant amount of money for such low ridership. She does not think we should add routes at this time due to the driver shortages as well from previous points stated.

Ms. Messina asked Ms. Marengi if she is okay with keeping the current route alone and just trying to raise ridership.

Ms. Marengi is not sure of her opinion as the current status is unknown. She would like to come up with a solution that is more conducive to the taxpayers.

Ms. Adrian likes the idea of late buses for middle schools as it is important to be able to participate in clubs and afterschool activities. She also thinks it necessary to spread the word to the parents as some may be unaware of this service.

Ms. Dalton agreed and thought we should advertise the service more and see if that will increase ridership and then the Board can reassess.

Ms. Lang asked how the parents find out about the buses currently.

Mr. Winch said we can try and get more communication out to the parents, but that ridership has always been low on the late buses. He stated that the time of the routes may also be a factor.

Mr. Moran opted to keep the 4 pm routes and not open service up to the high schools.

Mr. Winch stated that it may not be possible to open up more routes at this time being the way the driver shortage is.

Ms. Messina thinks the late buses are a value to parents who work and need their children to get home safe while being able to enjoy after school activities. Ms.

Messina asked the High School Student Liaisons in attendance for their opinions on providing late buses to high schools, in which Ms. Demarco and Mr. Gray in agreement stated that the late buses for middle schools are a necessity, whereas high schoolers can be responsible for their own transportation and would most likely not utilize the service.

Ms. Messina thanked the students.

Mr. Moran stated that most high schoolers do not use buses at all.

Ms. Marengi felt that we should not change anything now as to not disrupt anything during the school year but that it should be revised for the upcoming

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school year.

Mr. Winch asked if he should poll surrounding districts to see what their late bus situations are.

Ms. Messina suggested to finish out the year status quo and also to reassess for the next calendar year.

Mr. Winch said we will revisit in the summer and make decisions at that time.

2. Follow-up to Prior Public Be Heard Questions

There are no follow up questions to Public Be Heard.

3. Follow-up to Board Questions

All Board Questions have been responded to at this time.

D. Board of Education

1. Comments and Reports

Ms. Messina addressed the upcoming Special Election on February 13th, which will be held in 7 Levittown schools while school is in session for the day. She brought up the issue of the public having access and what the concerns may be. She asked Mr. Cohen how the schools are chosen to be polling locations.

Mr. Cohen said that under the State Election Law, schools are designated as polling places and can be chosen by the local Board of Elections. Legally they have the right to make this decision.

Ms. Marengi said that our number one priority must be the safety of our students and she felt that this is a deterrent in providing that security when doors are opened up to the public during school hours. She said that there are 2 schools in the district, Abbey Lane and Northside, in which she felt should be reevaluated to be designated election hosts, she stated that she was able to navigate through this same obstacle at her previous district and had a favorable outcome.

She suggested that we start moving in the direction that she utilized in the past to be able to make these changes.

Mr. Cohen said that while it is too late for any changes to be made for this Special Election, that he will certainly look into it for the future elections.

Ms. Dalton stated that she voted in the lobby at Wisdom Lane in the past and asked if this would be an option as there is no contact with the children.

Ms. Marengi stated that this is a different world and we have made substantial changes to security so the students are safe, yet this Election Day will go against all safety measures that were put into place.

Ms. Dalton said maybe we can relocate the stations for voting if unable to change locations.

Mr. Winch said that in Levittown 2018, Dr. McDonald worked with the Board of Elections and tried to move locations to schools that were limited in interfering with school operations, the best response would be to have none of the schools as voting stations, however, we did move to locations where they are more segregated from the school areas that are accessible to students. We will have additional security in place that

day, however it still is a safety concern and The Board can revisit the subject. In 2018, it was a no from the Board of Elections in regard to changing locations.

Ms. Messina said she thinks it worthwhile to look into working with the Election Board to make some changes.

Ms. Dalton specified that this only about special elections and primary days.

Mr. Moran asked why not shut down the schools on those days in which Mr. Winch stated that the District implemented more holidays and this will not be possible as we follow the Districts plan to be open for 180 days.

Ms. Dalton suggested that we do a remote day if that is legal.

Ms. Messina said it shouldn't fall on the district to have the burden of remote days.

Ms. Marengi asked if we can petition for 179 days instead of 180 school year days.

Mr. Winch said yes you can legally have a remote day.

The Board would rather not go this route as it is a burden on staff and families.

Ms. Marengi asked if the city has elections in schools.

Mr. Cohen said yes they do.

Mr. Winch said they will reach out to the Board of Elections and come back to the issue.

Mr. Moran said he was approached by parents regarding a kindergarten moving up day and asked what buildings have this event.

Mr. Winch said not all schools participate and that Dr. Ziropiannis makes sure that there are compatible experiences in all schools. Dr. Ziropiannis will get a list from principals to see what each does and provide in the weekly report.

2. Correspondence

A. Town of Hempstead Correspondence: Proposed Community Residence

Mr. Winch said that The Board has received correspondence from the Town of Hempstead regarding a community group home being built. The Town stated that it is required by law to notify school districts in the surrounding area. The proposed site is 44 Flamingo Road, Levittown.

3. Student Liaisons

Olivia Demarco from MacArthur High School was introduced and read the following report:

Since our last meeting, there have been a lot of happenings in General Nation:

On January 28, we conducted our second winter concert, where our symphonic band under the direction of Mr. Romano dazzled us all with a magnificent performance.

Special Thanks to all band members and of course Mr. Romano for their great entertainment for the evening.

We successfully conducted our block-time midterm exams from January 23rd through the 26th. All students were well prepared for the exams and remain confident that all did well.

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We would like to thank our school development committee as well as the Salk/ MacArthur PTSA for the motivational assistance during midterm week.

In case you didn't see our fabulous MacArthur Instagram account, our PTSA provided a beautiful balloon archway that said "Good Luck Generals" for all students entering the testing area.

It gives me great pleasure to announce that our science Olympiad team, under the guidance of Dr. Friedman and Mr. Zausin not only competed in the Nassau East qualifying tournament on Friday, February 3rd, but that they also finished the tournament as one of the top 60 teams in the entire state and qualified to compete in the NY Science Olympiad finals at Lemoyne College in Syracuse. If they win, they will have a chance to represent the State of NY in a national tournament.

Please join me in wishing our varsity and junior varsity competitive cheer team, as well as our game day cheer team the best of luck as they are leaving for Disney to compete in a national cheerleading competition.

Upcoming Events include:

February 13: Third and final winter concert and Tri-Music Honor Society induction ceremony.

February 15: Annual 9th grade peer survey breakfast, Levittown public library will showcase art work from MacArthur students.

February 28: Senior Superlatives Event.

March 8 and 9: "Mean Girls: High School Edition" musical.

Special Congratulations to the Girls Varsity Basketball Team who were featured in a Newsday article illustrating their 36 straight winning streak, Congratulations to Coach Radtke and all team members, wishing all the best of luck, way to go Generals.

Ronald Gray Jr. was introduced and read the following report.

Students recently completed midterm exams and the new semester is underway. Everyone is looking forward to the field trips, school events and extracurricular and academic opportunities coming up this semester.

The new student lanyards were distributed this week and it has been a very successful launch of this new safety initiative. The students have been cooperative and responsible and everyone seems to understand the value of this procedure.

Mr Sellars and the TRI-M club hosted a karaoke night on 1/31. Students had a great time while raising money for the Farmingdale marching band.

AP Capstone presentations were completed in Ms. Stritzls class last week. Presentations were outstanding as usual with students looking into a wide array of topics,

The Science Olympiad team competed in the regional competition on February 3rd, where they earned their 16th straight trip to the state tournament.

It has been a successful winter season for DAHS athletics with several teams positioning themselves for a playoff run. Boys basketball is currently 11-7 and is well positioned for a playoff berth. The cheer team is currently ranked number 1 in Nassau County in Class B and is leaving for UCA high school national competition on February 8th.

The Blue Dragon wrestlers competed at the section qualifying tournament. The grapplers ended the day with 3rd qualifier Shane Moore and Santiago Pelaez both winning the qualifier and Santiago also won the most pins in the least amount of time. Vinny DeCicco and Michael Devaney placed third, with Kennan Mathura, Gio DiDia, Aki Georatos and Luca Rini.

On Sunday, Sam Bultron competed in the girls long island wrestling championship and took home the bronze!

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JV coach, Tommy DiGennaro, an aspiring MMA fighter, competed at Lou Neglia's Ring of Combat to improve his 3-0 record and earned a victory.

In winter track, the boys 400 meter team broke the school record and achieved the number 2 time in all of Nassau, the 4x400 team won the conference championship and Eleni Georgatis won the 600 m conference. The division boys 4x200 won county champs, the girls 4x200 and boys 4x800 both placed 4th, Thomas Bonsignore placed 2nd in 55 hurdles and Eleni Georgatis placed 4th in 600m. The girls basketball team is 13-5 overall and 8-4 in the conference. They have secured playoff spots and Emma Robbins is in the top 10 scoring 17.5 PPG, 8th grader Alice Beckett is averaging 13 PPG, 12 rebounds and 5 blocked shots. Junior Ashley Anderson is averaging 11 points per game. On January 30th, the Division Ave girls basketball team dedicated the court to former girls coach, Steve Kissane who's career spanned over 30 years, winning 352 games, made 24 playoffs, won a LI championship and built a program that continues to thrive.

The boys bowling team will be competing in a county tournament this Saturday, defending their 2023 county championship.

The boys swim team, placed 4th in the championship meet, Junior Nick Castano finished 2nd place in the 100 fly, 100 back and the 400 freestyle relay, and qualified for the NYS meet. Noah Stern finished 3rd place in the 200 freestyle, 500 freestyle and 4000 freestyle.

Upcoming events include:

February 25: Spirit Week

February 25th: Senior Emmy Night

March 1st: Spirit Night Event

III. PUBLIC BE HEARD

The guidelines pertaining to Public Be Heard were read..

IV. CONSENT AGENDA

1. Minutes - Approval of Minutes

RESOLUTION # 020724-001

Recommended Motion: "Make the necessary corrections and move the approval of the minutes of the January 10 regular meeting and the January 24 budget planning session and special meeting."

2. Warrants

RESOLUTION # 20724-002

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

NOW, THEREFORE, BE IT RESOLVED, that the JANUARY 2024 report of the Claims Auditor be accepted."

3. Business Office Reports

RESOLUTION # 20724-003

Recommended Motion: "RESOLVED, that the Levittown Board of Education does, hereby,

Attachment: Regular Meeting Minutes 2 7 24 (5215 : Minutes - Approval of Minutes)

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accept the following reports from the Business Office:

- Appropriation and Revenue Reports for the period 7/1/23 to 12/31/23
- Trial Balance Report for the period 7/1/23 - 12/31/23
- Treasurers Report for the month ending December 2023
- Claims Audit Report for December 2023 ”

4. Bid Awardee_Belfor Long Island

RESOLUTION # 20724-004

Recommended Motion: "Upon recommendation of the Superintendent of Schools, it is RESOLVED that, based upon the public bidding process conducted by the Locust Valley Central School District, in which Belfor Long Island, LLC was the successful bidder, the Board of Education hereby awards its bid on behalf of the Levittown School District with Belfor Long Island, LLC, for general building maintenance demolition involving new construction, reconstruction and demolition."

5. Wages for Election Workers

RESOLUTION # 20724-005

Recommended Motion: "RESOLVED, due to the fact that minimum wage in New York State has been increased to \$16.00 effective January 1, 2024, the Board of Education approves the following hourly rates for individuals working the Annual Election of Budget Vote:

Registrars: \$16 per hour

Election Inspectors: \$17 per hour

6. Budget Transfers

RESOLUTION # 20724-006

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

<u>Code</u>	<u>Code Description</u>	<u>Amount From</u>	<u>Amount To</u>
9060.8000.00.0000	Emp Benefits Health Ins	\$65,000.00	
1620.4650.00.1630	Operations – Repairs		\$65,000.00

Reason: To offset costs for the Salk Library project.

<u>Code</u>	<u>Code Description</u>	<u>Amount From</u>	<u>Amount To</u>
9060.8000.00.0000	Emp Benefits Health Ins	\$1,000,000.00	
5540.4000.00.0000	Contracted Buses		\$1,000,000.00
9060.8000.00.0000	Emp Benefits Health Ins	\$50,000.00	

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5581.4900.00.0000

BOCES Transportation

\$50,000.00

Reason: Need additional funds to cover contracted transportation services.

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

7. Extra Classroom Activity Fund Treasurer's Reports RESOLUTION # 20724-007
Recommended Motion: "RESOLVED, that the Levittown Board of Education does, hereby, accept the attached Extra Classroom Activity Fund Reports for the period 10/1/23 to 12/31/23."

8. Agreement with CSEA RESOLUTION # 20724-008
Recommended Motion: "RESOLVED, that upon recommendation of the Superintendent of Schools, the Board of Education hereby ratifies the Agreement between the District and the CSEA dated January 26, 2024."

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

9. Memorandum of Understanding - Jaclyn Guidice RESOLUTION # 20724-009
Recommended Motion: "RESOLVED, that the Levittown Board of Education does, hereby, approve the Memorandum of Understanding between the Levittown Union Free School District and Jaclyn Guidice, as per the terms of the attached Memorandum of Understanding;

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

10. Memorandum of Understanding - Purchasing Agent RESOLUTION # 20724-010
Recommended Motion: "RESOLVED, that the Levittown Board of Education does, hereby, approve the Memorandum of Understanding between the Levittown Union Free School District and Deirdre Ciminera as per the terms of the attached Memorandums of Understanding dated 1/24/24;

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

11. Employee Agreement RESOLUTION # 20724-011
Recommended Motion: "BE IT RESOLVED, that the Board of Education hereby ratifies an agreement with Employee No. 382 regarding employment."

12. Contract with Heritage Club

RESOLUTION # 20724-012

Recommended Motion: "RESOLVED, that the Board of Education does, hereby, approve the attached contract with Heritage Club for the Salk Middle School 8th Grade Dance on June 12, 2024.

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

13. Contract for June 2024 Commencement - Hofstra University

RESOLUTION # 20724-013

Recommended Motion: "RESOLVED, that the Levittown Board of Education does, hereby, approve the attached contract between the Levittown Public Schools and Hofstra University for two high school graduation rehearsals and ceremonies for Division Avenue HS and MacArthur HS to be held at the Hofstra University on May 29 and June 22, 2024;

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

14. Agreement with Board of Elections

RESOLUTION # 20724-014

Recommended Motion: "RESOLVED, that upon the recommendation of the Superintendent of Schools, the Board of Education approves the attached Polling Place Agreement and authorizes the Board President to sign."

15. Authorization for Foreign Field Trip

RESOLUTION # 20724-015

Recommended Motion: "RESOLVED, that the Levittown Board of Education does, hereby, authorize students from Division Avenue and General Douglas MacArthur High Schools to participate in a foreign field trip to Spain and Italy from April 8 through April 17, 2025."

16. Establish Scholarship

RESOLUTION # 20724-016

Recommended Motion: "RESOLVED, that the Levittown Board of Education does, hereby, establish the Michael Martinez Scholarship for two graduating seniors from MacArthur High School in the amount of \$500 each according to the attached criteria."

17. Board Meeting Calendar - 2024-2025 School Year

RESOLUTION # 20724-017

Recommended Motion: "RESOLVED, that the Levittown Board of Education does, hereby, adopt the attached updated calendar of Board of Education meeting dates for the Levittown Public Schools for the 2024-2025 school year."

18. Out of District Contracts for Health and Welfare Services

RESOLUTION # 20724-018

Recommended Motion: "RESOLVED, that the Levittown Board of Education does, hereby, approve the attached contract between the Levittown Public Schools and the following school districts to provide health and welfare services to students attending schools in these districts for the 2023-2024 school year:

- West Islip UFSD
- Floral Park-Bellerose UFSD
- Mineola UFSD

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

19. Special Education Contracts

RESOLUTION # 20724-019

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

- South Huntington UFSD
- Oyster Bay - East Norwich Central School District
- Clinical Staffing Resources Addendum A
- Positive Behavior Support
- Seaford UFSD

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

20. Obsolete Books

RESOLUTION # 20724-020

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

21. Obsolete Equipment

RESOLUTION # 20724-021

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

22. Schedules

RESOLUTION # 20724-022

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

- 1001 “Resignations/Terminations, Certified Personnel”
- 1002 “Resignations/Terminations, Non-Instructional Personnel”

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1003 “Appointments, Certified Personnel”

1003.1 “Appointments, Administrators”

1004 “Coaching”

1005 “Appointments, Non-Instructional”

1006 “LOA, Non-Instructional Personnel”

1007 “Salary Change:

1008 “Permanent Status”

1009 “Students with Disabilities”

Ms Messina asked for a Motion to accept items 1-22 in the consent agenda.

RESULT:	MOTION CARRIED (UNANIMOUS)
MOVER:	James Moran
SECONDER:	Peggy Marengi
AYES:	Phyllis Dalton, Marianne Adrian, Jennifer Messina, Christine Lang
ABSENT:	Michael Pappas

V. ACTION ITEMS

A. New Business

1. Gifts to Schools

RESOLUTION #

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

- A check in the amount of \$500 to be used for materials for the new elective graphic novel course from the Long Island Language Arts Council, 19 Lilac Drive, Syosset, NY 11791.”

Ms Messina asked for a Motion to accept.

RESULT:	MOTION CARRIED (UNANIMOUS)
MOVER:	Phyllis Dalton
SECONDER:	James Moran
AYES:	Peggy Marengi, Marianne Adrian, Jennifer Messina, Christine Lang
ABSENT:	Michael Pappas

VI. AD HOC

1. Board Policy - Second Read

Policy No. 5230 Acceptance of Gifts, Grants and Bequests to the School District

Policy No. 6121 Policy Against Workplace Sexual Harassment

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VII. UPCOMING DATES

March 6 - Budget Planning Session #3; Regular Meeting

March 20 - Budget Planning Session #4; Special Meeting - Board Adopts Budget

VIII. MOTION TO ADJOURN

Ms. Messina called for a motion to adjourn at 9:30 PM

RESULT:	MOTION CARRIED (UNANIMOUS)
MOVER:	Phyllis Dalton
SECONDER:	James Moran
AYES:	Peggy Marengi, Marianne Adrian, Jennifer Messina, Christine Lang
ABSENT:	Michael Pappas

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

4.1.b

DATE: FEBRUARY 7, 2024

BUDGET MEETING

MINUTES

THE REGULAR BOARD MEETING OF THE BOARD OF EDUCATION, was duly called and held on Wednesday, February 7, 2024 in the Board Meeting Room of the Levittown Memorial Education Center.

CERTIFICATION:

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

I. CALL TO ORDER

Ms. Messina asked for a Motion to convene the Budget Planning Session at 8:49 PM

RESULT:	MOTION CARRIED (UNANIMOUS)
MOVER:	James Moran
SECONDER:	Peggy Marengi
AYES:	Phyllis Dalton, Marianne Adrian, Jennifer Messina, Christine Lang, James Moran, Peggy Marengi
ABSENT:	Michael Pappas

II. INFORMATIONAL ITEMS.

A. Draft Budget

- i. Preliminary Revenue and Tax Cap Calculations
- ii. Reserve and Fund Balance Plan

B. Update on Strategic Plan

Mr. Winch introduced Mr. Fabiano to present the draft budget.

Mr. Fabiano stated that at the first presentation there were some questions asked regarding Boces and he had a short video explaining what Boces is and what it does, link is available below with this video.

He explained that Boces was created by the NYS Legislature so local school districts could save money and access resources that may not have been otherwise available and is utilized by 56 school districts. He stated that Levittown utilizes 18 million dollars of BOCES services each year, including but not limited to transportation, special education and technology resources.

Mr. Fabiano presented the Preliminary Revenue & Tax Cap Calculation. He reminded everyone of the budget vote that is to be held on May 21, 2024. He said that the Governor's proposal included dramatic changes to foundation aid, eliminated a "save harmless" provision and did not provide additional funding or guidance for the electrification of bus fleets.

Attachment: Budget Planning Session Minutes 2 7 24 (5215 : Minutes - Approval of Minutes)

MINUTES

February 7, 2024

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Mr. Fabiano stated that Our State Aid run budget is good news as we would get an additional 3.1 million dollars. He is hopeful that Levittown will still receive a 6.4 percent increase in aid.

Mr. Fabiano discussed the school property tax cap and that there is a 2 percent cap on property taxes and that all the school board controls is the tax levy, Nassau County controls all other property tax assessments. Mr. Fabiano said that Nassau County apportionments states that 90.3 percent of the district tax base is homeowners. Mr. Fabiano showed a graph of the inflation factors and that over the last three years the CPI has risen by 18 percent and that the loss of purchasing power is greater than 28 million dollars.

Mr. Fabiano moved on to the presentation of the financial reserve plan. He explained that the reserves are to save for future projects. He stated that Levittown does not have to issue debt for tax anticipation notes due to the good standing in reserves that we have.

Mr. Fabiano stated that there are 11 reserve funds that schools are entitled to have. Levittown has a workers compensation, retirement contribution, employee benefit, unemployment, capital reserve and debt service reserve. The workers compensation has added \$263,704. The retirement has added \$2,186,287. The employee benefit has decreased by \$3,053,002. The unemployment reserve has decreased by \$469,542. The Capital reserve has decreased by \$38,694,970. The debt reserve has stayed the same at \$2,704,377.

Ms. Messina asked if the debt reserve is just an account there in case needed. Mr. Fabiano stated that it is there and earning interest and will work itself into infrastructure into the buildings.

Mr. Cohen said this is now a surplus and they were able to put it into the capital account. Mr. Fabiano said that the 2024-2025 reserve budget's goal is to appropriate the same level of reserves as in 2023-2024. He is pleased with the past years use of reserves.

<https://www.levittownschools.com/boe/>

Mr. Winch stated that the March 6th meeting will have more information on budget information. Mr. Winch also stated that he has a presentation in which he briefly introduced the Levittown Strategic Plan Update. He said that the Board developed goals and his slideshow displays the goals and the status of all, which are color coordinated by status. More information will be provided at the next meetings.

They are also able to be viewed in the link below as well as on the school district

website. <https://www.levittownschools.com/boe/>

Mr. Moran asked Dr. Ziropiannis where the college tour will take place this year. Dr. Ziropiannis said that the tour will be going to mid Atlantic- PA, NJ, and Delaware on July 22-24th.

MINUTES

February 7, 2024

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III. MOTION TO ADJOURN

Ms. Messina asked to adjourn the meeting at 9:30 PM.

RESULT:	MOTION CARRIED (UNANIMOUS)
MOVER:	James Moran
SECONDER:	Peggy Marengi
AYES:	Phyllis Dalton, Marianne Adrian, Jennifer Messina, Christine Lang, James Moran, Peggy Marengi
ABSENT:	Michael Pappas

Levittown UFSD

Appropriation Status Detail Report By Function From 7/1/2023 To 1/31/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.1600-00-0000	BD OF ED NON-INST SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
A 1010.1750-00-0000	BD OF ED NON-INST SALARIES	6,000.00	0.00	6,000.00	1,687.50	0.00	4,312.50
A 1010.4000-00-0000	BD OF ED CONTRACTUAL EXPENDITURES	23,100.00	0.00	23,100.00	8,214.00	0.00	14,886.00
A 1010.4500-00-0000	BD OF ED MATERIALS/SUPPLIES	4,000.00	0.00	4,000.00	186.89	863.11	2,950.00
A 1010.4750-00-0000	BD OF ED TRAINING/TRAVEL	35,000.00	310.00	35,310.00	16,623.99	16,338.78	2,347.23
A 1040.1600-00-0000	DIST CLERK SALARY	57,060.00	0.00	57,060.00	28,022.93	0.00	29,037.07
A 1040.4500-00-0000	DIST CLERK MATERIALS/SUPPLIES	750.00	0.00	750.00	0.00	600.00	150.00
A 1060.4350-00-0000	DIST MEETING VOTING MACHINE RENTAL	8,250.00	0.00	8,250.00	0.00	0.00	8,250.00
A 1060.4480-00-0000	DIST MEETING VOTER CLERKS	10,100.00	0.00	10,100.00	0.00	0.00	10,100.00
A 1060.4500-00-0000	DIST MEETING MATERIALS/SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1060.4720-00-0000	DIST MEETING ADVERTISING	14,000.00	0.00	14,000.00	0.00	0.00	14,000.00
A 1240.1500-00-0000	SUPT SALARY	285,360.00	11,000.00	296,360.00	179,857.58	0.00	116,502.42
A 1240.1600-00-0000	SUPT CLERICAL SALARIES	89,434.00	0.00	89,434.00	52,959.17	0.00	36,474.83
A 1240.4000-00-0000	SUPT CONTRACTUAL EXPENDITURES	2,500.00	0.00	2,500.00	719.70	860.25	920.05
A 1240.4500-00-0000	SUPT MATERIALS/SUPPLIES	1,150.00	1,000.00	2,150.00	1,021.78	860.81	267.41
A 1240.4750-00-0000	SUPT TRAINING/TRAVEL	8,500.00	0.00	8,500.00	2,949.92	1,145.00	4,405.08
A 1310.1500-00-0000	BO INSTRUCTIONAL SALARIES	363,729.20	66,000.00	429,729.20	217,446.68	0.00	212,282.52
A 1310.1600-00-0000	BO STAFF SALARIES	768,516.00	0.00	768,516.00	447,012.71	0.00	321,503.29
A 1310.2000-00-0000	BO OFFICE EQUIPMENT	2,000.00	0.00	2,000.00	1,892.36	0.00	107.64
A 1310.4000-00-0000	BO CONTRACTUAL EXPENDITURES	109,000.00	0.00	109,000.00	39,280.00	46,664.00	23,056.00
A 1310.4500-00-0000	BO MATERIALS/SUPPLIES	7,500.00	163.96	7,663.96	4,165.63	2,745.94	752.39
A 1310.4750-00-0000	BO TRAINING/TRAVEL	3,500.00	0.00	3,500.00	2,778.80	578.74	142.46
A 1310.4900-00-0000	BO BOCES SERVICES	306,000.00	0.00	306,000.00	58,005.79	0.00	247,994.21
A 1320.4000-00-0000	AUDITING SERVICES	235,000.00	36,050.00	271,050.00	97,800.02	111,449.98	61,800.00
A 1325.1500-00-0000	TREASURER INSTRUCTIONAL SALARY	38,686.40	0.00	38,686.40	16,119.30	0.00	22,567.10
A 1400.1600-00-0000	PART-TIME HOLIDAY PAY	100,000.00	0.00	100,000.00	51,146.03	0.00	48,853.97
A 1420.4000-00-0000	GENERAL COUNSEL EXPENSES	200,000.00	0.00	200,000.00	168,336.63	30,000.00	1,663.37
A 1420.4100-00-0000	LABOR COUNSEL SERVICES	120,000.00	0.00	120,000.00	40,099.19	79,900.81	0.00
A 1430.1500-00-0000	PERSONNEL ASST SUPT SALARY	265,052.08	0.00	265,052.08	158,441.98	0.00	106,610.10
A 1430.1600-00-0000	PERSONNEL CLERICAL SALARIES	362,221.00	0.00	362,221.00	208,887.34	0.00	153,333.66
A 1430.4000-00-0000	PERSONNEL CONTRACTUAL EXPENDITURES	59,000.00	3,000.00	62,000.00	12,385.60	15,841.10	33,773.30
A 1430.4500-00-0000	PERSONNEL MATERIALS/SUPPLIES	12,000.00	0.00	12,000.00	2,511.10	911.66	8,577.24
A 1430.4750-00-0000	PERSONNEL TRAINING/TRAVEL	12,000.00	0.00	12,000.00	5,301.92	198.08	6,500.00

Levittown UFSD

Appropriation Status Detail Report By Function From 7/1/2023 To 1/31/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1430.4900-00-0000</u>	PERSONNEL - BOCES SERVICES	181,600.00	0.00	181,600.00	56,251.20	0.00	125,348.80
<u>A 1460.4500-00-0000</u>	RECORDS MANAGMT MATERIALS/SUPPLIES	2,500.00	-1,000.00	1,500.00	0.00	1,000.00	500.00
<u>A 1480.1650-00-0000</u>	PUBLIC RELAT IN-HOUSE PRINTER	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
<u>A 1480.4000-00-0000</u>	PUBLIC RELAT CONTRACTUAL EXPENDITURES	32,100.00	0.00	32,100.00	3,068.58	1,587.42	27,444.00
<u>A 1480.4900-00-0000</u>	PUBLIC RELAT BOCES SERVICES	100,000.00	0.00	100,000.00	42,042.00	0.00	57,958.00
<u>A 1620.1600-76-0000</u>	OPERATIONS OFFICE STAFF SALARIES	378,621.03	20,000.00	398,621.03	229,264.73	0.00	169,356.30
<u>A 1620.1630-00-1630</u>	OPERATIONS-CUST-DISTRICT	92,871.00	-11,000.00	81,871.00	19,649.30	0.00	62,221.70
<u>A 1620.1630-11-1630</u>	OPERATIONS-CUST-ABBAY LANE	408,024.96	0.00	408,024.96	214,405.72	0.00	193,619.24
<u>A 1620.1630-14-1630</u>	OPERATIONS-CUST-GARDINERS AVE	316,672.00	0.00	316,672.00	184,725.80	0.00	131,946.20
<u>A 1620.1630-16-1630</u>	OPERATIONS-CUST-LEE ROAD	235,000.00	-20,000.00	215,000.00	117,147.51	0.00	97,852.49
<u>A 1620.1630-17-1630</u>	OPERATIONS-CUST-NORTHSIDE	353,201.00	0.00	353,201.00	160,389.48	0.00	192,811.52
<u>A 1620.1630-19-1630</u>	OPERATIONS-CUST-EAST BROADWAY	400,158.00	-66,000.00	334,158.00	148,868.78	0.00	185,289.22
<u>A 1620.1630-20-1630</u>	OPERATIONS-CUST-SUMMIT LANE	298,070.18	0.00	298,070.18	172,682.38	0.00	125,387.80
<u>A 1620.1630-21-1630</u>	OPERATIONS-CUST-WISDOM LANE	479,000.00	0.00	479,000.00	273,662.48	0.00	205,337.52
<u>A 1620.1630-28-1630</u>	OPERATIONS-CUST-SALK	483,917.00	0.00	483,917.00	254,125.48	0.00	229,791.52
<u>A 1620.1630-31-1630</u>	OPERATIONS-CUST-DIVISION AVE	678,524.00	-5,000.00	673,524.00	351,066.05	0.00	322,457.95
<u>A 1620.1630-32-1630</u>	OPERATIONS-CUST-MACARTHUR	622,918.00	0.00	622,918.00	352,545.54	0.00	270,372.46
<u>A 1620.1630-33-1630</u>	OPERATIONS-CUST-MEMORIAL	454,502.00	5,000.00	459,502.00	258,246.13	0.00	201,255.87
<u>A 1620.1650-00-1620</u>	OPERATIONS-GROUNDSKEEPERS SAL	618,231.00	0.00	618,231.00	322,480.63	0.00	295,750.37
<u>A 1620.1660-00-1605</u>	OPERATIONS-CUSTODIAL OT/SPECIAL PROJECTS	260,000.00	-20,000.00	240,000.00	69,488.33	0.00	170,511.67
<u>A 1620.1660-00-1630</u>	OPERATIONS- CUSTODIAL OVERTIME	20,000.00	20,000.00	40,000.00	22,658.51	0.00	17,341.49
<u>A 1620.1660-00-1640</u>	OPERATIONS-CUSTODIAL OT/DISTRICT MEETING	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<u>A 1620.1660-00-1650</u>	OPERATIONS-CUSTODIAL OT/ OUTSIDE GROUPS	30,000.00	0.00	30,000.00	15,473.24	0.00	14,526.76
<u>A 1620.1660-00-1665</u>	CUSTODIAL OT/SNOW	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
<u>A 1620.1660-00-2200</u>	OPERATIONS-CUSTODIAL OT/ATHLETICS/EXTRACURACT	90,000.00	0.00	90,000.00	52,511.19	0.00	37,488.81
<u>A 1620.1670-00-1630</u>	OPERATIONS -SUMMR CUSTOD/GRNDS	200,000.00	-9,000.00	191,000.00	158,162.96	0.00	32,837.04
<u>A 1620.1810-00-1605</u>	OPERATIONS-GROUNDSKEEPER OT/SPECIAL PROJECTS	45,000.00	0.00	45,000.00	36,673.51	0.00	8,326.49
<u>A 1620.1810-00-1620</u>	OPERATIONS-GROUNDSKEEPER OT/SNOW	75,000.00	0.00	75,000.00	0.00	0.00	75,000.00
<u>A 1620.1810-00-2200</u>	OPERATIONS-GROUNDSKEEPER OT/ATHLETICS/	20,000.00	0.00	20,000.00	15,449.74	0.00	4,550.26

Levittown UFSD

Appropriation Status Detail Report By Function From 7/1/2023 To 1/31/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
	EXTRCURAC						
A 1620.1840-00-1630	OPERATIONS- CUSTODIAL SUBS	400,000.00	0.00	400,000.00	154,896.59	0.00	245,103.41
A 1620.2000-00-1630	OPERATIONS-EQUIPMENT	400,000.00	0.00	400,000.00	45,469.99	341,625.02	12,904.99
A 1620.4040-00-1630	OPERATIONS-CARTAGE	39,000.00	0.00	39,000.00	16,262.50	21,809.50	928.00
A 1620.4050-00-1630	OPERATIONS-GAS	756,000.00	0.00	756,000.00	218,444.32	537,555.68	0.00
A 1620.4060-00-1630	OPERATIONS-WATER	37,000.00	0.00	37,000.00	16,873.18	20,126.82	0.00
A 1620.4070-00-1630	OPERATIONS-INTERNET	47,000.00	0.00	47,000.00	17,333.16	29,295.78	371.06
A 1620.4080-00-1630	OPERATIONS-ELECTRIC	1,800,000.00	-8,000.00	1,792,000.00	844,787.37	947,212.63	0.00
A 1620.4090-00-1630	OPERATIONS-FUEL OIL	203,500.00	0.00	203,500.00	69,334.44	115,665.56	18,500.00
A 1620.4350-00-1630	OPERATIONS-EQUIPMENT RENTAL	8,500.00	0.00	8,500.00	550.00	4,450.00	3,500.00
A 1620.4500-00-1630	OPERATIONS-MATERIAL SUPPLIES	2,000.00	0.00	2,000.00	637.43	1,334.52	28.05
A 1620.4550-00-1630	OPERATIONS-CUSTODIAL SUPPLIES	400,000.00	0.00	400,000.00	188,024.81	41,354.99	170,620.20
A 1620.4570-00-1630	OPERATIONS-UNIFORMS	35,000.00	22,758.49	57,758.49	12,785.62	33,057.05	11,915.82
A 1620.4580-00-1630	OPERATIONS-VEHICLE PARTS	100,000.00	0.00	100,000.00	21,884.12	43,457.88	34,658.00
A 1620.4585-00-1630	O&M GASOLINE	10,000.00	0.00	10,000.00	6,916.21	2,233.79	850.00
A 1620.4620-00-1630	OPERATIONS CONTRACTUAL	420,000.00	117,761.90	537,761.90	201,165.10	209,150.22	127,446.58
A 1620.4650-00-1630	OPERATIONS-REPAIRS	992,000.00	110,147.49	1,102,147.49	709,683.56	290,572.95	101,890.98
A 1620.4750-00-1630	OPERATIONS-TRAINING-TRAVEL	4,000.00	0.00	4,000.00	2,089.84	0.00	1,910.16
A 1620.4900-00-1630	OPERATIONS-BOCES-HEALTH-SAFETY	503,769.00	0.00	503,769.00	184,057.05	0.00	319,711.95
A 1621.1600-00-1610	MAINTENANCE SALARIES	1,556,707.78	-1,000.00	1,555,707.78	857,148.32	0.00	698,559.46
A 1621.1660-00-1610	MAINTENANCE-OT-FIRE WATCH	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1621.1660-00-1650	MAINTENANCE-OT-OUTSIDE GROUPS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1621.1665-00-1610	MAINTENANCE OVERTIME/SNOW	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 1621.1666-00-1610	MAINTENANCE OT/SPECIAL PROJECTS	120,000.00	0.00	120,000.00	101,708.12	0.00	18,291.88
A 1621.1668-00-1610	MAINTENANCE-OT/ EMERGENCY REPAIRS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 1621.1670-00-1610	MAINTENANCE-SUMMER WORKERS SAL	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
A 1621.4530-00-1610	MAINTENANCE-GROUNDS & MAINT SUP	360,000.00	0.00	360,000.00	223,747.32	76,701.13	59,551.55
A 1621.4540-00-1610	MAINTENANCE-ELECTRIC/PLUMB SUPPLS	100,000.00	31,769.64	131,769.64	80,823.63	28,696.01	22,250.00
A 1621.4550-00-1610	MAINTENANCE-HEAT & VENT SUPPLIES	87,450.00	0.00	87,450.00	20,527.76	22,075.74	44,846.50
A 1622.1600-00-1640	SECURITY AIDES-DISTRICT	542,821.00	-55,000.00	487,821.00	152,116.29	0.00	335,704.71
A 1622.1600-11-1640	SECURITY AIDES-ABBAY LANE	77,945.00	25,000.00	102,945.00	47,854.02	0.00	55,090.98
A 1622.1600-14-1640	SECURITY AIDES-GARDINERS AVE	72,120.00	0.00	72,120.00	29,875.80	0.00	42,244.20
A 1622.1600-16-1640	SECURITY AIDES-LEE ROAD	65,294.00	1,000.00	66,294.00	32,695.37	0.00	33,598.63

Levittown UFSD

Appropriation Status Detail Report By Function From 7/1/2023 To 1/31/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1622.1600-17-1640	SECURITY AIDES-NORTHSIDE	63,552.00	0.00	63,552.00	31,224.00	0.00	32,328.00
A 1622.1600-19-1640	SECURITY AIDES-EAST BROADWAY	77,945.00	0.00	77,945.00	38,972.50	0.00	38,972.50
A 1622.1600-20-1640	SECURITY AIDES-SUMMIT LANE	62,448.00	0.00	62,448.00	30,385.59	0.00	32,062.41
A 1622.1600-21-1640	SECURITY AIDES-WISDOM LANE	96,650.00	25,000.00	121,650.00	55,370.18	0.00	66,279.82
A 1622.1600-28-1640	SECURITY AIDES-SALK	91,499.00	20,000.00	111,499.00	49,720.53	0.00	61,778.47
A 1622.1600-31-1640	SECURITY AIDES-DIVISION AVE	160,904.00	-20,000.00	140,904.00	63,156.55	0.00	77,747.45
A 1622.1600-32-1640	SECURITY AIDES-MACARTHUR	189,661.00	3,000.00	192,661.00	86,342.40	0.00	106,318.60
A 1622.1600-33-1640	SECURITY AIDES-MEMORIAL	67,224.00	0.00	67,224.00	28,628.50	0.00	38,595.50
A 1622.1640-00-1640	SECURITY SUBSTITUTES	250,000.00	0.00	250,000.00	187,779.87	0.00	62,220.13
A 1622.1660-00-1640	SECURITY OVERTIME	40,000.00	0.00	40,000.00	19,533.83	0.00	20,466.17
A 1622.2000-00-1640	SECURITY EQUIPMENT	75,000.00	0.00	75,000.00	18,954.52	9,405.28	46,640.20
A 1622.4000-00-1640	SECURITY CONTRACTUAL EXPENDITURES	73,000.00	0.00	73,000.00	42,353.52	10,020.34	20,626.14
A 1622.4090-00-1630	SECURITY FUEL	7,500.00	8,000.00	15,500.00	7,640.81	0.00	7,859.19
A 1670.1600-00-1630	PRINT/MAIL SALARIES	143,502.00	2,000.00	145,502.00	85,209.39	0.00	60,292.61
A 1670.4000-00-1630	DISTRICTWIDE PHOTOCOPY RENTAL	275,000.00	0.00	275,000.00	133,234.70	130,072.06	11,693.24
A 1670.4100-00-1630	PRINT/MAIL POSTAGE	145,000.00	0.00	145,000.00	63,963.05	48,972.95	32,064.00
A 1670.4200-00-1630	PRINTING	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1670.4200-31-1630	PRINTING-DIVISION	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 1670.4200-32-1630	PRINTING-MAC ARTHUR	2,000.00	0.00	2,000.00	334.00	380.92	1,285.08
A 1910.4000-00-1605	UNALLOCATED INSURANCE & LOSS FUND	1,425,000.00	0.00	1,425,000.00	1,182,568.64	4,922.48	237,508.88
A 1930.4000-00-0000	JUDGEMENT AND CLAIMS	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
A 1981.4900-00-1605	BOCES ADMINISTRATIVE COSTS	1,387,005.00	0.00	1,387,005.00	1,092,113.00	0.00	294,892.00
A 2010.1500-00-0000	CURRIC DEV/SUPR ASST SUPT	241,406.25	0.00	241,406.25	133,875.00	0.00	107,531.25
A 2010.1600-00-0000	CURRIC DEV/SUPR CLERICAL SALARIES	147,513.82	1,000.00	148,513.82	85,222.34	0.00	63,291.48
A 2010.2000-00-0000	CURRIC DEV/SUPR EQUIP	2,300.00	0.00	2,300.00	0.00	0.00	2,300.00
A 2010.4500-00-0000	CURRIC DEV/SUPR MATERIALS/ SUPPLIES	5,700.00	0.00	5,700.00	934.57	1,353.00	3,412.43
A 2020.1420-00-0000	CAFETERIA STIPENDS	71,996.00	0.00	71,996.00	0.00	0.00	71,996.00
A 2020.1500-11-0000	SUPRVSN PRINCIPAL/AP SAL-ABBAY LANE	346,940.00	0.00	346,940.00	202,381.76	0.00	144,558.24
A 2020.1500-14-0000	SUPRVSN PRINCIPAL/AP SAL-GARDINERS	258,125.50	0.00	258,125.50	150,573.22	0.00	107,552.28
A 2020.1500-16-0000	SUPRVSN PRINCIPAL/AP SAL-LEE ROAD	175,083.00	0.00	175,083.00	102,131.82	0.00	72,951.18
A 2020.1500-17-0000	SUPRVSN PRINCIPAL/AP SAL-NORTHSIDE	269,213.50	0.00	269,213.50	157,041.36	0.00	112,172.14
A 2020.1500-19-0000	SUPRVSN PRINCIPAL/AP SAL-EAST BROAD	326,737.00	0.00	326,737.00	184,112.32	0.00	142,624.68
A 2020.1500-20-0000	SUPRVSN PRINCIPAL/AP SAL-SUMMIT	196,786.00	0.00	196,786.00	114,791.88	0.00	81,994.12

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A 2020.1500-21-0000	SUPRVSN PRINCIPAL/AP SAL-WISDOM	381,812.00	0.00	381,812.00	222,723.76	0.00	159,088.24
A 2020.1500-28-0000	SUPRVSN PRINCIPAL/AP SAL-SALK	366,081.00	0.00	366,081.00	213,547.32	0.00	152,533.68
A 2020.1500-31-0000	SUPRVSN PRINCIPAL/AP SAL-DIVISION	529,507.00	0.00	529,507.00	309,295.54	0.00	220,211.46
A 2020.1500-32-0000	SUPRVSN PRINCIPAL/AP SAL-MACARTHUR	562,775.00	-7,000.00	555,775.00	307,129.91	0.00	248,645.09
A 2020.1555-00-0000	SUPRSN/ DIRECTORS/SAL	1,467,406.00	7,000.00	1,474,406.00	862,476.70	0.00	611,929.30
A 2020.1600-00-0000	SUPRVSN CLERICAL SAL-DISTRICT	229,362.00	0.00	229,362.00	101,639.78	0.00	127,722.22
A 2020.1600-11-0000	SUPRVSN CLERICAL SAL-ABBEY	96,732.00	0.00	96,732.00	51,494.94	0.00	45,237.06
A 2020.1600-14-0000	SUPRVSN CLERICAL SAL-GARDINERS	123,037.00	0.00	123,037.00	71,771.56	0.00	51,265.44
A 2020.1600-16-0000	SUPRVSN CLERICAL SAL-LEE RD	106,704.00	0.00	106,704.00	59,809.00	0.00	46,895.00
A 2020.1600-17-0000	SUPRVSN CLERICAL SAL-NORTHSIDE	117,873.00	-5,000.00	112,873.00	62,470.94	0.00	50,402.06
A 2020.1600-19-0000	SUPRVSN CLERICAL SAL-EAST BROAD	127,622.00	0.00	127,622.00	74,446.12	0.00	53,175.88
A 2020.1600-20-0000	SUPRVSN CLERICAL SAL-SUMMIT	114,227.00	0.00	114,227.00	61,544.56	0.00	52,682.44
A 2020.1600-21-0000	SUPRVSN CLERICAL SAL-WISDOM	202,921.82	1,000.00	203,921.82	112,288.13	0.00	91,633.69
A 2020.1600-28-0000	SUPRVSN CLERICAL SAL-SALK	161,584.64	36,000.00	197,584.64	101,271.35	0.00	96,313.29
A 2020.1600-31-0000	SUPRVSN CLERICAL SAL-DIVISION	366,868.03	0.00	366,868.03	200,010.95	0.00	166,857.08
A 2020.1600-32-0000	SUPRVSN CLERICAL SAL-MACARTHUR	391,491.09	1,000.00	392,491.09	202,808.04	0.00	189,683.05
A 2020.1680-11-7500	CAFETERIA AIDES-ABBEY	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 2020.1680-14-7500	CAFETERIA AIDES-GARDINERS	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 2020.1680-16-7500	CAFETERIA AIDES-LEE RD	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 2020.1680-17-7500	CAFETERIA AIDES-NORTHSIDE	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 2020.1680-19-7500	CAFETERIA AIDES-EAST BROAD	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 2020.1680-20-7500	CAFETERIA AIDES-SUMMIT	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 2020.1680-28-7500	CAFETERIA AIDES-SALK	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00
A 2020.1680-31-7500	CAFETERIA AIDES-DIVISION	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 2020.1680-32-7500	CAFETERIA AIDES-MACARTHUR	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 2020.1700-00-3100	SCHOOL MONITOR SUBS	100,000.00	-55,000.00	45,000.00	32,368.65	0.00	12,631.35
A 2020.1700-11-3100	SCHOOL MONITORS-ABBEY	17,959.00	6,000.00	23,959.00	13,140.87	0.00	10,818.13
A 2020.1700-14-3100	SCHOOL MONITORS-GARDINERS	17,959.00	96,000.00	113,959.00	33,220.71	0.00	80,738.29
A 2020.1700-16-3100	SCHOOL MONITORS-LEE RD	19,133.00	1,000.00	20,133.00	9,724.42	0.00	10,408.58
A 2020.1700-17-3100	SCHOOL MONITORS-NORTHSIDE	44,578.00	11,000.00	55,578.00	24,169.77	0.00	31,408.23
A 2020.1700-19-3100	SCHOOL MONITORS-EAST BROAD	17,959.00	41,000.00	58,959.00	21,444.84	0.00	37,514.16
A 2020.1700-20-3100	SCHOOL MONITORS-SUMMIT	17,959.00	21,000.00	38,959.00	12,890.85	0.00	26,068.15
A 2020.1700-21-3100	SCHOOL MONITORS-WISDOM	112,724.00	-6,000.00	106,724.00	50,931.68	0.00	55,792.32

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<u>A 2020.1700-28-3100</u>	SCHOOL MONITORS-SALK	265,804.00	5,000.00	270,804.00	127,316.79	0.00	143,487.21
<u>A 2020.1700-31-3100</u>	SCHOOL MONITORS-DIVISION	295,509.00	67,000.00	362,509.00	176,254.76	0.00	186,254.24
<u>A 2020.1700-32-3100</u>	SCHOOL MONITORS-MACARTHUR	326,762.00	0.00	326,762.00	152,104.78	0.00	174,657.22
<u>A 2020.1840-00-0000</u>	SUPRVSN CLERICAL SUBS	60,000.00	0.00	60,000.00	53,654.14	0.00	6,345.86
<u>A 2020.2000-00-0000</u>	SUPRVSN EQUIP-DISTRICT	75,000.00	12,008.00	87,008.00	31,881.68	26,834.42	28,291.90
<u>A 2020.2000-00-2200</u>	SUPRVSN EQUIP/ATHLETICS	75,000.00	0.00	75,000.00	2,327.03	0.00	72,672.97
<u>A 2020.2000-11-0000</u>	SUPRVSN EQUIP/ABBEY	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
<u>A 2020.2000-14-0000</u>	SUPRVSN EQUIP/GARDINERS	1,500.00	0.00	1,500.00	1,208.28	163.50	128.22
<u>A 2020.2000-16-0000</u>	SUPRVSN EQUIP/LEE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2020.2000-17-0000</u>	SUPRVSN EQUIP/NORTHSIDE	1,048.00	0.00	1,048.00	0.00	0.00	1,048.00
<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	1,345.00	0.00	1,345.00	0.00	0.00	1,345.00
<u>A 2020.2000-28-0000</u>	SUPRVSN EQUIP/SALK	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 2020.2000-31-0000</u>	SUPRVSN EQUIP/DIVISION	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2020.2000-32-0000</u>	SUPRVSN EQUIP/MACARTHUR	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2020.4500-00-2200</u>	SUPRVSN MAT & SUPP ATHLETICS	77,000.00	15,295.20	92,295.20	47,121.52	19,694.50	25,479.18
<u>A 2020.4500-11-0000</u>	SUPRVSN MAT/SUPP/ABBEY	1,836.00	0.00	1,836.00	467.01	232.99	1,136.00
<u>A 2020.4500-14-0000</u>	SUPRVSN MAT/SUPP/GARDINERS	1,700.00	0.00	1,700.00	209.44	90.56	1,400.00
<u>A 2020.4500-16-0000</u>	SUPRVSN MAT/SUPP/LEE RD	1,000.00	0.00	1,000.00	541.00	0.00	459.00
<u>A 2020.4500-17-0000</u>	SUPRVSN MAT/SUPP/NORTHSIDE	4,982.00	0.00	4,982.00	0.00	0.00	4,982.00
<u>A 2020.4500-20-0000</u>	SUPRVSN MAT/SUPP/SUMMIT	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
<u>A 2020.4500-21-0000</u>	SUPRVSN MAT/SUPP/WISDOM	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 2020.4500-28-0000</u>	SUPRVSN MAT/SUPP/SALK	10,500.00	0.00	10,500.00	0.00	0.00	10,500.00
<u>A 2020.4500-31-0000</u>	SUPRVSN MAT/SUPP/DIVISION	3,892.00	0.00	3,892.00	1,863.66	1,236.34	792.00
<u>A 2020.4500-32-0000</u>	SUPRVSN MAT/SUPP/MACARTHUR	3,725.50	0.00	3,725.50	537.00	400.00	2,788.50
<u>A 2110.1200-11-0000</u>	TEACHER SALARIES K-5-ABBEY	4,779,332.40	-160,000.00	4,619,332.40	1,939,008.54	0.00	2,680,323.86
<u>A 2110.1200-14-0000</u>	TEACHER SALARIES K-5-GARDINERS	3,526,328.00	15,000.00	3,541,328.00	1,466,938.58	0.00	2,074,389.42
<u>A 2110.1200-16-0000</u>	TEACHER SALARIES K-5 LEE RD	1,924,923.00	36,000.00	1,960,923.00	833,594.61	0.00	1,127,328.39
<u>A 2110.1200-17-0000</u>	TEACHER SALARIES K-5-NORTHSIDE	4,175,867.80	-101,000.00	4,074,867.80	1,666,709.81	0.00	2,408,157.99
<u>A 2110.1200-19-0000</u>	TEACHER SALARIES K-5-EAST BROAD	4,638,450.60	-80,000.00	4,558,450.60	1,867,921.69	0.00	2,690,528.91
<u>A 2110.1200-20-0000</u>	TEACHER SALARIES K-5-SUMMIT	3,020,058.60	-32,000.00	2,988,058.60	1,288,943.60	0.00	1,699,115.00
<u>A 2110.1210-21-0000</u>	TEACHER SALARIES-6-WISDOM	1,415,256.00	0.00	1,415,256.00	571,977.30	0.00	843,278.70
<u>A 2110.1210-28-0000</u>	TEACHER SALARIES-6-SALK	1,820,526.00	0.00	1,820,526.00	793,575.00	0.00	1,026,951.00

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<u>A 2110.1220-21-0000</u>	TEACHER SALARIES 7-8-WISDOM	5,625,789.80	175,000.00	5,800,789.80	2,409,508.43	0.00	3,391,281.37
<u>A 2110.1220-28-0000</u>	TEACHER SALARIES 7-8-SALK	6,794,410.50	0.00	6,794,410.50	2,896,177.46	0.00	3,898,233.04
<u>A 2110.1230-31-0000</u>	TEACHER SALARIES 9-12 DIVISION	9,240,695.90	60,000.00	9,300,695.90	3,875,447.88	0.00	5,425,248.02
<u>A 2110.1230-32-0000</u>	TEACHER SALARIES 9-12 MACARTHUR	11,778,083.80	-235,000.00	11,543,083.80	4,934,997.58	0.00	6,608,086.22
<u>A 2110.1240-00-0000</u>	TEACH ASST/CLASSRM-DIST	45,316.00	0.00	45,316.00	0.00	0.00	45,316.00
<u>A 2110.1240-11-0000</u>	TEACH ASST/CLASSRM-ABBEY	150,489.00	0.00	150,489.00	65,141.30	0.00	85,347.70
<u>A 2110.1240-14-0000</u>	TEACH ASST/CLASSRM-GARDINERS	126,829.00	0.00	126,829.00	42,442.50	0.00	84,386.50
<u>A 2110.1240-16-0000</u>	TEACH ASST/CLASSRM-LEE RD	54,461.00	0.00	54,461.00	24,771.80	0.00	29,689.20
<u>A 2110.1240-17-0000</u>	TEACH ASST/CLASSRM-NORTHSIDE	157,973.00	-4,000.00	153,973.00	45,549.70	0.00	108,423.30
<u>A 2110.1240-19-0000</u>	TEACH ASST/CLASSRM-EAST BROAD	167,463.00	0.00	167,463.00	50,552.20	0.00	116,910.80
<u>A 2110.1240-20-0000</u>	TEACH ASST/CLASSRM-SUMMIT	84,642.00	-6,000.00	78,642.00	0.00	0.00	78,642.00
<u>A 2110.1240-21-0000</u>	TEACH ASST/CLASSRM-WISDOM	72,074.00	0.00	72,074.00	30,030.90	0.00	42,043.10
<u>A 2110.1240-28-0000</u>	TEACH ASST/CLASSRM-SALK	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 2110.1270-00-0000</u>	EXTRA PERIODS PAY/ELEM	125,000.00	0.00	125,000.00	51,802.34	0.00	73,197.66
<u>A 2110.1280-00-0000</u>	EXTRA PERIODS PAY SECONDARY	425,000.00	0.00	425,000.00	226,489.80	0.00	198,510.20
<u>A 2110.1290-00-6500</u>	CURRICULUM IMPROVEMENT	119,475.00	0.00	119,475.00	83,227.95	0.00	36,247.05
<u>A 2110.1310-00-6500</u>	ALTERNATE EDUCATION	12,000.00	30,000.00	42,000.00	33,883.68	0.00	8,116.32
<u>A 2110.1310-00-7000</u>	TEACHERS' SAL/SUM SCH	90,000.00	0.00	90,000.00	80,890.24	0.00	9,109.76
<u>A 2110.1320-00-6500</u>	DRIVER ED TEACHERS' SAL	97,306.00	0.00	97,306.00	60,440.19	0.00	36,865.81
<u>A 2110.1350-00-0000</u>	CHAIRPERSONS/SECONDARY	484,903.00	0.00	484,903.00	135,725.40	0.00	349,177.60
<u>A 2110.1400-00-0000</u>	SUBSTITUTE TEACHERS	2,900,000.00	0.00	2,900,000.00	1,230,742.71	0.00	1,669,257.29
<u>A 2110.1410-00-0000</u>	MENTORING	75,000.00	0.00	75,000.00	0.00	0.00	75,000.00
<u>A 2110.1610-00-0000</u>	NON-INST SAL/SUMMER SCH	30,000.00	-10,000.00	20,000.00	8,709.83	0.00	11,290.17
<u>A 2110.1620-00-2100</u>	A/V & MUSIC ACCOMPANISTS	7,000.00	0.00	7,000.00	1,200.00	0.00	5,800.00
<u>A 2110.1900-00-0000</u>	ATTENDANCE INCENTIVE	130,000.00	0.00	130,000.00	88,342.19	0.00	41,657.81
<u>A 2110.1910-00-0000</u>	HEALTH INSURANCE INCENT	1,500,000.00	-8,000.00	1,492,000.00	785,928.28	0.00	706,071.72
<u>A 2110.1930-00-0000</u>	GRADUATE CREDIT INCENT	300,000.00	0.00	300,000.00	259,658.00	0.00	40,342.00
<u>A 2110.1940-00-0000</u>	TRANSPORTATION INCENTIVE	0.00	50,000.00	50,000.00	44,000.00	0.00	6,000.00
<u>A 2110.2000-00-0000</u>	INST EQUIP/DISTRICT	100,000.00	5,143.38	105,143.38	71,229.76	1,762.05	32,151.57
<u>A 2110.2000-11-0000</u>	INST EQUIP/ABBEY LN	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2110.2000-16-0000</u>	INST EQUIP/LEE ROAD	2,500.00	0.00	2,500.00	322.11	177.89	2,000.00
<u>A 2110.2000-17-0000</u>	INST EQUIP/NORTHSIDE	1,500.00	875.00	2,375.00	0.00	2,372.00	3.00
<u>A 2110.2000-19-0000</u>	INST EQUIP/EAST BWAY	4,600.00	200.00	4,800.00	4,296.16	0.00	503.84

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A 2110.2000-20-0000	INST EQUIP/SUMMIT LN	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2110.2000-21-0000	INST EQUIP/WISDOM	9,800.00	5,658.32	15,458.32	6,977.45	5,709.91	2,770.96
A 2110.2000-31-0000	INST EQUIP/DIVISION	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2110.2000-32-0000	INST EQUIP/MAC ARTHUR	5,600.00	0.00	5,600.00	2,997.00	0.00	2,603.00
A 2110.4000-11-0000	CONTRACTUAL EXPEND/ABBEY	3,700.00	-2,000.00	1,700.00	845.00	0.00	855.00
A 2110.4000-14-0000	CONTRACTUAL EXPEND/GARDINERS	3,610.00	0.00	3,610.00	677.00	610.00	2,323.00
A 2110.4000-16-0000	CONTRACTUAL EXPEND/LEE ROAD	500.00	0.00	500.00	75.00	150.00	275.00
A 2110.4000-17-0000	CONTRACTUAL EXPEND/NORTHSIDE	1,600.00	0.00	1,600.00	324.00	0.00	1,276.00
A 2110.4000-19-0000	CONTRACTUAL EXPEND/E BDWAY	6,149.00	0.00	6,149.00	820.69	385.00	4,943.31
A 2110.4000-20-0000	CONTRACTUAL EXPEND/SUMMIT	460.00	0.00	460.00	280.00	179.09	0.91
A 2110.4000-21-0000	CONTRACTUAL EXPEND/WISDOM	2,680.00	0.00	2,680.00	703.00	490.00	1,487.00
A 2110.4000-28-0000	CONTRACTUAL EXPEND/SALK	6,000.00	0.00	6,000.00	1,894.00	984.00	3,122.00
A 2110.4000-31-0000	CONTRACTUAL EXPEND/DIVISION	23,360.00	0.00	23,360.00	5,300.46	11,004.38	7,055.16
A 2110.4000-32-0000	CONTRACTUAL EXPEND/MAC ARTHUR	27,999.00	0.00	27,999.00	14,842.91	3,293.47	9,862.62
A 2110.4350-00-2100	INST EQUIP RENT/MUS/	116,000.00	0.00	116,000.00	97,412.13	0.00	18,587.87
A 2110.4490-00-2100	MUSIC ACCOMPANISTS	15,000.00	0.00	15,000.00	3,689.28	0.00	11,310.72
A 2110.4500-00-6500	MAT/SUPP INSTRUCTION/DISTRICT	48,087.00	-700.00	47,387.00	11,170.17	6,552.63	29,664.20
A 2110.4500-11-6500	MAT/ SUPP ABBEY LANE	26,990.00	5,800.00	32,790.00	23,052.93	6,164.86	3,572.21
A 2110.4500-14-6500	MAT/ SUPP GARDINERS	20,700.00	0.00	20,700.00	15,681.98	4,425.49	592.53
A 2110.4500-16-6500	MAT/SUPP LEE ROAD	11,700.00	3,000.00	14,700.00	7,576.77	4,670.86	2,452.37
A 2110.4500-17-6500	MAT/ SUPP NORTHSIDE	23,565.00	0.00	23,565.00	4,541.45	14,659.41	4,364.14
A 2110.4500-19-6500	MAT/ SUPP EAST BROAD	27,960.00	4,100.00	32,060.00	22,943.33	3,331.43	5,785.24
A 2110.4500-20-6500	MAT/SUPP SUMMIT LN	16,705.00	0.00	16,705.00	8,515.17	7,970.46	219.37
A 2110.4500-21-6500	MAT/SUPP WISDM LN	35,250.00	0.00	35,250.00	7,052.02	8,298.85	19,899.13
A 2110.4500-28-6500	MAT/SUPP SALK MS	39,210.00	0.00	39,210.00	31,355.14	530.45	7,324.41
A 2110.4500-31-6500	MAT/SUPP DIVISION	49,600.00	-2,216.68	47,383.32	28,758.86	7,051.11	11,573.35
A 2110.4500-32-6500	MAT/SUPP MAC ARTHUR	60,180.00	0.00	60,180.00	33,447.11	3,194.76	23,538.13
A 2110.4510-00-6500	MAT/SUPP PHYS ED	52,000.00	0.00	52,000.00	19,074.62	1,608.34	31,317.04
A 2110.4520-00-3200	MAT/SUPP DRIVER ED	2,500.00	0.00	2,500.00	1,074.81	0.00	1,425.19
A 2110.4530-00-0000	COMMENCEMENT/ ASSEMBL	62,250.00	-9,000.00	53,250.00	5.57	33,087.33	20,157.10
A 2110.4540-00-3200	GASOLINE/DRIVER ED	5,000.00	0.00	5,000.00	1,721.57	0.00	3,278.43
A 2110.4550-00-2100	EQUIP REPAIRS/MUSIC	50,000.00	8,651.37	58,651.37	30,259.15	18,642.22	9,750.00
A 2110.4650-00-3200	VEHICLE REPAIRS/DRIVR ED	6,000.00	0.00	6,000.00	1,722.57	607.33	3,670.10

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<u>A 2110.4690-00-0000</u>	TUITION- OTHER DISTRICTS	36,000.00	0.00	36,000.00	0.00	0.00	36,000.00
<u>A 2110.4700-00-0000</u>	PAYMENTS TO CHARTER SCHOOLS	60,000.00	0.00	60,000.00	6,169.33	26,083.34	27,747.33
<u>A 2110.4750-00-0000</u>	TRAINING/TRAVEL	181,306.00	5,523.00	186,829.00	98,801.46	69,528.51	18,499.03
<u>A 2110.4800-00-0000</u>	TEXTBOOKS - DISTRICT	121,000.00	27,000.00	148,000.00	81,089.20	0.00	66,910.80
<u>A 2110.4800-11-0000</u>	TEXTBOOKS/ABBEY LANE	60,649.35	0.00	60,649.35	55,049.82	291.40	5,308.13
<u>A 2110.4800-14-0000</u>	TEXTBOOKS/GARDINERS AVE	33,835.00	0.00	33,835.00	33,718.59	0.00	116.41
<u>A 2110.4800-16-0000</u>	TEXTBOOKS/LEE ROAD	5,067.86	0.00	5,067.86	2,513.88	0.00	2,553.98
<u>A 2110.4800-17-0000</u>	TEXTBOOKS/NORTHSIDE	65,481.00	0.00	65,481.00	50,594.76	4,150.33	10,735.91
<u>A 2110.4800-19-0000</u>	TEXTBOOKS/EAST BROADWY	61,700.00	-3,600.00	58,100.00	55,323.60	0.00	2,776.40
<u>A 2110.4800-20-0000</u>	TEXTBOOKS/SUMMIT LANE	32,225.00	0.00	32,225.00	30,379.79	190.00	1,655.21
<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	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 2110.4810-00-0000</u>	TEXTBOOKS/NON-PUBLIC	95,000.00	-9,000.00	86,000.00	47,933.10	10,243.14	27,823.76
<u>A 2110.4900-00-0000</u>	BOCES SERVICES	4,507,080.00	0.00	4,507,080.00	1,891,782.73	2,000,000.00	615,297.27
<u>A 2111.4500-00-1300</u>	MAT & SUPP/ENGLISH	15,000.00	0.00	15,000.00	1,418.24	11,437.46	2,144.30
<u>A 2111.4750-00-1300</u>	TRAINING/TRAVEL - ENGLISH	2,500.00	0.00	2,500.00	238.62	411.38	1,850.00
<u>A 2111.4800-00-1300</u>	TEXTBOOKS-ENGLISH	90,000.00	0.00	90,000.00	19,648.47	16,952.42	53,399.11
<u>A 2112.2000-00-1900</u>	INST EQUIPMENT/MATH	15,000.00	0.00	15,000.00	2,546.24	129.98	12,323.78
<u>A 2112.4500-00-1900</u>	MAT & SUPP/ MATH	4,000.00	0.00	4,000.00	3,220.97	272.03	507.00
<u>A 2112.4750-00-1900</u>	TRAINING/TRAVEL-MATH	1,500.00	0.00	1,500.00	315.62	328.38	856.00
<u>A 2112.4800-00-1900</u>	TEXTBOOKS-MATH	45,000.00	8,922.45	53,922.45	17,729.02	9,127.63	27,065.80
<u>A 2113.2000-00-2400</u>	INST/EQUIPMENT/SCIENCE	10,000.00	11,405.40	21,405.40	11,405.40	5,702.70	4,297.30
<u>A 2113.4000-00-2400</u>	CONTRACTUAL EXPEND/SCIENCE	0.00	4,193.00	4,193.00	4,193.00	0.00	0.00
<u>A 2113.4500-00-2400</u>	MAT&SUPP -SCIENCE	35,200.00	0.00	35,200.00	22,837.55	5,511.97	6,850.48
<u>A 2113.4750-00-2400</u>	TRAINING. TRAVEL SCIENCE	2,500.00	0.00	2,500.00	260.74	598.26	1,641.00
<u>A 2113.4800-00-2400</u>	TEXTBOOKS-SCIENCE	35,038.90	-4,193.00	30,845.90	27,399.42	1,128.62	2,317.86
<u>A 2114.4500-00-2500</u>	MAT & SUPP/ SOCIAL STUDIES	4,000.00	0.00	4,000.00	1,326.59	317.95	2,355.46
<u>A 2114.4750-00-2500</u>	TRAINING/TRAVEL -SOCIAL STUDIES	2,500.00	0.00	2,500.00	89.00	500.00	1,911.00
<u>A 2114.4800-00-2500</u>	TEXTBOOKS-SOCIAL STUDIES	48,000.00	0.00	48,000.00	21,478.88	6,307.62	20,213.50
<u>A 2115.4000-00-1500</u>	CONTRACTUAL EXPEND WORLD LANG	5,752.10	0.00	5,752.10	3,689.42	1,133.84	928.84
<u>A 2115.4500-00-1500</u>	MAT/SUPP/ WORLD LANGUAGE	1,540.86	2,035.98	3,576.84	2,517.09	193.89	865.86
<u>A 2115.4750-00-1500</u>	TRAIN/TRAVEL WORLD LANG	4,140.00	0.00	4,140.00	185.00	415.00	3,540.00

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A 2115.4800-00-1500	TEXTBOOKS-WORLD LANGUAGE	30,995.00	-2,000.00	28,995.00	502.45	0.00	28,492.55
A 2116.2000-00-2100	INST EQUIPMENT/MUSIC	161,392.25	10,491.05	171,883.30	117,865.35	25,276.16	28,741.79
A 2116.4000-00-2100	CONTRACUAL EXPEND/MUSIC	32,000.00	29.95	32,029.95	28,309.74	1,430.74	2,289.47
A 2116.4500-00-2100	MAT/ SUPP / MUSIC	41,895.00	-4,300.00	37,595.00	31,634.53	4,103.96	1,856.51
A 2116.4750-00-2100	TRAINING/TRAVEL-MUSIC	15,000.00	0.00	15,000.00	6,722.56	500.00	7,777.44
A 2116.4800-00-2100	TEXTBOOKS-MUSIC	8,190.00	0.00	8,190.00	5,220.90	2,506.43	462.67
A 2117.2000-00-1000	INST EQUIPMENT/ ART	68,350.00	34,751.13	103,101.13	87,640.06	0.00	15,461.07
A 2117.4000-00-1000	CONTRACUAL EXPEND/ART	10,000.00	5,975.00	15,975.00	8,001.49	2,270.00	5,703.51
A 2117.4500-00-1000	MAT/SUPP/ ART	168,744.00	5,018.73	173,762.73	124,216.86	45,602.93	3,942.94
A 2117.4750-00-1000	TRAINING/TRAVEL-ART	3,000.00	0.00	3,000.00	0.00	500.00	2,500.00
A 2118.2000-00-1200	INST EQUIPMENT/ BUSINESS	2,000.00	26,420.00	28,420.00	27,019.90	119.98	1,280.12
A 2118.4800-00-1200	TEXTBOOKS-BUSINESS	10,000.00	0.00	10,000.00	2,799.00	0.00	7,201.00
A 2119.2000-00-6500	ELEM ED EQUIPMENT	1,250.00	0.00	1,250.00	286.07	397.93	566.00
A 2119.4750-00-6500	ELEM ED TRAINING/TRAVEL	6,375.00	0.00	6,375.00	0.00	0.00	6,375.00
A 2119.4800-00-6500	ELEM ED TEXT BOOKS	94,414.00	0.00	94,414.00	20,173.82	555.12	73,685.06
A 2119.4900-00-6500	ELEM ED BOCES	199,214.00	0.00	199,214.00	20,403.28	0.00	178,810.72
A 2120.2000-00-2000	FACS-EQUIPMENT DISTRICT	12,000.00	0.00	12,000.00	6,476.29	548.00	4,975.71
A 2120.4500-00-2000	FACS-MAT&SUPP DISTRICT	52,000.00	0.00	52,000.00	34,722.91	13,588.33	3,688.76
A 2121.2000-00-1800	TECH-EQUIPMENT DISTRICT	24,998.00	0.00	24,998.00	14,833.38	996.00	9,168.62
A 2121.4500-00-1800	TECH-MAT&SUPP DISTRICT	53,350.00	18.99	53,368.99	35,217.93	7,204.72	10,946.34
A 2250.1200-11-3450	SPEC ED-TEACHERS K-5-ABBY	652,375.20	-2,000.00	650,375.20	251,470.87	0.00	398,904.33
A 2250.1200-14-3450	SPEC ED-TEACHERS K-5-GARDINERS	749,385.00	40,000.00	789,385.00	333,597.40	0.00	455,787.60
A 2250.1200-16-3450	SPEC ED-TEACHERS K-5-LEE RD	596,151.00	-38,000.00	558,151.00	226,189.85	0.00	331,961.15
A 2250.1200-17-3450	SPEC ED-TEACHERS K-5-NORTHSIDE	887,966.00	0.00	887,966.00	316,272.50	0.00	571,693.50
A 2250.1200-19-3450	SPEC ED-TEACHERS K-5-EAST BROAD	1,069,772.00	148,000.00	1,217,772.00	556,453.30	0.00	661,318.70
A 2250.1200-20-3450	SPEC ED-TEACHERS K-5-SUMMIT	601,320.50	-148,000.00	453,320.50	163,065.26	0.00	290,255.24
A 2250.1215-21-3450	SPEC ED TEACHERS' SAL 6 WISDOM	435,183.60	12,000.00	447,183.60	185,474.00	0.00	261,709.60
A 2250.1215-28-3450	SPEC ED TEACHERS SAL 6 SALK	692,223.00	48,000.00	740,223.00	303,947.70	0.00	436,275.30
A 2250.1220-21-3450	SPEC ED TEACHERS' SAL 7-8-WISDOM	1,476,871.00	-90,000.00	1,386,871.00	569,313.89	0.00	817,557.11
A 2250.1220-28-3450	SPEC ED TEACHERS' SAL 7-8-SALK	1,389,313.40	38,000.00	1,427,313.40	615,338.10	0.00	811,975.30
A 2250.1230-31-3450	SPEC ED TEACHERS' SAL 9-12-DIVISION	2,371,289.60	-347,000.00	2,024,289.60	840,151.30	0.00	1,184,138.30
A 2250.1230-32-3450	SPEC ED TEACHERS' SAL 9-12-MACARTHUR	2,195,517.40	195,000.00	2,390,517.40	1,002,076.33	0.00	1,388,441.07
A 2250.1240-11-3450	SPEC ED-TEACHER ASSIST K-5-ABBY	303,874.00	18,000.00	321,874.00	137,357.60	0.00	184,516.40

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A 2250.1240-14-3450	SPEC ED-TEACHER ASSIST K-5-GARDINERS	219,000.00	-5,000.00	214,000.00	87,813.70	0.00	126,186.30
A 2250.1240-16-3450	SPEC ED-TEACHER ASSIST K-5-LEE RD	260,984.00	12,000.00	272,984.00	131,110.25	0.00	141,873.75
A 2250.1240-17-3450	SPEC ED-TEACHER ASSIST K-5-NORTHSIDE	209,777.00	38,000.00	247,777.00	110,405.10	0.00	137,371.90
A 2250.1240-19-3450	SPEC ED-TEACHER ASSIST K-5-EAST BROAD	355,041.00	120,000.00	475,041.00	215,706.57	0.00	259,334.43
A 2250.1240-20-3450	SPEC ED-TEACHER ASSIST K-5-SUMMIT	153,799.00	-25,000.00	128,799.00	43,971.30	0.00	84,827.70
A 2250.1240-21-3450	SPEC ED-TEACHER ASSIST 6-8-WISDOM	307,916.00	0.00	307,916.00	127,162.95	0.00	180,753.05
A 2250.1240-28-3450	SPEC ED-TEACHER ASSIST 6-8-SALK	425,661.00	0.00	425,661.00	191,542.10	0.00	234,118.90
A 2250.1240-31-3450	SPEC ED-TEACHER ASSIST 9-12-DIVISION	382,866.00	-60,000.00	322,866.00	142,987.10	0.00	179,878.90
A 2250.1240-32-3450	SPEC ED-TEACHER ASSIST 9-12-MACARTHUR	596,909.00	0.00	596,909.00	266,786.58	0.00	330,122.42
A 2250.1300-00-3450	SPEC ED TEACHERS/SUM SCH	33,000.00	-1,000.00	32,000.00	0.00	0.00	32,000.00
A 2250.1350-00-3450	SPEC ED CHAIRPERSONS	911,517.00	1,000.00	912,517.00	409,434.78	0.00	503,082.22
A 2250.1370-00-3450	SPEC ED CSE MEETINGS	80,000.00	0.00	80,000.00	63,884.11	0.00	16,115.89
A 2250.1500-00-3450	SPEC ED DIR OF SPECIAL ED	188,905.00	0.00	188,905.00	110,194.56	0.00	78,710.44
A 2250.1510-00-3450	SPEC ED ASST DIR-SPECIAL ED	321,097.00	0.00	321,097.00	170,875.28	0.00	150,221.72
A 2250.1550-00-3450	SPEECH/HEAR SRV SPEECH THERAPISTS	2,220,357.00	88,000.00	2,308,357.00	973,366.75	0.00	1,334,990.25
A 2250.1600-00-3450	SPEC ED CLERICAL SALARIES	347,268.82	-50,000.00	297,268.82	139,863.52	0.00	157,405.30
A 2250.1610-00-3450	SPEC ED TEACHER AIDES DIST	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
A 2250.1610-11-3450	SPEC ED TEACHER AIDES-ABBEY	279,976.00	-60,000.00	219,976.00	99,979.90	0.00	119,996.10
A 2250.1610-14-3450	SPEC ED TEACHER AIDES-GARDINERS	366,273.00	17,000.00	383,273.00	168,885.41	0.00	214,387.59
A 2250.1610-16-3450	SPEC ED TEACHER AIDES-LEE	265,301.00	80,000.00	345,301.00	166,343.28	0.00	178,957.72
A 2250.1610-17-3450	SPEC ED TEACHER AIDES-NORTHSIDE	251,394.00	-50,000.00	201,394.00	89,223.10	0.00	112,170.90
A 2250.1610-19-3450	SPEC ED TEACHER AIDES-EAST BROAD	384,214.00	60,000.00	444,214.00	206,262.49	0.00	237,951.51
A 2250.1610-20-3450	SPEC ED TEACHER AIDES-SUMMIT	141,138.00	-80,000.00	61,138.00	17,234.90	0.00	43,903.10
A 2250.1610-21-3450	SPEC ED TEACHER AIDES-WISDOM	140,412.00	50,000.00	190,412.00	90,349.26	0.00	100,062.74
A 2250.1610-28-3450	SPEC ED TEACHER AIDES-SALK	313,903.00	-62,000.00	251,903.00	119,329.85	0.00	132,573.15
A 2250.1610-31-3450	SPEC ED TEACHER AIDES-DIVISION	243,907.00	-80,000.00	163,907.00	74,672.47	0.00	89,234.53
A 2250.1610-32-3450	SPEC ED TEACHER AIDE/ MAC	312,275.00	-19,000.00	293,275.00	138,065.83	0.00	155,209.17
A 2250.1620-00-7000	SPEC ED SUMMER SCH AIDES	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 2250.1630-00-3450	SPEC ED OCCUPATIONL THERAP	107,334.00	0.00	107,334.00	53,667.00	0.00	53,667.00
A 2250.1640-00-3450	SPEC ED TEACHER AIDE SUBS	75,000.00	0.00	75,000.00	61,110.93	0.00	13,889.07
A 2250.1650-00-3450	DISTRICT-WIDE BEHAVIOR THERAPIST	0.00	95,000.00	95,000.00	38,133.80	0.00	56,866.20

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<u>A 2250.2000-00-3450</u>	SPEC ED EQUIPMENT	10,000.00	0.00	10,000.00	2,614.50	4,875.26	2,510.24
<u>A 2250.4000-00-3450</u>	SPEC ED RELATD SERV/IN-DIST	1,600,000.00	0.00	1,600,000.00	635,041.98	957,363.02	7,595.00
<u>A 2250.4050-00-3450</u>	SPEC ED RELATD SERV/OUT-DIST	120,000.00	13,451.51	133,451.51	74,710.11	56,575.09	2,166.31
<u>A 2250.4060-00-7000</u>	SUMMER SCHOOL RELATED SERVICES	10,000.00	3,300.00	13,300.00	13,299.30	0.70	0.00
<u>A 2250.4080-00-3450</u>	RESIDENTIAL MAINTENANCE	796,000.00	0.00	796,000.00	0.00	700,000.00	96,000.00
<u>A 2250.4500-00-3450</u>	SPEC ED MAT/SUPP-DISTRICT	40,000.00	-3,000.00	37,000.00	16,616.56	4,536.56	15,846.88
<u>A 2250.4500-11-3450</u>	SPEC ED MAT/SUPP-ABBEY	1,500.00	0.00	1,500.00	444.83	11.24	1,043.93
<u>A 2250.4500-14-3450</u>	SPEC ED MAT/SUPP-GARDINERS	1,875.00	0.00	1,875.00	587.25	208.36	1,079.39
<u>A 2250.4500-16-3450</u>	SPEC ED MAT/SUPP-LEE RD	1,250.00	0.00	1,250.00	550.13	46.71	653.16
<u>A 2250.4500-17-3450</u>	SPEC ED MAT/SUPP-NORTHSIDE	1,250.00	0.00	1,250.00	1,157.82	33.73	58.45
<u>A 2250.4500-19-3450</u>	SPEC ED MAT/SUPP-EAST BROADWAY	2,250.00	0.00	2,250.00	1,301.81	64.49	883.70
<u>A 2250.4500-20-3450</u>	SPEC ED MAT/SUPP-SUMMIT	1,500.00	0.00	1,500.00	760.29	69.07	670.64
<u>A 2250.4500-21-3450</u>	SPEC ED MAT/SUPP-WISDOM	3,625.00	0.00	3,625.00	2,234.07	268.63	1,122.30
<u>A 2250.4500-28-3450</u>	SPEC ED MAT/SUPP-SALK	3,500.00	0.00	3,500.00	2,592.55	355.61	551.84
<u>A 2250.4500-31-3450</u>	SPEC ED MAT/SUPP-DIVISION	3,875.00	0.00	3,875.00	2,905.36	490.28	479.36
<u>A 2250.4500-32-3450</u>	SPEC ED MAT/SUPP-MACARTHUR	4,500.00	0.00	4,500.00	2,965.61	362.48	1,171.91
<u>A 2250.4550-00-3450</u>	SPEECH/HEAR SRV GEN INST SPPLIES	4,000.00	0.00	4,000.00	2,788.76	676.93	534.31
<u>A 2250.4700-00-3450</u>	SPEC ED PVT SCH TUITION	2,378,740.00	500,000.00	2,878,740.00	1,036,577.22	1,690,973.78	151,189.00
<u>A 2250.4710-00-3460</u>	SPEC ED PVT SCH-RATE ADJUST	55,000.00	0.00	55,000.00	14,928.93	0.00	40,071.07
<u>A 2250.4720-00-3450</u>	SPEC ED PUBLIC SCH TUITION	189,000.00	0.00	189,000.00	0.00	45,000.00	144,000.00
<u>A 2250.4730-00-3460</u>	SPEC ED PUBLIC SCH-RATE ADJUST	45,000.00	14,622.00	59,622.00	0.00	14,622.00	45,000.00
<u>A 2250.4750-00-3450</u>	SPEC ED TRAINING/TRAVEL	14,000.00	0.00	14,000.00	3,703.73	4,925.78	5,370.49
<u>A 2250.4800-00-3450</u>	SPEC ED TEXTBOOKS	5,000.00	0.00	5,000.00	1,727.12	764.85	2,508.03
<u>A 2250.4900-00-0000</u>	SPEC ED BOCES SERVICES	9,811,748.00	-503,300.00	9,308,448.00	2,808,331.36	6,000,000.00	500,116.64
<u>A 2270.1200-11-0000</u>	AIS READG K-5-ABBEY LANE	414,639.00	-32,000.00	382,639.00	175,876.84	0.00	206,762.16
<u>A 2270.1200-14-0000</u>	AIS READG K-5-GARDINERS	522,524.00	15,000.00	537,524.00	244,247.96	0.00	293,276.04
<u>A 2270.1200-16-0000</u>	AIS READG K-5-LEE RD	339,953.00	25,000.00	364,953.00	181,271.96	0.00	183,681.04
<u>A 2270.1200-17-0000</u>	AIS READG K-5-NORTHSIDE	380,008.00	69,000.00	449,008.00	207,901.80	0.00	241,106.20
<u>A 2270.1200-19-0000</u>	AIS READG K-5-EAST BROADWAY	738,780.00	42,000.00	780,780.00	355,619.86	0.00	425,160.14
<u>A 2270.1200-20-0000</u>	AIS READG K-5-SUMMIT LN	382,050.00	0.00	382,050.00	141,682.30	0.00	240,367.70
<u>A 2270.1200-21-0000</u>	AIS READG 6-8-WISDOM	128,856.00	18,000.00	146,856.00	45,059.10	0.00	101,796.90
<u>A 2270.1200-28-0000</u>	AIS READG 6-8-SALK	215,539.00	0.00	215,539.00	83,008.30	0.00	132,530.70
<u>A 2270.1230-31-0000</u>	AIS READG 9-12-DIVISION	141,578.00	0.00	141,578.00	23,015.90	0.00	118,562.10

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<u>A 2270.1230-32-0000</u>	AIS READG 9-12 MACARTHUR	141,578.00	0.00	141,578.00	58,990.80	0.00	82,587.20
<u>A 2270.4500-00-1400</u>	ESL MATERIALS SUPPLIES	6,050.00	219.78	6,269.78	3,621.42	271.47	2,376.89
<u>A 2270.4500-00-2300</u>	AIS MATERIALS SUPPLIES	41,848.00	0.00	41,848.00	8,879.42	7,562.33	25,406.25
<u>A 2335.1500-00-2850</u>	CONTINUING ED TEACHERS SALARY	0.00	9,000.00	9,000.00	5,496.30	0.00	3,503.70
<u>A 2335.1550-00-2850</u>	CONTINUING ED DIRECTOR'S SALARY	0.00	5,000.00	5,000.00	2,576.25	0.00	2,423.75
<u>A 2335.4000-00-2850</u>	CONTINUING ED CONTRACTUAL EXP	0.00	5,000.00	5,000.00	1,682.68	0.00	3,317.32
<u>A 2335.4500-00-2850</u>	CONTINUING ED MAT & SUPP	0.00	1,100.00	1,100.00	908.54	68.63	122.83
<u>A 2610.1600-00-0000</u>	LIBRARY CLERICAL	267,748.97	2,000.00	269,748.97	133,589.20	0.00	136,159.77
<u>A 2610.4500-11-0000</u>	LIBRARY MAT & SUPP ABBEY LN	369.36	0.00	369.36	126.30	0.00	243.06
<u>A 2610.4500-14-0000</u>	LIBRARY MAT & SUPP GARDINERS	283.86	0.00	283.86	237.87	0.00	45.99
<u>A 2610.4500-16-0000</u>	LIBRARY MAT & SUPP LEE ROAD	160.74	0.00	160.74	103.70	39.18	17.86
<u>A 2610.4500-17-0000</u>	LIBRARY MAT & SUPP NORTHSIDE	328.32	0.00	328.32	145.17	0.00	183.15
<u>A 2610.4500-19-0000</u>	LIBRARY MAT & SUPP EAST B'WAY	386.46	0.00	386.46	386.41	0.02	0.03
<u>A 2610.4500-20-0000</u>	LIBRARY MAT & SUPP SUMMIT LN	228.57	0.00	228.57	0.00	223.17	5.40
<u>A 2610.4500-21-0000</u>	LIBRARY MAT & SUPP WISDOM	427.50	0.00	427.50	427.08	0.01	0.41
<u>A 2610.4500-28-0000</u>	LIBRARY MAT & SUPP SALK	538.08	0.00	538.08	531.98	0.00	6.10
<u>A 2610.4500-31-0000</u>	LIBRARY MAT & SUPP DIVISION AVE	599.07	0.00	599.07	574.80	20.02	4.25
<u>A 2610.4500-32-0000</u>	LIBRARY MAT & SUPP MACARTHUR	734.16	0.00	734.16	113.86	211.14	409.16
<u>A 2610.4600-11-0000</u>	LIBRARY BOOKS ABBEY	4,354.56	0.00	4,354.56	1,568.12	2,767.55	18.89
<u>A 2610.4600-14-0000</u>	LIBRARY BOOKS GARDINERS	4,690.56	0.00	4,690.56	3,388.80	856.67	445.09
<u>A 2610.4600-16-0000</u>	LIBRARY BOOKS LEE RD	1,895.04	0.00	1,895.04	1,748.98	105.79	40.27
<u>A 2610.4600-17-0000</u>	LIBRARY BOOKS NORTHSIDE	3,870.72	0.00	3,870.72	0.00	2,088.86	1,781.86
<u>A 2610.4600-19-0000</u>	LIBRARY BOOKS EB	4,556.16	0.00	4,556.16	4,107.67	448.49	0.00
<u>A 2610.4600-20-0000</u>	LIBRARY BOOKS SUMMIT	2,694.72	0.00	2,694.72	0.00	2,689.91	4.81
<u>A 2610.4600-21-0000</u>	LIBRARY BOOKS WISDOM	5,040.00	0.00	5,040.00	4,120.91	919.09	0.00
<u>A 2610.4600-28-0000</u>	LIBRARY BOOKS SALK	6,343.68	0.00	6,343.68	3,551.73	199.83	2,592.12
<u>A 2610.4600-31-0000</u>	LIBRARY BOOKS DIVISION	7,062.72	0.00	7,062.72	5,581.54	1,093.94	387.24
<u>A 2610.4600-32-0000</u>	LIBRARY BOOKS MACARTHUR	8,655.36	0.00	8,655.36	5,107.62	3,547.74	0.00
<u>A 2630.1240-00-1800</u>	COMPUTER INST TA-DISTRICT	53,816.00	50,000.00	103,816.00	59,063.48	0.00	44,752.52
<u>A 2630.1240-11-1800</u>	COMPUTER INST TA-ABBY	33,795.00	0.00	33,795.00	16,897.50	0.00	16,897.50
<u>A 2630.1240-14-1800</u>	COMPUTER INST TA-GARDINERS	41,816.00	0.00	41,816.00	15,483.50	0.00	26,332.50
<u>A 2630.1240-16-1800</u>	COMPUTER INST TA-LEE RD	35,436.00	0.00	35,436.00	17,718.00	0.00	17,718.00
<u>A 2630.1240-17-1800</u>	COMPUTER INST TA-NORTHSIDE	32,755.00	0.00	32,755.00	16,377.50	0.00	16,377.50

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<u>A 2630.1240-19-1800</u>	COMPUTER INST TA-EAST BROADWAY	41,316.00	0.00	41,316.00	17,215.00	0.00	24,101.00
<u>A 2630.1240-20-1800</u>	COMPUTER INST TA-SUMMIT	36,004.00	2,000.00	38,004.00	19,759.70	0.00	18,244.30
<u>A 2630.1240-21-1800</u>	COMPUTER INST TA-WISDOM	35,436.00	-2,000.00	33,436.00	13,315.40	0.00	20,120.60
<u>A 2630.1240-28-1800</u>	COMPUTER INST TA-SALK	34,332.00	0.00	34,332.00	17,166.00	0.00	17,166.00
<u>A 2630.1240-31-1800</u>	COMPUTER INST TA-DIVISION	33,795.00	0.00	33,795.00	14,081.20	0.00	19,713.80
<u>A 2630.1240-32-1800</u>	COMPUTER INST TA-MACARTHUR	35,436.00	0.00	35,436.00	17,718.00	0.00	17,718.00
<u>A 2630.1510-00-1800</u>	COMPUTER INST IT STAFF	1,153,742.00	-50,000.00	1,103,742.00	645,975.15	0.00	457,766.85
<u>A 2630.1600-00-1800</u>	COMPUTER INST CLERICAL SALARIES	112,886.00	-2,000.00	110,886.00	51,111.34	0.00	59,774.66
<u>A 2630.2000-00-1800</u>	COMPUTER INST EQUIP	95,000.00	0.00	95,000.00	9,437.00	14,923.00	70,640.00
<u>A 2630.2200-00-1800</u>	COMPUTER INST STATE AIDED HARDWARE	177,500.00	0.00	177,500.00	11,650.16	36,264.92	129,584.92
<u>A 2630.4000-00-1800</u>	COMPUTER INST CONTRACTUAL EXP	282,350.00	0.00	282,350.00	179,929.77	42,585.17	59,835.06
<u>A 2630.4500-00-1800</u>	COMPUTER INST MAT & SUPP	297,500.00	0.00	297,500.00	130,946.72	49,592.27	116,961.01
<u>A 2630.4600-00-1800</u>	COMPUTER INST STATE AIDED SOFTWARE	358,100.00	0.00	358,100.00	162,566.06	18,481.80	177,052.14
<u>A 2630.4601-00-1800</u>	COMPUTER INST HS SOFTWARE	32,700.00	0.00	32,700.00	25,660.30	0.00	7,039.70
<u>A 2630.4602-00-1800</u>	COMPUTER INST MS SOFTWARE	27,950.00	0.00	27,950.00	12,254.71	900.00	14,795.29
<u>A 2630.4603-00-1800</u>	COMPUTER INST ES SOFTWARE	76,995.00	0.00	76,995.00	63,849.79	4,407.99	8,737.22
<u>A 2630.4650-00-1800</u>	COMPUTER INST REPAIR CODE	372,000.00	0.00	372,000.00	90,255.02	99,212.36	182,532.62
<u>A 2630.4750-00-1800</u>	COMPUTER INST TRAINING/TRAVEL	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 2630.4900-00-1800</u>	COMPUTER INST BOCES SERVICES	2,972,786.56	0.00	2,972,786.56	1,994,434.11	900,000.00	78,352.45
<u>A 2810.1500-21-0000</u>	GUIDANCE SALARIES-WISDOM	452,412.00	0.00	452,412.00	163,203.64	0.00	289,208.36
<u>A 2810.1500-28-0000</u>	GUIDANCE SALARIES-SALK	572,939.00	0.00	572,939.00	248,372.60	0.00	324,566.40
<u>A 2810.1500-31-0000</u>	GUIDANCE SALARIES-DIVISION	806,807.00	26,000.00	832,807.00	349,860.44	0.00	482,946.56
<u>A 2810.1500-32-0000</u>	GUIDANCE SALARIES-MACARTHUR	1,014,386.00	-28,000.00	986,386.00	479,598.89	0.00	506,787.11
<u>A 2810.1600-00-0000</u>	GUIDANCE NON-INSTR SALARIES	455,124.00	2,000.00	457,124.00	224,131.36	0.00	232,992.64
<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 2810.4500-00-0000</u>	GUIDANCE MAT & SUPP	7,600.00	0.00	7,600.00	2,834.87	612.85	4,152.28
<u>A 2815.1500-00-0000</u>	HEALTH SERVICES HOME TEACHING	125,000.00	0.00	125,000.00	32,276.92	0.00	92,723.08
<u>A 2815.1510-00-0000</u>	HEALTH SERVICES NURSES	1,070,546.88	-92,000.00	978,546.88	434,857.21	0.00	543,689.67
<u>A 2815.1600-00-0000</u>	HEALTH SERVICES NON-INSTR SALARY	80,686.55	2,000.00	82,686.55	34,945.71	0.00	47,740.84
<u>A 2815.1750-00-0000</u>	HEALTH SERVICES NURSES P/T & O/T	30,000.00	15,000.00	45,000.00	43,849.09	0.00	1,150.91
<u>A 2815.2000-00-0000</u>	HEALTH SERVICES EQUIP	25,000.00	0.00	25,000.00	18,562.90	2,236.49	4,200.61
<u>A 2815.4000-00-0000</u>	HEALTH SERVICES CONTRACTUAL EXP	59,600.00	70,000.00	129,600.00	48,788.37	39,409.38	41,402.25
<u>A 2815.4140-00-0000</u>	HEALTH SERVICES SERVCS/OTHR DIST	355,000.00	0.00	355,000.00	0.00	305,000.00	50,000.00

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<u>A 2815.4250-00-0000</u>	HEALTH SERVICES OUTSIDE TEACHERS	60,000.00	0.00	60,000.00	1,300.00	3,600.00	55,100.00
<u>A 2815.4500-00-0000</u>	HEALTH SERVICES MAT & SUPP	13,000.00	0.00	13,000.00	11,107.27	135.38	1,757.35
<u>A 2815.4750-00-0000</u>	HEALTH SERVICES TRAINING/TRAVEL	1,300.00	0.00	1,300.00	213.99	386.01	700.00
<u>A 2815.4900-00-0000</u>	HEALTH SERVICES BOCES HEALTH SERV	93,000.00	0.00	93,000.00	24,532.26	0.00	68,467.74
<u>A 2820.1500-11-0000</u>	PSYCHOLOGISTS' SAL-ABBAY	189,411.00	3,000.00	192,411.00	77,249.33	0.00	115,161.67
<u>A 2820.1500-14-0000</u>	PSYCHOLOGISTS' SAL-GARDINERS	193,805.00	35,000.00	228,805.00	106,625.50	0.00	122,179.50
<u>A 2820.1500-16-0000</u>	PSYCHOLOGISTS' SAL-LEE RD	102,181.00	0.00	102,181.00	42,575.40	0.00	59,605.60
<u>A 2820.1500-17-0000</u>	PSYCHOLOGISTS' SAL-NORTHSIDE	196,151.00	0.00	196,151.00	47,004.60	0.00	149,146.40
<u>A 2820.1500-19-0000</u>	PSYCHOLOGISTS' SAL-EAST BROADWAY	266,203.00	9,000.00	275,203.00	128,851.10	0.00	146,351.90
<u>A 2820.1500-20-0000</u>	PSYCHOLOGISTS' SAL-SUMMIT LANE	251,782.00	-97,000.00	154,782.00	61,258.60	0.00	93,523.40
<u>A 2820.1500-21-0000</u>	PSYCHOLOGISTS' SAL-WISDOM	211,103.00	75,000.00	286,103.00	117,921.32	0.00	168,181.68
<u>A 2820.1500-28-0000</u>	PSYCHOLOGISTS' SAL-SALK	266,061.00	0.00	266,061.00	108,432.50	0.00	157,628.50
<u>A 2820.1500-31-0000</u>	PSYCHOLOGISTS' SAL-DIVISION	243,448.00	0.00	243,448.00	110,135.90	0.00	133,312.10
<u>A 2820.1500-32-0000</u>	PSYCHOLOGISTS' SAL-MACARTHUR	423,590.00	-75,000.00	348,590.00	115,252.50	0.00	233,337.50
<u>A 2820.4000-00-0000</u>	PSYCHOLOG SRV CONTRACTUAL EXP	5,000.00	-1,000.00	4,000.00	0.00	0.00	4,000.00
<u>A 2820.4500-00-0000</u>	PSYCHOLOG SRV MAT & SUPP	10,000.00	0.00	10,000.00	3,471.10	0.00	6,528.90
<u>A 2825.1500-00-0000</u>	SOCIAL WORKERS	1,456,202.00	0.00	1,456,202.00	635,165.30	0.00	821,036.70
<u>A 2830.1600-00-0000</u>	OADE NON-INST SALARY	66,734.00	50,000.00	116,734.00	63,919.14	0.00	52,814.86
<u>A 2830.4160-00-0000</u>	OADE TESTING	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2830.4500-00-0000</u>	OADE MAT & SUPP	6,000.00	0.00	6,000.00	1,211.64	1,215.56	3,572.80
<u>A 2830.4750-00-0000</u>	OADE TRAINING/TRAVEL	2,000.00	0.00	2,000.00	0.00	1,480.00	520.00
<u>A 2830.4900-00-0000</u>	OADE BOCES SERVICES	299,880.00	0.00	299,880.00	157,097.39	0.00	142,782.61
<u>A 2850.1510-00-0000</u>	ADVISORS OUTDOOR ED	25,000.00	-2,000.00	23,000.00	0.00	0.00	23,000.00
<u>A 2850.1520-00-2102</u>	COMP MARCHING BAND STIPENDS	19,000.00	2,000.00	21,000.00	27,912.32	0.00	-6,912.32
<u>A 2850.1530-00-3434</u>	INTRAMURALS	10,000.00	0.00	10,000.00	7,037.34	0.00	2,962.66
<u>A 2850.1550-00-2100</u>	DISTRICT MUSIC CHAPERONES/SPEC EVENTS	7,400.00	0.00	7,400.00	162.14	0.00	7,237.86
<u>A 2850.1550-11-0000</u>	CHAPERONES- ABBAY	2,999.00	0.00	2,999.00	0.00	0.00	2,999.00
<u>A 2850.1550-14-0000</u>	CHAPERONES- GARDINERS	2,303.00	0.00	2,303.00	0.00	0.00	2,303.00
<u>A 2850.1550-16-0000</u>	CHAPERONES- LEE ROAD	1,321.00	0.00	1,321.00	0.00	0.00	1,321.00
<u>A 2850.1550-17-0000</u>	CHAPERONES- NORTHSIDE	2,623.00	0.00	2,623.00	0.00	0.00	2,623.00
<u>A 2850.1550-19-0000</u>	CHAPERONES- EAST BROADWAY	3,116.00	0.00	3,116.00	530.64	0.00	2,585.36
<u>A 2850.1550-20-0000</u>	CHAPERONES- SUMMIT LANE	1,777.00	0.00	1,777.00	0.00	0.00	1,777.00
<u>A 2850.1550-21-0000</u>	CHAPERONES- WISDOM	19,967.00	0.00	19,967.00	8,003.82	0.00	11,963.18

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A 2850.1550-28-0000	CHAPERONES- SALK	23,741.00	0.00	23,741.00	17,119.80	0.00	6,621.20
A 2850.1550-31-0000	CHAPERONES- DIVISION	23,057.00	0.00	23,057.00	2,806.81	0.00	20,250.19
A 2850.1550-32-0000	CHAPERONES- MAC ARTHUR	18,160.00	0.00	18,160.00	7,493.12	0.00	10,666.88
A 2850.1570-11-0000	CLUBS - ABBEY	15,609.00	0.00	15,609.00	0.00	0.00	15,609.00
A 2850.1570-14-0000	CLUBS - GARDINERS	15,609.00	0.00	15,609.00	117.92	0.00	15,491.08
A 2850.1570-16-0000	CLUBS - LEE ROAD	15,609.00	0.00	15,609.00	0.00	0.00	15,609.00
A 2850.1570-17-0000	CLUBS - NORTHSIDE	15,609.00	0.00	15,609.00	0.00	0.00	15,609.00
A 2850.1570-19-0000	CLUBS - EAST BROADWAY	15,609.00	0.00	15,609.00	324.28	0.00	15,284.72
A 2850.1570-20-0000	CLUBS - SUMMIT LANE	15,609.00	0.00	15,609.00	0.00	0.00	15,609.00
A 2850.1570-21-0000	CLUBS/WISDOM	68,680.00	0.00	68,680.00	0.00	0.00	68,680.00
A 2850.1570-28-0000	CLUBS/SALK	79,086.00	0.00	79,086.00	0.00	0.00	79,086.00
A 2850.1570-31-0000	CLUBS/DIVISION	99,898.00	0.00	99,898.00	0.00	0.00	99,898.00
A 2850.1570-32-0000	CLUBS/MAC ARTHUR	110,304.00	0.00	110,304.00	0.00	0.00	110,304.00
A 2850.2000-00-0000	DISTRICT-WIDE CLUB CODE	20,000.00	0.00	20,000.00	9,061.54	0.00	10,938.46
A 2850.2000-00-2102	COMP MARCHING BAND EQUIPMENT	32,720.00	503.99	33,223.99	21,492.29	1,942.68	9,789.02
A 2850.4000-00-2102	COMP MARCHING BAND CONTRACTUAL	47,900.00	0.00	47,900.00	37,840.00	9,850.00	210.00
A 2850.4180-00-0000	STDNT PARTP FEES	128,300.00	7,017.70	135,317.70	28,794.58	56,692.00	49,831.12
A 2850.4180-00-2100	STDNT PARTP FEES-MUSIC	25,000.00	0.00	25,000.00	12,280.17	0.00	12,719.83
A 2850.4180-21-0000	STDNT PARTP FEES/WISDOM	2,425.00	0.00	2,425.00	837.50	550.00	1,037.50
A 2850.4180-28-0000	STDNT PARTP FEES/SALK	2,000.00	0.00	2,000.00	1,012.50	175.00	812.50
A 2850.4180-31-0000	STDNT PARTP FEES/DIVISION	5,000.00	0.00	5,000.00	1,615.00	240.00	3,145.00
A 2850.4180-32-0000	STDNT PARTP FEES/MAC ARTHUR	7,590.00	0.00	7,590.00	1,260.00	0.00	6,330.00
A 2850.4500-11-0000	CLUB MAT & SUPP ABBEY LANE	500.00	500.00	1,000.00	914.30	84.00	1.70
A 2850.4500-14-0000	CLUB MAT & SUPP GARDINERS	500.00	0.00	500.00	0.00	0.00	500.00
A 2850.4500-16-0000	CLUB MAT & SUPP LEE ROAD	500.00	0.00	500.00	0.00	0.00	500.00
A 2850.4500-17-0000	CLUB MAT & SUPP NORTHSIDE	2,500.00	2,013.60	4,513.60	2,013.60	0.00	2,500.00
A 2850.4500-19-0000	CLUB MAT & SUPP EAST BDWAY	1,000.00	-700.00	300.00	0.00	0.00	300.00
A 2850.4500-20-0000	CLUB MAT & SUPP SUMMIT LN	1,000.00	0.00	1,000.00	0.00	225.27	774.73
A 2850.4500-21-0000	CLUB MAT & SUPP WISDOM LN	3,250.00	239.99	3,489.99	600.78	639.21	2,250.00
A 2850.4500-28-0000	CLUB MAT & SUPP SALK MS	1,500.00	0.00	1,500.00	564.11	0.00	935.89
A 2850.4500-31-0000	CLUB MAT & SUPP DIVISION	5,000.00	2,500.00	7,500.00	2,993.16	2,500.00	2,006.84
A 2850.4500-32-0000	CLUB MAT & SUPP MACARTHUR	2,765.00	-300.00	2,465.00	0.00	0.00	2,465.00
A 2855.1500-00-0000	DIRECTOR-ATHLETICS SALARY	201,661.00	0.00	201,661.00	117,635.56	0.00	84,025.44

Levittown UFSD

Appropriation Status Detail Report By Function From 7/1/2023 To 1/31/2024

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2855.1510-00-0000	INTERSCHOL ATHLT COACHNG SALRIES	1,214,850.00	0.00	1,214,850.00	632,993.83	0.00	581,856.17
A 2855.1600-00-0000	INTERSCHOL ATHLT GAME SUPERVISN	220,000.00	0.00	220,000.00	94,260.63	0.00	125,739.37
A 2855.1610-00-0000	INTERSCHOL ATHLT CLERICAL SAL	70,237.00	19,000.00	89,237.00	49,577.79	0.00	39,659.21
A 2855.2000-00-0000	INTERSCHOL ATHLT EQUIPMENT	120,360.00	42,828.00	163,188.00	66,487.07	41,283.86	55,417.07
A 2855.4000-00-0000	INTERSCHOL ATHLT CONTRACTUAL EXP	314,000.00	29,503.00	343,503.00	106,103.64	189,189.00	48,210.36
A 2855.4100-00-0000	INTERSCHOL ATHLT PARTICPATN FEES	100,000.00	0.00	100,000.00	36,738.76	38,593.24	24,668.00
A 2855.4500-00-0000	INTERSCHOL ATHLT MAT & SUPP	150,000.00	58.00	150,058.00	123,452.29	25,689.36	916.35
A 2855.4750-00-0000	INTERSCHOL ATHLT TRAINING/TRAVEL	5,000.00	0.00	5,000.00	75.00	3,450.00	1,475.00
A 2855.4900-00-0000	INTERSCHOL ATHLT BOC-GAME OFFICLS	250,000.00	0.00	250,000.00	154,987.98	0.00	95,012.02
A 5510.1500-00-0000	TRANSPORTATION TRANSPRT SUPERVR	345,279.00	6,000.00	351,279.00	206,398.60	0.00	144,880.40
A 5510.1600-00-0000	TRANSPORTATION BUS DRIVERS	1,294,725.07	13,000.00	1,307,725.07	692,106.51	0.00	615,618.56
A 5510.1610-00-0000	TRANSPORTATION BUS ATTENDNTS	602,252.64	-123,000.00	479,252.64	230,175.93	0.00	249,076.71
A 5510.1620-00-0000	TRANSPORTATION CLERICAL SALARIES	168,231.00	5,000.00	173,231.00	75,799.01	0.00	97,431.99
A 5510.1670-00-0000	TRANSPORTATION BUS DRIVERS' O/T	100,000.00	0.00	100,000.00	26,253.04	0.00	73,746.96
A 5510.1670-00-2200	TRANSPORTATIONBUS DRIVER O/T ATHLETICS	50,000.00	0.00	50,000.00	50,151.29	0.00	-151.29
A 5510.1682-00-0000	TRANSPORTATION/FIELD TRIPS	3,000.00	10,000.00	13,000.00	12,042.58	0.00	957.42
A 5510.2000-00-0000	TRANSPORTATION EQUIPMENT	30,000.00	1,120.00	31,120.00	7,715.00	5,200.80	18,204.20
A 5510.2100-00-0000	TRANSPORTATION SCHOOL BUSES	226,725.00	161,018.00	387,743.00	0.00	161,018.00	226,725.00
A 5510.4000-00-0000	TRANSPORTATION CONTRACTUAL EXP	185,700.00	0.00	185,700.00	70,187.54	62,914.06	52,598.40
A 5510.4200-00-0000	TRANSPORTATION BUS INSURANCE	165,000.00	0.00	165,000.00	138,475.00	0.00	26,525.00
A 5510.4500-00-0000	TRANSPORTATION MAT & SUPP	17,000.00	0.00	17,000.00	3,669.41	1,784.01	11,546.58
A 5510.4680-00-0000	TRANSPORTATION BUS REPAIR/OUTSIDE	140,000.00	0.00	140,000.00	49,439.86	19,147.81	71,412.33
A 5510.4750-00-0000	TRANSPORTATION TRAINING & TRAVEL	16,000.00	69.84	16,069.84	1,726.46	172.84	14,170.54
A 5510.4900-00-0000	TRANSPORTATION BOCES BIDDING SERV	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00
A 5510.5700-00-0000	TRANSPORTATION BUS PARTS	255,000.00	0.00	255,000.00	98,733.86	49,216.14	107,050.00
A 5510.5710-00-0000	TRANSPORTATION FUEL FOR BUSES	500,000.00	0.00	500,000.00	190,443.29	229,047.11	80,509.60
A 5510.5721-00-0000	ISLAND TREES SCHOOL FUEL	20,000.00	0.00	20,000.00	-9,085.45	0.00	29,085.45
A 5510.5722-00-0000	WANTAGH SCHOOL DISTRICT FUEL	20,000.00	0.00	20,000.00	-10,841.30	0.00	30,841.30
A 5510.5723-00-0000	PLAINEDGE SCHOOL DISTRICT FUEL	60,000.00	0.00	60,000.00	-89,534.49	0.00	149,534.49
A 5510.5730-00-0000	TRANSPORTATION OIL, LUBR, ANTI-FREEZ	20,000.00	0.00	20,000.00	3,187.00	14,813.00	2,000.00
A 5510.5740-00-0000	TRANSPORTATION TIRES	58,000.00	0.00	58,000.00	12,153.74	21,846.26	24,000.00
A 5530.1600-00-0000	GARAGE MAINTENANCE SALARIES	433,476.04	20,000.00	453,476.04	268,163.93	0.00	185,312.11
A 5530.1670-00-0000	GARAGE OT	40,000.00	0.00	40,000.00	38,565.10	0.00	1,434.90

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Attachment: Appropriation Report 7 1 23 to 1 31 24 (5216 : Business Office Reports)

Levittown UFSD

Appropriation Status Detail Report By Function From 7/1/2023 To 1/31/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 5530.2000-00-0000</u>	GARAGE EQUIPMENT	35,000.00	0.00	35,000.00	5,767.78	15,000.00	14,232.22
<u>A 5530.4000-00-0000</u>	GARAGE CONTRACTUAL EXP	45,000.00	0.00	45,000.00	339.24	1,110.76	43,550.00
<u>A 5530.4050-00-0000</u>	GARAGE GAS	15,000.00	0.00	15,000.00	1,085.49	9,914.51	4,000.00
<u>A 5530.4060-00-0000</u>	GARAGE WATER	5,000.00	0.00	5,000.00	1,368.35	3,631.65	0.00
<u>A 5530.4080-00-0000</u>	GARAGE ELECTRICITY	40,000.00	0.00	40,000.00	9,417.49	25,466.98	5,115.53
<u>A 5530.4090-00-0000</u>	GARAGE FUEL OIL	15,000.00	0.00	15,000.00	2,647.68	12,352.32	0.00
<u>A 5530.4500-00-0000</u>	GARAGE MAT & SUPP	1,500.00	0.00	1,500.00	207.05	1,292.95	0.00
<u>A 5540.4000-00-0000</u>	TRANSPORTATION CONTRACTED BUSES	3,100,000.00	0.00	3,100,000.00	1,584,306.28	1,510,693.12	5,000.60
<u>A 5540.4010-00-0000</u>	TRANSPORT CONTRACT BUSES-ATHLETICS	100,000.00	0.00	100,000.00	5,942.20	93,961.19	96.61
<u>A 5581.4900-00-0000</u>	TRANSPORTATION BOCES SERVICES	1,025,000.00	0.00	1,025,000.00	448,019.30	0.00	576,980.70
<u>A 7140.1300-00-0000</u>	AFTER SCH PROG CERTIFIED TEACHERS	170,000.00	0.00	170,000.00	112,993.74	0.00	57,006.26
<u>A 7140.1600-00-0000</u>	AFTER SCH PROG TEACHER AIDES	290,000.00	0.00	290,000.00	115,981.59	0.00	174,018.41
<u>A 7140.4000-00-0000</u>	AFTER SCHOOL PROGRAM CONTRACTUAL	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00
<u>A 7140.4500-00-0000</u>	AFTER SCH PROG MAT & SUPP	40,000.00	0.00	40,000.00	19,523.76	2,984.05	17,492.19
<u>A 7145.1300-00-0000</u>	BEFORE SCH PROG CERTIFIED TEACHERS	130,000.00	0.00	130,000.00	87,317.18	0.00	42,682.82
<u>A 7145.1610-00-0000</u>	BEFORE SCH PROG TEACHER AIDES	100,000.00	0.00	100,000.00	72,885.43	0.00	27,114.57
<u>A 7145.4500-00-0000</u>	BEFORE SCHOOL/MAT SUPPLIES	2,000.00	0.00	2,000.00	1,136.85	100.00	763.15
<u>A 7200.4000-00-0000</u>	COMMUNITY RELATIONS	100.00	0.00	100.00	0.00	0.00	100.00
<u>A 7310.1600-00-0000</u>	DANCE PROGRAM DIR, INSTRS, PIANIST	90,000.00	0.00	90,000.00	32,283.12	0.00	57,716.88
<u>A 7310.1600-00-1640</u>	DANCE SECURITY SERVICES	0.00	2,000.00	2,000.00	563.96	0.00	1,436.04
<u>A 7310.1630-00-0000</u>	DANCE CUSTODIAN SERVICES	19,000.00	-2,000.00	17,000.00	9,411.35	0.00	7,588.65
<u>A 7310.2000-00-0000</u>	DANCE PROGRAM EQUIPMENT	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<u>A 7310.4500-00-0000</u>	DANCE PROGRAM MAT & SUPP	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 9010.8000-00-0000</u>	EMP BENEFITS NYS EMPLYS' RETIREMT	4,600,000.00	0.00	4,600,000.00	2,487,311.00	6,666.00	2,106,023.00
<u>A 9020.8000-00-0000</u>	EMP BENEFITS NYS TEACHRS' RETIREMT	13,175,000.00	0.00	13,175,000.00	10,822,652.56	0.00	2,352,347.44
<u>A 9030.8000-00-0000</u>	EMP BENEFITS SOCIAL SECURITY	10,050,000.00	0.00	10,050,000.00	4,335,795.49	9,850,000.00	-4,135,795.49
<u>A 9040.8000-00-0000</u>	EMP BENEFITS WORKERS COMPENSATION	1,450,000.00	0.00	1,450,000.00	597,765.82	0.00	852,234.18
<u>A 9050.8000-00-0000</u>	EMP BENEFITS UNEMPLOYMENT INS	215,000.00	0.00	215,000.00	11,635.44	203,364.56	0.00
<u>A 9055.8000-00-0000</u>	EMP BENEFITS DISABILITY INSURANCE	20,000.00	0.00	20,000.00	3,196.00	0.00	16,804.00
<u>A 9055.8010-00-0000</u>	EMP BENEFITS LONG TERM DISB & EMM/AL	17,000.00	0.00	17,000.00	5,193.77	9,806.23	2,000.00
<u>A 9060.8000-00-0000</u>	EMP BENEFITS HEALTH INSURANCE	37,450,000.00	-69,000.00	37,381,000.00	16,688,324.79	17,229,984.99	3,462,690.22

Levittown UFSD

Appropriation Status Detail Report By Function From 7/1/2023 To 1/31/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 9060.8100-00-0000</u>	EMP BENEFITS DENTAL INSURANCE	440,000.00	0.00	440,000.00	212,498.57	194,583.43	32,918.00
<u>A 9060.8200-00-0000</u>	EMP BENEFITS SUPPLMNTL/NON-CERTIF	660,000.00	0.00	660,000.00	229,372.24	395,119.76	35,508.00
<u>A 9070.8000-00-0000</u>	EMP BENEFITS SUPPLEMENTAL/LUT	600,000.00	0.00	600,000.00	305,523.00	203,682.00	90,795.00
<u>A 9089.8000-00-0000</u>	EMP BENEFITS CATASTROPHIC LEAVE	150,000.00	0.00	150,000.00	78,605.40	52,403.60	18,991.00
<u>A 9711.6000-00-0000</u>	SERIAL BONDS - PRINCIPAL	360,000.00	0.00	360,000.00	360,000.00	360,000.00	-360,000.00
<u>A 9711.7000-00-0000</u>	SERIAL BONDS - INTEREST	45,090.00	0.00	45,090.00	45,090.00	25,357.50	-25,357.50
<u>A 9785.6000-00-0000</u>	INSTALLMENT PURCH DEBT-OTHER-EPC	736,495.81	0.00	736,495.81	736,495.81	365,951.56	-365,951.56
<u>A 9785.7000-00-0000</u>	INSTALLMENT PURCHASE INTEREST-OTHER-EP	157,050.87	0.00	157,050.87	157,050.87	80,821.78	-80,821.78
<u>A 9901.9500-00-0000</u>	INTERFUND TRNFR MANDATED SUM SCH	265,000.00	0.00	265,000.00	0.00	0.00	265,000.00
<u>A 9901.9510-00-0000</u>	INTERFUND TRNFR STATE SUPPRT SCHL	175,000.00	0.00	175,000.00	0.00	0.00	175,000.00
<u>A 9950.9000-00-0000</u>	CAPITAL PROJECTS CAPITAL IMPROVMTS	3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00
Fund ATotals:		251,792,906.05	682,233.16	252,475,139.21	119,256,482.23	48,377,463.94	84,841,193.04
<u>C 2860.1500-A-0</u>	INSTRUCTIONAL SALARY	0.00	0.00	0.00	18,666.69	0.00	-18,666.69
<u>C 2860.1600-A-0</u>	NON-INSTRUCTIONAL SALARIES	539,801.52	0.00	539,801.52	240,708.82	0.00	299,092.70
<u>C 2860.2000-A-0</u>	EQUIPMENT	1,000,000.00	155,994.81	1,155,994.81	378,951.54	87,089.13	689,954.14
<u>C 2860.4010-A-0</u>	MGMT CO ADMIN SERVICE FEE	210,000.00	0.00	210,000.00	4,960.00	202,040.00	3,000.00
<u>C 2860.4020-A-0</u>	NET MGMT CO DIRECT EXPENSES	4,100,000.00	0.00	4,100,000.00	1,269,414.94	2,830,585.06	0.00
<u>C 2860.4090-A-0</u>	WAREHOUSING/ALL OTHER CONTRACTL	100,000.00	0.00	100,000.00	16,587.44	8,412.56	75,000.00
<u>C 2860.4500-A-0</u>	MATERIALS & SUPPLIES	30,000.00	0.00	30,000.00	1,161.90	278.07	28,560.03
<u>C 2860.4650-A-0</u>	REPAIRS	60,000.00	0.00	60,000.00	17,932.63	14,335.47	27,731.90
<u>C 2860.4990-A-0</u>	MISCELLANEOUS	500.00	0.00	500.00	0.00	0.00	500.00
Fund CTotals:		6,040,301.52	155,994.81	6,196,296.33	1,948,383.96	3,142,740.29	1,105,172.08
<u>F 2070.1500-2021-0425</u>	TEACHER CTR 20-21 PROF SAL	8,400.00	0.00	8,400.00	0.00	0.00	8,400.00
<u>F 2070.1500-2122-0425</u>	TEACHER CTR 21-22 PROF SAL	1,320.00	0.00	1,320.00	0.00	0.00	1,320.00
<u>F 2070.1500-2223-0425</u>	TEACHER CTR 22-23 PROF SALARIES	5,163.00	0.00	5,163.00	0.00	0.00	5,163.00
<u>F 2070.1500-2324-0425</u>	TEACHER CTR 23-24 PROF SAL	48,425.00	1,275.00	49,700.00	21,210.80	0.00	28,489.20
<u>F 2070.1600-2021-0425</u>	TEACHER CTR 20-21 SUPPORT SALARIES	0.21	0.00	0.21	0.00	0.00	0.21
<u>F 2070.4000-2324-0425</u>	TEACHER CTR 23-24 PURCH SVCES	16,250.00	-1,800.00	14,450.00	4,600.00	5,840.00	4,010.00
<u>F 2070.4500-2223-0425</u>	TEACHER CTR 22-23 MAT & SUPPL	0.57	0.00	0.57	0.00	0.00	0.57
<u>F 2070.4500-2324-0425</u>	TEACHER CTR 23-24 MAT & SUPPL	1,300.00	215.11	1,515.11	1,123.08	1.80	390.23
<u>F 2070.4600-2021-0425</u>	TEACHER CTR 20-21 TRAVEL EXP	400.00	0.00	400.00	0.00	0.00	400.00

Levittown UFSD

Appropriation Status Detail Report By Function From 7/1/2023 To 1/31/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F 2070.4600-2223-0425	TEACHER CTR 22-23 TRAVEL EXP	0.09	0.00	0.09	0.00	0.00	0.09
F 2070.4600-2324-0425	TEACHER CTR 23-24 TRAVEL EXP	427.00	309.89	736.89	309.89	0.00	427.00
F 2110.1500-2021-0147	TITLE IIA 20-21 PROFESSIONAL SAL	21,779.25	0.00	21,779.25	0.00	0.00	21,779.25
F 2110.1500-2021-0293	TITLE IIIA ELL 20-21 PROFESSIONAL SAL	17,556.42	0.00	17,556.42	0.00	0.00	17,556.42
F 2110.1500-2122-0021	TITLE I PART A	758.40	0.00	758.40	0.00	0.00	758.40
F 2110.1500-2122-0147	TITLE II A	3,348.58	0.00	3,348.58	0.00	0.00	3,348.58
F 2110.1500-2122-0204	TITLE IV	195.56	0.00	195.56	0.00	0.00	195.56
F 2110.1500-2122-0293	TITLE III A ELL	4,032.05	0.00	4,032.05	0.00	0.00	4,032.05
F 2110.1500-2122-0635	NYSED OBEWL 21-22 NYSSB	2,749.60	0.00	2,749.60	0.00	0.00	2,749.60
F 2110.1500-2122-5880	ARP ESSER PART II PROF SALARIES	502,793.64	0.00	502,793.64	0.00	0.00	502,793.64
F 2110.1500-2122-5882	ARP-ESSER 1% STATE RESERVE SLE PROF SAL	212,139.00	0.00	212,139.00	0.00	0.00	212,139.00
F 2110.1500-2122-5883	ARP-ESSER 1% STATE RESERVE CAS PROF SAL	324,016.68	0.00	324,016.68	0.00	0.00	324,016.68
F 2110.1500-2122-5884	ARP-ESSER 5% STATE RESERVES LL PROF SAL	977,842.64	0.00	977,842.64	0.00	0.00	977,842.64
F 2110.1500-2122-5891	ESSER II PROF SALARIES 21-22	4,066,336.54	0.00	4,066,336.54	0.00	0.00	4,066,336.54
F 2110.1500-2122-5896	CRRSA GEER II PROF SALARIES	154,327.57	0.00	154,327.57	0.00	0.00	154,327.57
F 2110.1500-2223-0147	TITLE IIA PROF SALARIES	32,018.05	0.00	32,018.05	0.00	0.00	32,018.05
F 2110.1500-2223-0149	TITLE III PART IMM 22-23 PROF SALARIES	45,683.04	0.00	45,683.04	2,934.06	0.00	42,748.98
F 2110.1500-2223-0204	TITLE IV 22-23 PROF SALARIES	14,105.17	0.00	14,105.17	7,776.27	0.00	6,328.90
F 2110.1500-2223-0293	TITLE IIIA ELL 22-23 PROF SALARIES	14,238.08	0.00	14,238.08	13,237.86	0.00	1,000.22
F 2110.1500-2223-5880	ARP-ESSER PART II PROF SAL	191,305.44	0.00	191,305.44	0.00	0.00	191,305.44
F 2110.1500-2223-5882	ARP-ESSER 1% STATE RESERVE SLE PROF SAL	70,185.96	0.00	70,185.96	0.00	0.00	70,185.96
F 2110.1500-2223-5883	ARP-ESSER 1% STATE RESERVE CAS PROF SAL	238,476.74	0.00	238,476.74	43.79	0.00	238,432.95
F 2110.1500-2223-5884	ARP-ESSER 5% STATE RESERVES LL PROF SAL	213,799.47	0.00	213,799.47	0.00	0.00	213,799.47
F 2110.1500-2223-5891	ESSER II PROF SALARIES	32,610.19	0.00	32,610.19	0.00	0.00	32,610.19
F 2110.1500-2223-5896	CRRSA GEER II PROF SALARIES	131,554.08	0.00	131,554.08	0.00	0.00	131,554.08
F 2110.1500-2324-0021	TITLE IA 2023-24 PROF SALARIES	223,915.00	0.00	223,915.00	93,298.20	0.00	130,616.80
F 2110.1500-2324-0147	TITLE IIA PROF SALARIES	95,021.00	0.00	95,021.00	32,017.92	0.00	63,003.08
F 2110.1500-2324-0149	TITLE III PART IMM 23-24 PROF SALAIES	0.00	1,276.00	1,276.00	0.00	0.00	1,276.00
F 2110.1500-2324-0204	TITLE IV 23-24 PROF SALARIES	9,107.00	0.00	9,107.00	210.10	0.00	8,896.90

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<u>F 2110.1500-2324-0293</u>	TITLE IIIA ELL 23-24 PROF SALARIES	34,393.00	0.00	34,393.00	586.06	0.00	33,806.94
<u>F 2110.1500-2324-5880</u>	ARP-ESSER PART II PROF SAL	360,875.14	-59,626.00	301,249.14	135,991.95	0.00	165,257.19
<u>F 2110.1500-2324-5882</u>	ARP-ESSER 1% STATE RESERVE SLE	70,185.96	848.00	71,033.96	43,731.48	0.00	27,302.48
<u>F 2110.1500-2324-5883</u>	ARP-ESSER 1% STATE RESERVE CAS PROF SAL	213,264.03	-22,500.00	190,764.03	35,140.80	0.00	155,623.23
<u>F 2110.1500-2324-5884</u>	ARP-ESSER 5% STATE RESERVES LL PROF SAL	194,175.40	-15,406.00	178,769.40	70,753.80	0.00	108,015.60
<u>F 2110.1500-2324-5896</u>	CRRSA GEER II PROF SAL	16,717.00	0.00	16,717.00	16,717.00	0.00	0.00
<u>F 2110.1600-2122-5880</u>	ARP ESSER PART II SALARIES SUPPORT STAFF	180,922.22	0.00	180,922.22	0.00	0.00	180,922.22
<u>F 2110.1600-2122-5882</u>	ARP-ESSER 1% STATE RESERVE SLE SUPPORT STAFF SAL	30,591.00	0.00	30,591.00	0.00	0.00	30,591.00
<u>F 2110.1600-2122-5891</u>	ESSER II SAL SUPPORT STAFF	344,613.75	0.00	344,613.75	0.00	0.00	344,613.75
<u>F 2110.1600-2223-5880</u>	ARP-ESSER PART II SUPPORT SAL	51,612.80	0.00	51,612.80	0.00	0.00	51,612.80
<u>F 2110.1600-2223-5882</u>	ARP-ESSER 1% STATE RESERVE SLE SUPPORT SAL	17,182.94	0.00	17,182.94	0.00	0.00	17,182.94
<u>F 2110.1600-2223-5891</u>	ESSER II	731.98	0.00	731.98	0.00	0.00	731.98
<u>F 2110.1600-2223-5896</u>	CRRSA GEER II 22 23 SUPPORT SALARIES	1,799.30	0.00	1,799.30	0.00	0.00	1,799.30
<u>F 2110.1600-2324-0293</u>	TITLE IIIA ELL 23-24 SUPPORT STAFF SALARIES	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00
<u>F 2110.1600-2324-5880</u>	ARP-ESSER PAR II SUPPORT SAL	51,612.80	43,696.00	95,308.80	45,241.59	0.00	50,067.21
<u>F 2110.1600-2324-5882</u>	ARP-ESSER 1% STATE RESERVE SLE SUPPORT STAFF SAL	17,182.94	-848.00	16,334.94	16,334.13	0.00	0.81
<u>F 2110.4000-2021-0021</u>	TITLE I PART A 20-21 PURCH SVCE	1,100.00	0.00	1,100.00	0.00	0.00	1,100.00
<u>F 2110.4000-2021-0147</u>	PART IIA 20-21 PURCHASED SVCE	472.00	0.00	472.00	0.00	0.00	472.00
<u>F 2110.4000-2021-0204</u>	TITLE IV SSAE 2021 PURCHASED SVCE	4,447.60	0.00	4,447.60	0.00	0.00	4,447.60
<u>F 2110.4000-2021-0293</u>	TITLE IIIA ELL 2021 PURCHASED SVCE	3,481.00	0.00	3,481.00	0.00	0.00	3,481.00
<u>F 2110.4000-2122-0016</u>	TITLE 1 PART D	5,501.81	0.00	5,501.81	0.00	0.00	5,501.81
<u>F 2110.4000-2122-0021</u>	TITLE 1 PART A	96.01	0.00	96.01	0.00	0.00	96.01
<u>F 2110.4000-2122-0204</u>	TITLE IV	350.00	0.00	350.00	0.00	0.00	350.00
<u>F 2110.4000-2122-0293</u>	TITLE III A ELL	1,125.00	0.00	1,125.00	0.00	0.00	1,125.00
<u>F 2110.4000-2122-5218</u>	ARP HOMELESS CHILD & YOUTH-II PRCH SVC	4,934.00	0.00	4,934.00	0.00	0.00	4,934.00
<u>F 2110.4000-2122-5880</u>	ARP ESSER PART II PURCH SVCES	87,842.00	0.00	87,842.00	0.00	0.00	87,842.00
<u>F 2110.4000-2122-5882</u>	ARP-ESSER 1% STATE RESERVE SLE PRCH SVCE	197,055.00	0.00	197,055.00	0.00	0.00	197,055.00

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<u>F 2110.4000-2122-5884</u>	ARP-ESSER 5% STATE RESERVES LL PRCH SVCE	233,063.00	0.00	233,063.00	0.00	0.00	233,063.00
<u>F 2110.4000-2122-5891</u>	ESSER II PURCHASED SVCS	2,466.62	0.00	2,466.62	0.00	0.00	2,466.62
<u>F 2110.4000-2223-0016</u>	TITLE 1D 2022-23 PURCH SVCE	6,952.00	2,439.99	9,391.99	3,175.44	0.00	6,216.55
<u>F 2110.4000-2223-0021</u>	TITLE IA 2022-23 PURCH SVCE	0.00	57.99	57.99	57.99	0.00	0.00
<u>F 2110.4000-2223-0149</u>	TITLE III PART IMM 22-23 PURCH SVCE	2,017.00	0.00	2,017.00	0.00	0.00	2,017.00
<u>F 2110.4000-2223-0293</u>	TITLE III A ELL 22-23 PURCH SVCE	1,484.48	0.00	1,484.48	0.00	0.00	1,484.48
<u>F 2110.4000-2223-5218</u>	ARP ESSER HCY PURCHASED SVCS	4,934.00	0.00	4,934.00	0.00	0.00	4,934.00
<u>F 2110.4000-2223-5880</u>	ARP-ESSER PART II PURCHASED SVCS	50,904.00	38,531.00	89,435.00	30,081.00	12,000.00	47,354.00
<u>F 2110.4000-2223-5884</u>	ARP-ESSER 5% STATE RESERVES LL PURCH SVCS	161,851.55	0.00	161,851.55	0.00	0.00	161,851.55
<u>F 2110.4000-2223-5891</u>	ESSER II 22-23 PURCH SVCE	0.14	0.00	0.14	0.00	0.00	0.14
<u>F 2110.4000-2324-0016</u>	TITLE 1D 2023-24 PRUCH SVCE	12,173.00	0.00	12,173.00	1,065.26	11,107.74	0.00
<u>F 2110.4000-2324-0021</u>	TITLE IA 2023-24 PURCH SVCE	1,390.00	0.00	1,390.00	0.00	1,390.00	0.00
<u>F 2110.4000-2324-0147</u>	TITLE IIA 23-24 PRUCH SVCS	345.00	0.00	345.00	345.00	0.00	0.00
<u>F 2110.4000-2324-0149</u>	TITLE III PART IMM 23-24 PRUCH SVCE	0.00	10,391.00	10,391.00	5,854.00	1,905.00	2,632.00
<u>F 2110.4000-2324-0204</u>	TITLE IV 23-24 PROF SALARIES	8,746.00	0.00	8,746.00	4,800.00	1,200.00	2,746.00
<u>F 2110.4000-2324-0293</u>	TITLE IIIA ELL 23-24 PURCH SVCE	4,500.00	-100.00	4,400.00	1,913.50	0.00	2,486.50
<u>F 2110.4000-2324-5218</u>	ARP ESSER HCY PRUCHASED SVCS	1,072.00	78.00	1,150.00	0.00	0.00	1,150.00
<u>F 2110.4000-2324-5880</u>	ARP-ESSER PART II PURCHASED SVCS	63,904.00	74,917.00	138,821.00	42,127.00	84,395.00	12,299.00
<u>F 2110.4000-2324-5883</u>	ARP-ESSER 1% STATE RESERVE CAS PURCH SVCE	12,500.00	0.00	12,500.00	12,500.00	0.00	0.00
<u>F 2110.4000-2324-5884</u>	ARP-ESSER 5% STATE RESERVES LL PURCH SVCS	161,851.55	-20,704.00	141,147.55	84,015.39	26,041.00	31,091.16
<u>F 2110.4000-2324-9821</u>	CONNECT KIDS GRANT 9821	6,000.00	0.00	6,000.00	933.20	600.00	4,466.80
<u>F 2110.4500-2021-0016</u>	TITLE I PART D 20-21 SUPPLIES & MAT	633.24	0.00	633.24	0.00	0.00	633.24
<u>F 2110.4500-2021-0204</u>	TITLEIV SSAE MATL & SUPPL	71.00	0.00	71.00	0.00	0.00	71.00
<u>F 2110.4500-2021-0293</u>	TITLE IIIA ELL 20-21 SUPPLIES & MAT	1,620.00	0.00	1,620.00	0.00	0.00	1,620.00
<u>F 2110.4500-2122-0016</u>	TITLE 1 PART D	506.52	0.00	506.52	0.00	0.00	506.52
<u>F 2110.4500-2122-0204</u>	TITLE IV	155.70	0.00	155.70	0.00	0.00	155.70
<u>F 2110.4500-2122-0293</u>	TITLE III A ELL	2,895.11	0.00	2,895.11	0.00	0.00	2,895.11
<u>F 2110.4500-2122-5218</u>	ARP HOMELESS CHILD & YOUTH-II MAT/SUPP	4,083.00	0.00	4,083.00	0.00	0.00	4,083.00
<u>F 2110.4500-2122-5880</u>	ARP-ESSER PART 2 ARP ACT	152,309.85	0.00	152,309.85	0.00	0.00	152,309.85
<u>F 2110.4500-2122-5883</u>	ARP-ESSER 1% STATE RESERVE CAS MAT/SUPP	477.00	0.00	477.00	0.00	0.00	477.00

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<u>F 2110.4500-2122-5896</u>	CRRSA GEER II SUPPLIES & MAT	602,924.00	0.00	602,924.00	0.00	0.00	602,924.00
<u>F 2110.4500-2223-0149</u>	TITLE III PART IMM 22-23 MAT/SUPP	306.20	0.00	306.20	0.00	0.00	306.20
<u>F 2110.4500-2223-0204</u>	TITLE IV 22-23 SUPP/MAT	6.56	0.00	6.56	0.00	0.00	6.56
<u>F 2110.4500-2223-0293</u>	TITLE IIIA ELL 22-23 MAT/SUPPL	1,530.65	0.00	1,530.65	1,140.00	0.00	390.65
<u>F 2110.4500-2223-5218</u>	ARP ESSER HCY MAT&SUPP	1,973.28	0.00	1,973.28	0.00	0.00	1,973.28
<u>F 2110.4500-2223-5880</u>	ARP-ESSER PART II MAT & SUPP	135,043.75	0.00	135,043.75	0.00	0.00	135,043.75
<u>F 2110.4500-2223-5883</u>	ARP-ESSER 1% STATE RESERVE CAS MAT & SUPP	2,790.36	0.00	2,790.36	0.00	0.00	2,790.36
<u>F 2110.4500-2223-5884</u>	ARP ESSER 5% STATE RESERVES LL MAT/SUP	10.16	0.00	10.16	0.00	0.00	10.16
<u>F 2110.4500-2223-5896</u>	GEER II MAT SUP 22 23	30,040.18	41,792.19	71,832.37	41,792.19	0.00	30,040.18
<u>F 2110.4500-2324-0149</u>	TITLE III PART IMM 23-24 MAT/SUPP	0.00	31,691.00	31,691.00	4,432.28	26,264.80	993.92
<u>F 2110.4500-2324-0204</u>	TITLE IV 23-24 SUPP/MAT	65.00	0.00	65.00	62.57	2.43	0.00
<u>F 2110.4500-2324-0293</u>	TITLE IIIA ELL 23-24 MAT/SUPPL	10,029.00	4,803.00	14,832.00	12,301.29	2,283.01	247.70
<u>F 2110.4500-2324-5218</u>	ARPESSER HCY MAT&SUPP	5,835.28	-78.00	5,757.28	1,295.66	4,304.34	157.28
<u>F 2110.4500-2324-5880</u>	ARP-ESSER PARTT MAT/SUPPL 2023-24	134,043.75	-111,414.00	22,629.75	12,630.14	0.00	9,999.61
<u>F 2110.4500-2324-5883</u>	ARP-ESSER 1% STATE RESERVE CAS MAT&SUPP	2,961.21	10,000.00	12,961.21	9,838.29	675.20	2,447.72
<u>F 2110.4500-2324-5884</u>	ARP-ESSER 5% STATE RESERVES LL MAT/SUPP	10.16	-10.00	0.16	0.00	0.00	0.16
<u>F 2110.8000-2122-5880</u>	ARP ESSER PART II 21-22 EMPLOY BENEFIT	316,459.00	0.00	316,459.00	316,459.00	0.00	0.00
<u>F 2110.8000-2122-5884</u>	ARP-ESSER 5% STATE RESERVES LL EMPL BENEFITS	407,210.00	0.00	407,210.00	407,210.00	0.00	0.00
<u>F 2110.8000-2122-5891</u>	ESSER II EMPLOYEE BENFITS	1,276,077.00	0.00	1,276,077.00	1,276,077.00	0.00	0.00
<u>F 2110.8000-2122-5896</u>	CRRSA GEER II EMPLOYEE BENEFITS	41,035.00	0.00	41,035.00	41,035.00	0.00	0.00
<u>F 2110.8000-2223-5880</u>	ARP-ESSER PART II	266,925.92	0.00	266,925.92	266,925.92	0.00	0.00
<u>F 2110.8000-2223-5884</u>	ARP ESSER 5% STATE RESERVES LL EMPL BENEFITS	251,365.60	0.00	251,365.60	251,365.60	0.00	0.00
<u>F 2110.8000-2223-5891</u>	ESSER II EMPL BENEFITS	75,688.00	0.00	75,688.00	75,688.00	0.00	0.00
<u>F 2110.8000-2223-5896</u>	CRRSA GEER II EMPL BENEFITS	62,392.39	0.00	62,392.39	62,392.39	0.00	0.00
<u>F 2110.8000-2324-5880</u>	ARP-ESSER PART II	155,394.92	13,896.00	169,290.92	0.00	0.00	169,290.92
<u>F 2110.8000-2324-5884</u>	ARP ESSER 5% STATE RESERVES LL EMPL BENEFITS	17,447.36	36,120.00	53,567.36	0.00	0.00	53,567.36
<u>F 2250.1500-2021-0032</u>	IDEA611 20-21 PROF SALARIES	42,037.38	0.00	42,037.38	0.00	0.00	42,037.38
<u>F 2250.1500-2223-0032</u>	IDEA611 22-23 PROF SALARIES	4,834.00	0.00	4,834.00	0.00	0.00	4,834.00

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F 2250.1500-2223-5532	IDEA ARP 611 GRANT PROF SALARIES	0.24	0.00	0.24	0.00	0.00	0.24
F 2250.1500-2324-0032	IDEA 611 23-24 PROF SAL	755,942.00	5,532.00	761,474.00	337,719.00	0.00	423,755.00
F 2250.1600-2021-0032	IDEA611 20-21 SUPPORT STAFF SALARIES	106,865.00	0.00	106,865.00	0.00	0.00	106,865.00
F 2250.1600-2122-0032	IDEA611 21-22 SUPPORT SALARIES	8,923.82	0.00	8,923.82	0.00	0.00	8,923.82
F 2250.1600-2223-0032	IDEA611 22-23 SUPPORT SALARIES	1,839.74	0.00	1,839.74	0.00	0.00	1,839.74
F 2250.1600-2223-5532	IDEA ARP 611 GRANT -SUPP SAL	4.50	0.00	4.50	0.00	0.00	4.50
F 2250.1600-2324-0032	IDEA 611 23-24 SUPPORT SAL	93,104.00	4,000.00	97,104.00	52,117.00	0.00	44,987.00
F 2250.2000-2021-0032	IDEA611 20-21 EQUIPMENT	5,707.50	0.00	5,707.50	0.00	0.00	5,707.50
F 2250.4000-2021-0032	IDEA611 20-21 PURCHASED SVCES	2.18	0.00	2.18	0.00	0.00	2.18
F 2250.4000-2122-0032	IDEA611 21-22 PURCHASED SVCES	30,433.91	0.00	30,433.91	0.00	0.00	30,433.91
F 2250.4000-2223-0032	IDEA611 22-23 PURCHASED SVCES	18,084.48	0.00	18,084.48	37,000.00	0.00	-18,915.52
F 2250.4000-2223-5532	IDEA ARP 611 GRANT PURCH SVCES	10,326.63	0.00	10,326.63	0.00	0.00	10,326.63
F 2250.4000-2324-0032	IDEA611 23-24 PURCHASED SVCES	230,000.00	988,743.00	1,218,743.00	278,009.80	516,332.98	424,400.22
F 2250.4500-2021-0032	IDEA611 20-21 SUPPLIES AND MATERIALS	638.49	0.00	638.49	0.00	0.00	638.49
F 2250.4500-2122-0032	IDEA611 21-22 MATERIALS & SUPP	1,106.04	0.00	1,106.04	0.00	0.00	1,106.04
F 2250.4500-2223-0032	IDEA611 22-23 MATERIALS & SUPP	585.22	0.00	585.22	0.00	0.00	585.22
F 2250.4500-2223-5532	IDEA ARP 611 GRANT 22-23 MAT/SUPP	10,370.46	0.00	10,370.46	0.00	0.00	10,370.46
F 2250.4500-2324-0032	IDEA 611 23-24 MATERIALS & SUPP	112,312.00	-13,540.00	98,772.00	81,223.35	12,417.63	5,131.02
F 2250.4600-2122-0032	IDEA611 21-22 TRAVEL EXPENSE	2,219.00	0.00	2,219.00	0.00	0.00	2,219.00
F 2250.4600-2223-0032	IDEA611 22-23 TRAVEL EXPENSE	188.50	0.00	188.50	0.00	0.00	188.50
F 2250.4900-2324-0032	IDEA 611 23-24 BOCES PUR SRV	3,362.00	0.00	3,362.00	0.00	3,362.00	0.00
F 2252.1500-2021-0033	IDEA619 20-21 PROF SALARIES	7,447.48	0.00	7,447.48	0.00	0.00	7,447.48
F 2252.1500-2122-5533	ARP IDEA 619 (F5533-22) PROF SAL	8,668.00	0.00	8,668.00	0.00	0.00	8,668.00
F 2252.1500-2223-0033	IDEA619 22-23 PROF SALARIES	0.20	0.00	0.20	0.00	0.00	0.20
F 2252.1600-2122-0033	IDEA619 21-22 SUPPORT SALARIES	46,342.00	0.00	46,342.00	0.00	0.00	46,342.00
F 2252.1600-2223-0033	IDEA619 22-23 SUPPORT SALARIES	46.00	0.00	46.00	0.00	0.00	46.00
F 2252.1600-2324-0033	IDEA 619 23-24 SUPPORT SALARIES	39,578.00	0.00	39,578.00	34,630.05	0.00	4,947.95
F 2252.4000-2021-0033	IDEA619 PURCHASED SVCES	0.15	0.00	0.15	0.00	0.00	0.15
F 2252.4000-2122-0033	IDEA619 PURCHASED SVCES	805.16	0.00	805.16	0.00	0.00	805.16
F 2252.4000-2223-5533	IDEA ARP 619 PURCH SVCES	2.49	0.00	2.49	0.00	0.00	2.49
F 2252.4000-2324-0033	IDEA 619 PURCH SVCES	66,149.00	-1,268.00	64,881.00	0.00	63,611.66	1,269.34
F 2252.4500-2223-5533	IDEA ARP 619 2022-23 MATERIAL AND SUPPLIES	2.86	0.00	2.86	0.00	0.00	2.86
F 2252.4900-2324-0033	IDEA 619 23-24 BOCES PUR SRV	1,268.00	0.00	1,268.00	0.00	1,268.00	0.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>F 2253.4000-2122-4408</u>	4408 SUMMER 21-22 PURCH SVCE	9,300.00	0.00	9,300.00	0.00	0.00	9,300.00
<u>F 2253.4710-0000-4408</u>	PVT SCH SUMMER RATE ADJ	33,073.62	0.00	33,073.62	0.00	0.00	33,073.62
<u>F 2253.4710-2021-4408</u>	4408 JUL/AUG 20-21 SCH AGE TUIT PUBLIC DIST	55.00	0.00	55.00	0.00	0.00	55.00
<u>F 2253.4710-2122-4408</u>	SUMMER 21-22 SCH AGE TUITION PUBLIC	837.62	0.00	837.62	0.00	0.00	837.62
<u>F 2253.4710-2324-4408</u>	SUMMER 23-24 SCH AGE TUITION PUBLIC	0.00	0.00	0.00	-476.16	0.00	476.16
<u>F 2253.4720-2021-4408</u>	4408 JUL/AUG 20-21 SCH AGE TUITION PRIVATE	6,835.53	0.00	6,835.53	0.00	0.00	6,835.53
<u>F 2253.4720-2122-4408</u>	SUMMER 21-22 SCH AGE TUITION PRIVATE	23,403.54	0.00	23,403.54	0.00	0.00	23,403.54
<u>F 2253.4720-2223-4408</u>	SUMMER 22-23 SCH AGE TUITION PRIVATE	1,465.87	6,070.88	7,536.75	0.00	6,070.88	1,465.87
<u>F 2253.4720-2324-4408</u>	SUMMER 23-24 SCH AGE TUITION PRIVATE	500,000.00	130,000.00	630,000.00	564,777.11	30,920.49	34,302.40
<u>F 2253.4730-0000-4408</u>	PUBLIC SCH SUMMER RATE ADJ	1,950.00	0.00	1,950.00	0.00	0.00	1,950.00
<u>F 2253.4900-2021-4408</u>	4408 JUL/AUG 20/21 SCHOOL AGE BOCES	8,750.00	0.00	8,750.00	0.00	0.00	8,750.00
<u>F 2253.4900-2122-4408</u>	SUMMER 21-22 SCH AGE BOCES	54,821.00	0.00	54,821.00	0.00	0.00	54,821.00
<u>F 2253.4900-2223-4408</u>	SUMMER 22-23 SCH AGE BOCES	45,000.00	0.00	45,000.00	0.00	0.00	45,000.00
<u>F 2253.4900-2324-4408</u>	SUMMER 23-24 SCH AGE BOCES	550,000.00	6,710.00	556,710.00	6,710.00	550,000.00	0.00
<u>F 2254.4740-2021-4201</u>	4201 TUITION STATE SUPPORTED 10-MO SCH AGE	1,074.40	0.00	1,074.40	0.00	0.00	1,074.40
<u>F 2254.4740-2122-4201</u>	4201 TUITION STATE SUPPORTED 10-MO SCH AGE	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
<u>F 2254.4740-2223-4201</u>	4201 TUITION STATE SUPPORT 10-MO SCH AGE	650.00	0.00	650.00	0.00	0.00	650.00
<u>F 2254.4740-2324-4201</u>	4201 TUITION 10-MO SCH AGE	76,000.00	1,062.00	77,062.00	32,687.64	44,374.36	0.00
<u>F 2254.4750-2122-4201</u>	TUITION PRESCHOOL	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00
<u>F 2254.4750-2223-4201</u>	TUITION PRE-SCHOOL	1,850.00	0.00	1,850.00	0.00	0.00	1,850.00
<u>F 2254.4750-2324-4201</u>	4201 TUITION 10-MO PRESCHOOL	76,000.00	-1,062.00	74,938.00	29,582.64	44,374.36	981.00
<u>F 2510.1600-2122-0409</u>	UPK STATE SAL SUPP STAFF	0.00	0.00	0.00	0.00	0.00	0.00
<u>F 2510.1600-2223-0409</u>	UPK 2022-23 SUPPORT SALARIES	983.76	0.00	983.76	0.00	0.00	983.76
<u>F 2510.1600-2324-0409</u>	UPK 2023-24 SUPPORT SALARIES	3,077.00	0.00	3,077.00	1,934.06	0.00	1,142.94
<u>F 2510.2000-2324-0409</u>	UPK 23-24 EQUIPMENT	49,175.00	-41,815.00	7,360.00	7,360.00	0.00	0.00
<u>F 2510.4000-2021-0409</u>	UPK 20-21 PRUCHASED SVCE	2,527.00	0.00	2,527.00	0.00	0.00	2,527.00
<u>F 2510.4000-2122-0409</u>	UPK STATE	23.00	0.00	23.00	0.00	0.00	23.00
<u>F 2510.4000-2223-0409</u>	UPK 2022-23 PURCH SVCE	600.00	0.00	600.00	0.00	0.00	600.00
<u>F 2510.4000-2324-0409</u>	UPK 2023-24 PRUCH SVCE	1,108,030.00	2,524.00	1,110,554.00	555,052.79	553,751.00	1,750.21
<u>F 2510.4000-2324-5870</u>	UPK 23-24 FEDERAL FUNDING PURCH SVCES	778,260.00	-2,526.00	775,734.00	388,239.25	387,494.75	0.00

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<u>F 2510.4500-2021-0409</u>	UPK 20-21 MATERIAL & SUPPLY	431.55	0.00	431.55	0.00	0.00	431.55
<u>F 2510.4500-2122-0409</u>	UPK STATE	26.40	0.00	26.40	0.00	0.00	26.40
<u>F 2510.4500-2122-5870</u>	UPK FEDERAL	127.60	0.00	127.60	0.00	0.00	127.60
<u>F 2510.4500-2223-0409</u>	UPK 2022-23 MAT/SUPP	3,624.96	0.00	3,624.96	0.00	0.00	3,624.96
<u>F 2510.4500-2223-5870</u>	UPK - 22-23 FEDERAL FUNDING MAT&SUPP	800.41	0.00	800.41	0.00	0.00	800.41
<u>F 2510.4500-2324-0409</u>	UPK 2023-24 MAT/SUPP	60,572.00	39,291.00	99,863.00	46,653.12	53,116.73	93.15
<u>F 2510.4500-2324-5870</u>	UPK 23-24 FEDERAL FUNDING MAT&SUPP	89.00	2,525.00	2,614.00	2,319.71	5.89	288.40
<u>F 2815.1500-0000-7775</u>	HEALTHCARE WORKERS BONUS - INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00
<u>F 2815.1600-0000-7775</u>	HEALTHCARE WORKERS BONUS NON INSTRUCT	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<u>F 2815.8000-0000-7775</u>	FICA TAX FOR HWB	7,152.75	0.00	7,152.75	0.00	0.00	7,152.75
<u>F 5511.1600-2021-4408</u>	4201/4408 NON INST SAL (EXCLTRANSSUPVOFF)	58,000.00	0.00	58,000.00	0.00	0.00	58,000.00
<u>F 5511.1600-2122-4408</u>	4201/4408 NON INST SAL (EXCL TRAN SUPV OFF)	80,000.00	0.00	80,000.00	0.00	0.00	80,000.00
<u>F 5511.1610-2021-4408</u>	4201/4408 NON INST SAL (TRANS SUPVOFFICE)	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
<u>F 5511.1610-2122-4408</u>	4201/4408 NON INST SAL (TRAN SUPV OFF)	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
<u>F 5511.4000-2021-4408</u>	4201/4408 CONTRACT TRANSPORTATION	90,000.00	0.00	90,000.00	0.00	0.00	90,000.00
<u>F 5511.4900-2324-4408</u>	BOCES JUL/AUG 23 SUM SCHOOL TRANSP 4408	65,000.00	0.00	65,000.00	60,828.00	0.00	4,172.00
<u>F 5511.8000-2021-4408</u>	4201/4408 EMPLOYEE BENEFITS	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00
<u>F 5511.8000-2122-4408</u>	4201/4408 EMPLOYEE BENEFITSF	110,000.00	0.00	110,000.00	110,000.00	0.00	0.00
<u>F 5541.4000-2122-4408</u>	4201/4408 CONTRACT TRANSPORTATION	90,000.00	0.00	90,000.00	0.00	0.00	90,000.00
<u>F 5541.4000-2223-4408</u>	4201/4408 CONTRACT TRANSPORTATION 2022-23	66.51	0.00	66.51	0.00	0.00	66.51
<u>F 5541.4000-2324-4408</u>	4201/4408 CONTRACT TRANSPORTATION 2023-24	132,446.49	0.00	132,446.49	64,489.97	0.00	67,956.52
<u>F 9995.1600-1920-0000</u>	1920 DRUG FREE COALLITION GRANT-Non-Instructional Salaries	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<u>F 9995.2000-1920-0000</u>	1920 DRUG FREE COALITION GRANT-Equipment	197.44	0.00	197.44	0.00	0.00	197.44
<u>F 9995.2000-2021-0000</u>	20-21 DRUG FREE COALITION GRANT - EQUIPMENT	5,300.00	0.00	5,300.00	0.00	0.00	5,300.00
<u>F 9995.2000-2122-0000</u>	21-22 DRUG FREE COALITION GRANT	7,050.43	0.00	7,050.43	1,764.61	0.00	5,285.82

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<u>F 9995.2000-2324-0000</u>	23-24 DRUG-FREE COALITION GRANT - EQUIP	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
<u>F 9995.4000-1920-000</u>	1920 DRUG FREE COALITION GRANT-Contractual	78,233.55	0.00	78,233.55	0.00	0.00	78,233.55
<u>F 9995.4000-2021-0000</u>	20-21 DRUG FREE COALITION GRANT - CONTRACTUAL	1,322.25	0.00	1,322.25	0.00	0.00	1,322.25
<u>F 9995.4000-2223-0000</u>	2022-23 DRUG FREE COALITION GRANT - CONTRACTUAL	7,296.58	20,755.00	28,051.58	1,950.00	24,055.00	2,046.58
<u>F 9995.4000-2324-0000</u>	2023-24 DRUG FREE COALITION GRANT - CONTRACTUAL	65,000.00	0.00	65,000.00	40,925.70	3,500.00	20,574.30
<u>F 9995.4500-1920-0000</u>	1920 DRUG FREE COALITION GRANT-Mat & Supp	3,106.98	0.00	3,106.98	0.00	0.00	3,106.98
<u>F 9995.4500-2021-0000</u>	20-21 DRUG FREE COALITION GRANT - Mat & Supp	5,962.33	0.00	5,962.33	0.00	0.00	5,962.33
<u>F 9995.4500-2122-0000</u>	2021-22 DRUG FREE COALITION GRANT Mat & Supp	8,640.84	0.00	8,640.84	330.00	0.00	8,310.84
<u>F 9995.4500-2223-0000</u>	2022-23 DRUG-FREE COALITION GRANT - MAT&SUP	82.11	3,570.04	3,652.15	983.16	2,586.88	82.11
<u>F 9995.4500-2324-0000</u>	2023-24 DRUG FREE COALITION GRANT MAT&SUPP	30,000.00	-8,000.00	22,000.00	3,282.11	559.51	18,158.38
<u>F 9995.4600-1920-0000</u>	1920 DRUG FREE COALITION GRANT-Training & Travel	134.16	0.00	134.16	0.00	0.00	134.16
<u>F 9995.4600-2021-0000</u>	20-21 DRUG FREE COALITION GRANT - Training and Travel	43,701.14	0.00	43,701.14	0.00	0.00	43,701.14
<u>F 9995.4600-2122-0000</u>	2021-22 DRUG FREE COALITION GRANT Training and Travel	10,538.63	0.00	10,538.63	0.00	0.00	10,538.63
<u>F 9995.4600-2223-0000</u>	2022-23 DRUG-FREE COALITION GRANT - TRAVEL/TRAINING	1,720.23	0.00	1,720.23	0.00	0.00	1,720.23
<u>F 9995.4600-2324-0000</u>	2023-24 DRUG FREE COALITION GRANT TRAVEL/TRAINING	0.00	8,000.00	8,000.00	3,260.00	2,150.00	2,590.00
Fund FTotals:		20,346,879.30	1,231,923.09	21,578,802.39	6,292,124.80	2,477,962.44	12,808,715.15
<u>HEX 1620.2930-0001-0024</u>	CHEERLEADING MULTIPURPOSE RM-LMEC (GRANT)	276,850.75	0.00	276,850.75	0.00	87,324.92	189,525.83
<u>HEX 1620.2930-0001-0025</u>	LMEC ELECTRIC (PA/FA)	0.00	1,900,000.00	1,900,000.00	0.00	9,200.00	1,890,800.00
<u>HEX 1620.2930-0001-0026</u>	LMEC ELECTRIC (LTG INT/EXT RETROFIT) EPC-PHASE II	0.00	2,322,647.40	2,322,647.40	0.00	0.00	2,322,647.40
<u>HEX 1620.2930-0001-0027</u>	LMEC-SECURITY UPGRADES	0.00	71,565.40	71,565.40	0.00	0.00	71,565.40

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HEX 1620.2930-0002-0027	SALK ELECTRIC (PA/FA)	0.00	2,034,615.00	2,034,615.00	0.00	8,400.00	2,026,215.00
HEX 1620.2930-0002-0028	SALK ELECTRIC (LTG INT/EXT RETROFIT) EPC-PHASE II	0.00	215,135.10	215,135.10	0.00	0.00	215,135.10
HEX 1620.2930-0002-0029	JONAS SALK-SECURITY UPGRADES	0.00	70,826.30	70,826.30	0.00	0.00	70,826.30
HEX 1620.2930-0003-0033	DIVISION AVE ELECTRIC (PA/FA)	0.00	2,804,780.00	2,804,780.00	0.00	8,900.00	2,795,880.00
HEX 1620.2930-0003-0034	DIVISION AVE ELECTRIC (LTG INT/EXT RETROFIT) EPC-PHASE II	0.00	2,804,780.00	2,804,780.00	0.00	0.00	2,804,780.00
HEX 1620.2930-0003-0035	DIVISION AVE-SECURITY UPGRADES	0.00	93,557.90	93,557.90	0.00	0.00	93,557.90
HEX 1620.2930-0003-0036	DIVISION AVE -PHASE 3B	0.00	5,505,423.85	5,505,423.85	0.00	0.00	5,505,423.85
HEX 1620.2930-0005-0019	SUMMIT LN ELECTRIC (PA/FA)	0.00	829,850.00	829,850.00	0.00	148,100.00	681,750.00
HEX 1620.2930-0005-0020	SUMMIT ELECTRIC (LTG INT/EXT RETROFIT) EPC-PHASE II	0.00	1,162,895.00	1,162,895.00	0.00	0.00	1,162,895.00
HEX 1620.2930-0005-0021	SUMMIT-SECURITY UPGRADES	0.00	71,674.65	71,674.65	0.00	0.00	71,674.65
HEX 1620.2930-0005-0022	SUMMIT LANE -PHASE 3C	0.00	308,428.90	308,428.90	0.00	0.00	308,428.90
HEX 1620.2930-0006-0013	SEAMAN NECK-ASBESTOS REMOVAL	250,000.00	0.00	250,000.00	0.00	0.00	250,000.00
HEX 1620.2930-0008-0021	NORTHSIDE ELECTRIC (PA/FA)	0.00	707,750.00	707,750.00	0.00	5,650.00	702,100.00
HEX 1620.2930-0008-0022	NORTHSIDE ELECTRIC (LTG INT/EXT RETROFIT) EPC-PHASE II	0.00	522,867.65	522,867.65	0.00	0.00	522,867.65
HEX 1620.2930-0008-0023	NORTHSIDE-SECURITY UPGRADES	0.00	94,468.00	94,468.00	0.00	0.00	94,468.00
HEX 1620.2930-0008-0024	NORTHSIDE - PHASE 3C	0.00	547,488.80	547,488.80	0.00	0.00	547,488.80
HEX 1620.2930-0009-0017	LEE ROAD ELECTRIC (PA/FA)	0.00	589,000.00	589,000.00	0.00	5,200.00	583,800.00
HEX 1620.2930-0009-0018	LEE ROAD ELECTRIC (LTG INT/EXT RETROFIT) EPC-PHASE II	0.00	81,134.75	81,134.75	0.00	0.00	81,134.75
HEX 1620.2930-0009-0019	LEE RD-SECURITY UPGRADES	0.00	83,091.75	83,091.75	0.00	0.00	83,091.75
HEX 1620.2930-0009-0020	LEE ROAD - PHASE 3C	0.00	261,326.00	261,326.00	2,331.19	9,324.74	249,670.07

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<u>HEX 1620.2930-0011-0022</u>	WISDOM ELECTRIC (PA/FA)	0.00	1,993,233.00	1,993,233.00	0.00	8,500.00	1,984,733.00
<u>HEX 1620.2930-0011-0023</u>	WISDOM LN ELECTRIC (LTG INT/EXT RETROFIT) EPC-PHASE II	0.00	1,877,977.10	1,877,977.10	0.00	0.00	1,877,977.10
<u>HEX 1620.2930-0011-0024</u>	WISDOM-SECURITY UPGRADES	0.00	61,047.00	61,047.00	0.00	0.00	61,047.00
<u>HEX 1620.2930-0011-0025</u>	WISDOM LANE - PHASE 3A	0.00	8,902,618.15	8,902,618.15	0.00	0.00	8,902,618.15
<u>HEX 1620.2930-0013-0018</u>	GARDINERS AVE ELECTRIC (PA/FA)	0.00	1,344,400.00	1,344,400.00	111,984.40	90,715.60	1,141,700.00
<u>HEX 1620.2930-0013-0019</u>	GARDINERS ELECTRIC (LTG INT/EXT RETROFIT) EPC-PHASE II	0.00	864,496.20	864,496.20	0.00	0.00	864,496.20
<u>HEX 1620.2930-0013-0020</u>	GARDINERS AVE-SECURITY UPGRADES	0.00	75,416.70	75,416.70	0.00	0.00	75,416.70
<u>HEX 1620.2930-0013-0021</u>	GARDINERS AVE - PHASE 3C	0.00	330,520.20	330,520.20	0.00	0.00	330,520.20
<u>HEX 1620.2930-0014-0021</u>	EAST BDWY ELECTRIC (PA/FA)	0.00	819,394.00	819,394.00	0.00	5,500.00	813,894.00
<u>HEX 1620.2930-0014-0022</u>	EAST BROADWAY ELECTRIC (LTG INT/EXT RETROFIT) EPC-PHASE II	0.00	113,076.60	113,076.60	0.00	0.00	113,076.60
<u>HEX 1620.2930-0014-0023</u>	EAST BROADWAY-SECURITY UPGRADES	0.00	45,547.75	45,547.75	0.00	0.00	45,547.75
<u>HEX 1620.2930-0014-0024</u>	EAST BROADWAY-PHASE 3C	0.00	288,213.85	288,213.85	0.00	0.00	288,213.85
<u>HEX 1620.2930-0015-0019</u>	ABBEY LN ELECTRIC (PA/FA)	0.00	953,173.00	953,173.00	0.00	5,300.00	947,873.00
<u>HEX 1620.2930-0015-0020</u>	ABBEY LN ELECTRIC (LTG INT/EXT RETROFIT) EPC-PHASE II	0.00	1,887,814.35	1,887,814.35	0.00	0.00	1,887,814.35
<u>HEX 1620.2930-0015-0021</u>	ABBEY LN-SECURITY UPGRADES	0.00	93,268.15	93,268.15	0.00	0.00	93,268.15
<u>HEX 1620.2930-0015-0022</u>	ABBEYL LANE -PHASE 3B	0.00	2,981,195.95	2,981,195.95	0.00	0.00	2,981,195.95
<u>HEX 1620.2930-0018-0034</u>	MACARTHUR ELECTRIC (PA/FA)	0.00	2,213,937.00	2,213,937.00	0.00	11,600.00	2,202,337.00
<u>HEX 1620.2930-0018-0035</u>	MACARTHUR ELECTRIC (LTG INT/EXT RETROFIT) EPC-PHASE II	0.00	2,640,237.15	2,640,237.15	0.00	0.00	2,640,237.15
<u>HEX 1620.2930-0018-0036</u>	MACARTHUR-SECURITY UPGRADES	0.00	68,129.25	68,129.25	0.00	0.00	68,129.25
<u>HEX 1620.2930-0033-0007</u>	BUS GARAGE ELECTRIC (LTG INT/EXT RETROFIT) EPC-PHASE II	0.00	23,363.35	23,363.35	0.00	0.00	23,363.35

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HEX 1620.2930-0035-0007	TRANSPORTATION OFFICE ELECTRIC (LTG INT/EXT RETROFIT) EPC-PHASE II	0.00	51,607.80	51,607.80	0.00	0.00	51,607.80
HEX 1620.2930-18HT-1016	MACARTHUR FACS ROOM 211	0.00	12,802.64	12,802.64	0.00	12,802.64	0.00
HEX 1620.2930-2324-1000	2023-24 CAPITAL IMPROVEMENTS - UNALLOCATED	0.00	2,321,586.42	2,321,586.42	0.00	1,000.00	2,320,586.42
HEX 1620.2930-7999-1002	TRANSP-GAS PUMP UPGRD/REPLACEMENT	0.00	125,717.19	125,717.19	118,954.79	6,762.40	0.00
HEX 1620.2930-7999-1003	2022-23 CAPITAL IMPROVEMENTS	2,850,000.00	-2,028,353.64	821,646.36	0.00	0.00	821,646.36
HEX 1620.2930-7999-1004	CAPITAL RESERVE-UNALLOCATED (MAY 16, 2023)	56,891,344.46	-50,173,168.44	6,718,176.02	0.00	0.00	6,718,176.02
HEX 1620.2931-0002-1000	SALK GYM ENHANCEMENT	0.00	68,930.00	68,930.00	61,086.20	0.00	7,843.80
HEX 1620.2931-0003-0000	DIVISION AVE - AUDIO & VIDEO EQUIPMT (GRANT)	39,500.00	0.00	39,500.00	0.00	34,394.02	5,105.98
HEX 1620.2931-0011-0000	WISDOM LN-BASEBALL FIELD (GRANT)	208,500.80	0.00	208,500.80	0.00	0.00	208,500.80
HEX 1620.2931-0018-9005	MAC AUDITORIUM-GENL CONSTR	0.00	168,141.71	168,141.71	0.00	168,141.71	0.00
HEX 1620.2931-7999-9004	DISTRICT WIDE AC	0.00	292,866.57	292,866.57	259,099.62	27,861.80	5,905.15
HEX 2110.2000-7999-1000	DISTRICT WIDE-BOTTLE FILLERS	100,000.00	0.00	100,000.00	0.00	5,000.00	95,000.00
HEX 2110.2000-7999-8002	SMART SCHOOLS TECHNOLOGY EXPENDITURES	1,118,532.00	0.00	1,118,532.00	0.00	0.00	1,118,532.00
HEX 2110.2400-0001-0024	ARCHITECT-CHEERLEADING MULTIPURPOSE RM (GRANT)	0.00	11,267.34	11,267.34	5,212.88	6,054.46	0.00
HEX 2110.2401-0001-0025	LMEC ELECTRIC (PA/FA)-ARCHITECT	0.00	82,763.81	82,763.81	33,898.31	33,611.26	15,254.24
HEX 2110.2401-0001-0026	LMEC ELECTRIC (LTG INT/EXT RETROFIT)-ARCHITECT EPC-PHASE II	0.00	122,244.60	122,244.60	659.47	121,585.13	0.00
HEX 2110.2401-0001-0027	LMEC-SECURITY UPGRADES (ARCHITECT)	0.00	3,766.60	3,766.60	849.61	2,916.99	0.00
HEX 2110.2401-0002-0027	SALK ELECTRIC (PA/FA)-ARCHITECT	0.00	85,265.55	85,265.55	36,300.00	32,630.55	16,335.00
HEX 2110.2401-0002-0028	SALK ELECTRIC (LTG INT/EXT RETROFIT)-ARCHITECT EPC-PHASE II	0.00	11,322.90	11,322.90	0.00	0.00	11,322.90
HEX 2110.2401-0002-0029	JONAS SALK-SECURITY UPGRADES (ARCHITECT)	0.00	3,727.70	3,727.70	631.81	3,095.89	0.00

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Appropriation Status Detail Report By Function From 7/1/2023 To 1/31/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>HEX 2110.2401-0003-0033</u>	DIVISION AVE ELECTRIC (PA/FA)-ARCHITECT	0.00	122,281.81	122,281.81	50,040.68	49,722.83	22,518.30
<u>HEX 2110.2401-0003-0034</u>	DIVISION AVE ELECTRIC (LTG INT/EXT RETROFIT)-ARCHITECT EPC-PHASE II	0.00	147,620.00	147,620.00	0.00	0.00	147,620.00
<u>HEX 2110.2401-0003-0035</u>	DIVISION AVE-SECURITY UPGRADES (ARCHITECT)	0.00	4,924.10	4,924.10	834.60	4,089.50	0.00
<u>HEX 2110.2401-0003-0036</u>	DIVISION AVE-PHASE 3B ARCHITECT	0.00	289,759.75	289,759.75	147,335.16	98,223.44	44,201.15
<u>HEX 2110.2401-0005-0019</u>	SUMMIT LN ELECTRIC (PA/FA)-ARCHITECT	0.00	26,352.40	26,352.40	11,237.29	10,058.33	5,056.78
<u>HEX 2110.2401-0005-0020</u>	SUMMIT ELECTRIC (LTG INT/EXT RETROFIT)-ARCHITECT EPC-PHASE II	0.00	61,205.00	61,205.00	0.00	0.00	61,205.00
<u>HEX 2110.2401-0005-0021</u>	SUMMIT LN-SECURITY UPGRADES (ARCHITECT)	0.00	3,772.35	3,772.35	639.38	3,132.97	0.00
<u>HEX 2110.2401-0005-0022</u>	SUMMIT LANE -PHASE 3C ARCHITECT	0.00	16,233.10	16,233.10	2,751.37	11,005.49	2,476.24
<u>HEX 2110.2401-0006-0013</u>	SEAMAN NECK-ASBESTOS REMOVAL-ARCHITECT	0.00	8,881.36	8,881.36	4,792.51	4,088.85	0.00
<u>HEX 2110.2401-0008-0021</u>	NORTHSIDE ELECTRIC (PA/FA)-ARCHITECT	0.00	30,618.59	30,618.59	12,627.12	12,309.27	5,682.20
<u>HEX 2110.2401-0008-0022</u>	NORTHSIDE ELECTRIC (LTG INT/EXT RETROFIT)-ARCHITECT EPC-PHASE II	0.00	27,519.35	27,519.35	0.00	0.00	27,519.35
<u>HEX 2110.2401-0008-0023</u>	NORTHSIDE-SECURITY UPGRADES (ARCHITECT)	0.00	4,972.00	4,972.00	842.71	4,129.29	0.00
<u>HEX 2110.2401-0008-0024</u>	NORTHSIDE PHASE- 3C ARCHITECT	0.00	28,815.20	28,815.20	4,883.93	19,535.73	4,395.54
<u>HEX 2110.2401-0009-0017</u>	LEE ROAD ELECTRIC (PA/FA)-ARCHITECT	0.00	30,156.73	30,156.73	1,050.85	733.00	28,372.88
<u>HEX 2110.2401-0009-0018</u>	LEE ROAD ELECTRIC (LTG INT/EXT RETROFIT)-ARCHITECT EPC-PHASE II	0.00	4,270.25	4,270.25	0.00	0.00	4,270.25
<u>HEX 2110.2401-0009-0019</u>	LEE RD-SECURITY UPGRADES (ARCHITECT)	0.00	4,373.25	4,373.25	741.23	3,632.02	0.00
<u>HEX 2110.2401-0009-0020</u>	LEE ROAD -PHASE 3C ARCHITECT	0.00	13,754.00	13,754.00	0.00	0.00	13,754.00
<u>HEX 2110.2401-0011-0022</u>	WISDOM LN ELECTRIC (PA/FA)-ARCHITECT	0.00	85,860.13	85,860.13	35,561.69	34,295.68	16,002.76
<u>HEX 2110.2401-0011-0023</u>	WISDOM LN ELECTRIC (LTG INT/EXT RETROFIT)-ARCHITECT EPC-PHASE II	0.00	98,840.90	98,840.90	0.00	0.00	98,840.90
<u>HEX 2110.2401-0011-0024</u>	WISDOM LN-SECURITY UPGRADES (ARCHITECT)	0.00	3,213.00	3,213.00	544.58	2,668.42	0.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
HEX 2110.2401-0011-0025	WISDOM LANE - PHASE 3A ARCHITECT	0.00	468,558.85	468,558.85	260,750.26	207,808.59	0.00
HEX 2110.2401-0013-0018	GARDINERS AVE ELECTRIC (PA/FA)-ARCHITECT	0.00	46,519.66	46,519.66	19,525.43	18,207.79	8,786.44
HEX 2110.2401-0013-0019	GARD AVE ELECTRIC (LTG INT/EXT RETROFIT)-ARCHITECT EPC-PHASE II	0.00	45,499.80	45,499.80	0.00	0.00	45,499.80
HEX 2110.2401-0013-0020	GARDINERS AVE-SECURITY UPGRADES (ARCHITECT)	0.00	3,969.30	3,969.30	672.76	3,296.54	0.00
HEX 2110.2401-0013-0021	GARDINERS AVE -PHASE 3C ARCHITECT	0.00	17,395.80	17,395.80	2,948.44	11,793.76	2,653.60
HEX 2110.2401-0014-0021	EAST BDWY ELECTRIC (PA/FA)-ARCHITECT	0.00	35,498.66	35,498.66	14,618.98	14,301.14	6,578.54
HEX 2110.2401-0014-0022	EAST BDWY ELECTRIC (LTG INT/EXT RETROFIT)-ARCHITECT EPC-PHASE II	0.00	5,951.40	5,951.40	0.00	0.00	5,951.40
HEX 2110.2401-0014-0023	EAST BROADWAY-SECURITY UPGRADES (ARCHITECT)	0.00	2,397.25	2,397.25	406.31	1,990.94	0.00
HEX 2110.2401-0014-0024	EAST BROADWAY -PHASE 3C ARCHITECT	0.00	15,169.15	15,169.15	2,571.04	10,284.17	2,313.94
HEX 2110.2401-0015-0019	ABBEY LN ELECTRIC (PA/FA)-ARCHITECT	0.00	41,290.02	41,290.02	17,005.76	16,631.67	7,652.59
HEX 2110.2401-0015-0020	ABBEY LN ELECTRIC (LTG INT/EXT RETROFIT)-ARCHITECT EPC-PHASE II	0.00	99,358.65	99,358.65	0.00	0.00	99,358.65
HEX 2110.2401-0015-0021	ABBEY LN-SECURITY UPGRADES (ARCHITECT)	0.00	4,908.85	4,908.85	832.01	4,076.84	0.00
HEX 2110.2401-0015-0022	ABBEY LANE - PHASE 3B ARCHITECT	0.00	156,905.05	156,905.05	79,782.23	53,188.15	23,934.67
HEX 2110.2401-0015-0036	ABBEY LN - PH 3B ARCHITECT **DO NOT USE**	0.00	0.00	0.00	0.00	0.00	0.00
HEX 2110.2401-0018-0034	MACARTHUR ELECTRIC (PA/FA)-ARCHITECT	0.00	96,399.24	96,399.24	39,499.33	39,125.22	17,774.69
HEX 2110.2401-0018-0035	MACARTHUR ELECTRIC (LTG INT/EXT RETROFIT)-ARCHITECT EPC-PHASE II	0.00	138,959.85	138,959.85	0.00	0.00	138,959.85
HEX 2110.2401-0018-0036	MACARTHUR-SECURITY UPGRADES (ARCHITECT)	0.00	3,585.75	3,585.75	607.75	2,978.00	0.00
HEX 2110.2401-0033-0007	BUS GARAGE ELECTRIC (LTG INT/EXT RETROFIT)-ARCHITECT EPC-PHASE II	0.00	1,229.65	1,229.65	0.00	0.00	1,229.65
HEX 2110.2401-0035-0007	TRANSPORTATION OFFICE ELECTRIC (LTG INT/EXT RETROFIT)-ARCHITECT EPC-PHASE II	0.00	2,716.20	2,716.20	0.00	0.00	2,716.20
HEX 2110.2401-7999-1003	2022-23 CAPITAL IMPROVEMENTS-ARCHITECT	150,000.00	-91,367.25	58,632.75	0.00	0.00	58,632.75

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Appropriation Status Detail Report By Function From 7/1/2023 To 1/31/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
Fund HEXTotals:		61,884,728.01	3,929,223.10	65,813,951.11	1,344,111.68	1,500,879.74	62,968,959.69
Grand Totals:		340,064,814.88	5,999,374.16	346,064,189.04	128,841,102.67	55,499,046.41	161,724,039.96

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Revenue Status Report By Function From 7/1/2023 To 1/31/2024

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>A 1001</u>	REAL PROPERTY TAX	154,274,629.00	0.00	154,274,629.00	70,757,394.71	83,517,234.29
<u>A 1040</u>	APP PLANN FUND BAL	9,900,000.00	0.00	9,900,000.00	0.00	9,900,000.00
<u>A 1081</u>	PILOT PAYMENTS	2,490,000.00	0.00	2,490,000.00	985,767.13	1,504,232.87
<u>A 1085</u>	SCHOOL TAX RELIEF REIMB - STAR	0.00	0.00	0.00	15,829,057.00	-15,829,057.00
<u>A 1311</u>	DRIVER'S ED TUITION	45,000.00	0.00	45,000.00	54,550.78	-9,550.78
<u>A 1313</u>	SUMMER MUSIC PROGRAM	0.00	0.00	0.00	240.00	-240.00
<u>A 1315</u>	TUITION - ADULT ED	0.00	0.00	0.00	9,968.24	-9,968.24
<u>A 1316</u>	AFTER SCHOOL PROGRAM	500,000.00	0.00	500,000.00	394,352.70	105,647.30
<u>A 1317</u>	BEFORE SCHOOL PROGRAM	232,000.00	0.00	232,000.00	221,360.56	10,639.44
<u>A 1320..A</u>	ADVENTURES IN LOCAL HISTORY CAMP	0.00	0.00	0.00	900.00	-900.00
<u>A 1320..M</u>	MARINE BIOLOGY CAMP	0.00	0.00	0.00	400.00	-400.00
<u>A 1320..R</u>	CAMP ROBOTICS-SUMMER	0.00	0.00	0.00	-180.00	180.00
<u>A 1331</u>	Student Computer Charges	0.00	0.00	0.00	2,341.14	-2,341.14
<u>A 1335</u>	OTHER STUD FEES & CHARGES	0.00	0.00	0.00	5,558.23	-5,558.23
<u>A 1335.ID</u>	ID CARD REPLACEMENT FEE	0.00	0.00	0.00	260.00	-260.00
<u>A 1485</u>	OTR CHG FOR SER-FIELD TRP	0.00	0.00	0.00	5,482.60	-5,482.60
<u>A 1488</u>	OTR CHG FOR SER-DANCE PRG	111,500.00	0.00	111,500.00	136,214.18	-24,714.18
<u>A 2231</u>	TUITION- FOSTER CHILDREN -OTHR DIST	0.00	0.00	0.00	20,680.83	-20,680.83
<u>A 2233</u>	TUITION- SPEC ED -OTHER DISTRICTS	300,000.00	0.00	300,000.00	117,228.00	182,772.00
<u>A 2401</u>	INTEREST & EARNINGS	100,000.00	0.00	100,000.00	1,721,623.78	-1,621,623.78
<u>A 2410..GCT</u>	RENTAL PROPERTY-BOCES GC TECH	581,000.00	0.00	581,000.00	435,999.93	145,000.07
<u>A 2410..LRS</u>	RENTAL PROPERTY -LITTLE RED SCHOOLHOUSE	90,000.00	0.00	90,000.00	-27,000.00	117,000.00
<u>A 2410..LUT</u>	RENTAL PROPERTY-LEVITTOWN UNITED TEACHERS	40,000.00	0.00	40,000.00	29,086.50	10,913.50
<u>A 2410..TES</u>	RENTAL PROPERTY-THE ELIJA SCHOOL	214,200.00	0.00	214,200.00	133,014.48	81,185.52
<u>A 2412</u>	RENTAL PROPERTY-OTHER GOVERNMENTS	0.00	0.00	0.00	29,423.31	-29,423.31
<u>A 2413</u>	RENTAL PROPERTY -BOCES-SEAMAN NECK ROAD	1,665,750.00	0.00	1,665,750.00	559,224.08	1,106,525.92
<u>A 2414</u>	RENTAL OF EQUIP- MUSIC	0.00	0.00	0.00	120,877.89	-120,877.89
<u>A 2650</u>	SALE OF SCRAP AND EXCESS MATERIALS	0.00	0.00	0.00	999.20	-999.20
<u>A 2680.T</u>	INSURANCE RECOVERIES-TRANSPORTATION	0.00	0.00	0.00	32,829.59	-32,829.59
<u>A 2680.WC</u>	INSURANCE RECOVERIES- WORK COMP	0.00	0.00	0.00	12,714.77	-12,714.77
<u>A 2703</u>	REFUND OF PRIOR YEARS - OTHER	0.00	0.00	0.00	3,063,430.61	-3,063,430.61

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Revenue Status Report By Function From 7/1/2023 To 1/31/2024

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>A 2705</u>	CULTURAL ARTS - ABBEY	0.00	0.00	0.00	23,450.00	-23,450.00
<u>A 2707</u>	CULTURAL ARTS - LEE RD	0.00	0.00	0.00	5,195.00	-5,195.00
<u>A 2710</u>	CULTURAL ARTS - SUMMIT LANE	0.00	0.00	0.00	1,895.00	-1,895.00
<u>A 2713</u>	CULTURAL ARTS - WISDOM/DIVISION	0.00	0.00	0.00	1,500.00	-1,500.00
<u>A 2770</u>	OTHER UNCLASSIFIED REVENUE	0.00	0.00	0.00	38,015.63	-38,015.63
<u>A 2770..B</u>	BLDG USE-UNCLASSIFIED REVENUE	0.00	0.00	0.00	3,082.50	-3,082.50
<u>A 3100</u>	EXCESS COST AID	0.00	0.00	0.00	3,521,839.00	-3,521,839.00
<u>A 3101</u>	STATE AID - BASIC	73,147,127.00	0.00	73,147,127.00	10,822,652.56	62,324,474.44
<u>A 3102</u>	LOTTERY AID	0.00	0.00	0.00	12,515,317.56	-12,515,317.56
<u>A 3102.B</u>	LOTTERY VLT GRANTS	0.00	0.00	0.00	1,578,072.90	-1,578,072.90
<u>A 3103</u>	BOCES AID	5,570,260.00	0.00	5,570,260.00	0.00	5,570,260.00
<u>A 3260</u>	TEXTBOOK AID	0.00	0.00	0.00	111,300.00	-111,300.00
<u>A 3289</u>	OTHER STATE AID	0.00	0.00	0.00	1,400.00	-1,400.00
<u>A 4289</u>	E-RATE REIMBURSEMENT	0.00	0.00	0.00	10,896.00	-10,896.00
<u>A 4601</u>	MEDICAID-FEDERAL AID	75,000.05	0.00	75,000.05	38,698.15	36,301.90
<u>A 4960</u>	EMERGENCY DISASTER ASSISTANCE (FEMA)	0.00	0.00	0.00	229,197.60	-229,197.60
<u>A 5031</u>	INTRFND TRNSFRS-OTR FUNDS	2,406,440.00	0.00	2,406,440.00	-3,000,000.00	5,406,440.00
<u>A 5055</u>	INTRFND TRNSFRS-EBLAR	50,000.00	0.00	50,000.00	0.00	50,000.00
A Totals:		251,792,906.05	0.00	251,792,906.05	120,556,312.14	131,236,593.91
<u>C 1440</u>	SALE OF REIMBURSABLE LUNCHES	0.00	0.00	0.00	17,201.46	-17,201.46
<u>C 1445</u>	OTHER CAFETERIA SALES	0.00	0.00	0.00	1,135,977.66	-1,135,977.66
<u>C 2771</u>	OTHER MISC. REVENUE	0.00	0.00	0.00	-51.29	51.29
<u>C 3190</u>	STATE REIMBURSEMENT	0.00	0.00	0.00	36,732.00	-36,732.00
<u>C 4190</u>	FED REIMBURSEMT-EXCL SUR FOOD	0.00	0.00	0.00	424,942.00	-424,942.00
C Totals:		0.00	0.00	0.00	1,614,801.83	-1,614,801.83
<u>CM 2401</u>	INTEREST	0.00	0.00	0.00	1,447.59	-1,447.59
CM Totals:		0.00	0.00	0.00	1,447.59	-1,447.59
<u>F 2401</u>	INTEREST	0.00	0.00	0.00	7,937.74	-7,937.74
<u>F 2701</u>	PRIOR YEARS	0.00	0.00	0.00	701.74	-701.74
<u>F 3289.000-.HWB</u>	HEALTHCARE WORKERS (BONUS AND FICA)	0.00	0.00	0.00	6,459.00	-6,459.00

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Revenue Status Report By Function From 7/1/2023 To 1/31/2024

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
F 3289.0000.2122.0409	UPK STATE REV 2021-22	37,494.00	0.00	37,494.00	0.00	37,494.00
F 3289.0000.2122.0425	TEACHER CTR REVENUES 2021-22	34,984.00	0.00	34,984.00	0.00	34,984.00
F 3289.0000.2122.4201	4201 SCH YR 21-22	110,247.32	0.00	110,247.32	0.00	110,247.32
F 3289.0000.2122.5870	UPK FEDERAL REVENUE 2021-22	77,835.00	0.00	77,835.00	0.00	77,835.00
F 3289.0000.2223.0409	UPK STATE REV 22-23	221,124.85	0.00	221,124.85	0.00	221,124.85
F 3289.0000.2223.0425	TEACHER CENTER 22-23 REVENUE	49,802.00	0.00	49,802.00	0.00	49,802.00
F 3289.0000.2223.4201	4201 SCHOOL YEAR REVENUE 22-23	87,000.00	0.00	87,000.00	0.00	87,000.00
F 3289.0000.2223.4408	SUMMER 4408 REVENUE 22-23	543,411.56	0.00	543,411.56	0.00	543,411.56
F 3289.0000.2324.0409	UPK STATE REV 23-24	0.00	0.00	0.00	610,427.00	-610,427.00
F 3289.0000.2324.0425	TEACHER CENTER 23-24 REV	0.00	0.00	0.00	16,600.00	-16,600.00
F 3289.0000.2324.5870	UPK FEDERAL REV 23-24	0.00	0.00	0.00	155,669.00	-155,669.00
F 3289.0000.2324.9821	CONNECT KIDS GRANT 9821	0.00	0.00	0.00	933.20	-933.20
F 3289.B000.2021.4408	SUMMER HDCP-TRANS 20-21	203,000.00	0.00	203,000.00	0.00	203,000.00
F 3289.B000.2122.4408	SUMMER HDCP TRANS REVENUE 2021-22	927,008.24	0.00	927,008.24	0.00	927,008.24
F 3289.B000.2223.4408	SUMMER HDCP-TRANS 22-23	75,783.43	0.00	75,783.43	0.00	75,783.43
F 4126.0000.2122.0016	TITLE 1 PART D REVENUE 2021-22	14,128.33	0.00	14,128.33	0.00	14,128.33
F 4126.0000.2122.0021	TITLE 1 PART A REVENUE 2021-22	105,334.00	0.00	105,334.00	0.00	105,334.00
F 4126.0000.2223.0016	TITLE 1 PART D REVENUE 22-23	16,455.00	0.00	16,455.00	3,176.85	13,278.15
F 4126.0000.2223.0021	TITLE 1 PART A REVENUE 22-23	115,051.00	0.00	115,051.00	0.87	115,050.13
F 4126.0000.2324.0016	TITLE 1 PART D REVENUE 23-24	0.00	0.00	0.00	2,434.00	-2,434.00
F 4126.0000.2324.0021	TITLE 1 PART A REVENUE 23-24	0.00	0.00	0.00	45,061.00	-45,061.00
F 4256.0000.2122.0032	IDEA 611 REVENUE 2021-22	1,315,306.00	0.00	1,315,306.00	0.00	1,315,306.00
F 4256.0000.2122.0033	IDEA 619 REVENUE 2021-22	81,100.00	0.00	81,100.00	0.00	81,100.00
F 4256.0000.2122.5532	ARP IDEA 611 (F5532-22)	245,800.00	0.00	245,800.00	0.00	245,800.00
F 4256.0000.2122.5533	ARP IDEA 619 (F5533-22)	6,935.00	0.00	6,935.00	0.00	6,935.00
F 4256.0000.2223.0032	IDEA 611 REVENUE 2022-23	1,275,462.00	0.00	1,275,462.00	37,000.35	1,238,461.65
F 4256.0000.2223.0033	IDEA 619 REVENUE 2022-23	88,053.00	0.00	88,053.00	0.00	88,053.00
F 4256.0000.2324.0032	IDEA 611 REV 2023-24	0.00	0.00	0.00	354,013.00	-354,013.00
F 4256.0000.2324.0033	IDEA 619 REVENUE 2023-24	0.00	0.00	0.00	21,145.00	-21,145.00
F 4289.0000.2021.5891	CRRSA-ESSER 2 (5891211470)	593,217.00	0.00	593,217.00	0.00	593,217.00
F 4289.0000.2021.5896	CRSSA - GEER 2 (5896211470)	298,921.00	0.00	298,921.00	0.00	298,921.00
F 4289.0000.2122.0147	TITLE II A REV 2021-22	55,524.00	0.00	55,524.00	0.00	55,524.00
F 4289.0000.2122.0204	TITLE IV REV 2021-22	3,331.00	0.00	3,331.00	0.00	3,331.00

Levittown UFSD

Revenue Status Report By Function From 7/1/2023 To 1/31/2024

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>F 4289.0000.2122.0635</u>	NYSED OBEWL 21-22 NYSSB	2,550.00	0.00	2,550.00	0.00	2,550.00
<u>F 4289.0000.2122.5880</u>	ARP ESSER PART II REV 2021-22	1,250,376.00	0.00	1,250,376.00	0.00	1,250,376.00
<u>F 4289.0000.2223.0147</u>	TITLE II A REV 22-23	53,913.00	0.00	53,913.00	0.00	53,913.00
<u>F 4289.0000.2223.0149</u>	TITLE IIIA IMMI REV 22-23	48,565.00	0.00	48,565.00	2,934.23	45,630.77
<u>F 4289.0000.2223.0204</u>	TITLE IV REV 22-23	15,489.00	0.00	15,489.00	7,776.55	7,712.45
<u>F 4289.0000.2223.0293</u>	TITLE III PART A-ELL 22-23	4,535.00	0.00	4,535.00	13,238.83	-8,703.83
<u>F 4289.0000.2223.5891</u>	ESSER II REVENUE 22-23	0.00	0.00	0.00	75,688.22	-75,688.22
<u>F 4289.0000.2324.0147</u>	TITLE II A REV 23-24	0.00	0.00	0.00	19,073.00	-19,073.00
<u>F 4289.0000.2324.0149</u>	TITLE IIIA IMMA 23-24	0.00	43,358.00	43,358.00	8,671.00	34,687.00
<u>F 4289.0000.2324.0204</u>	TITLE IV REV 23-24	0.00	0.00	0.00	3,583.00	-3,583.00
<u>F 4289.0000.2324.0293</u>	TITLE III PART A-ELL 23-24	0.00	55,125.00	55,125.00	9,784.00	45,341.00
<u>F 4289.E</u>	ARP-ESSER PART 2-ART ACT (5880211470)	1,651,167.00	0.00	1,651,167.00	0.00	1,651,167.00
<u>F 9995.2122</u>	2021-22 DRUG FREE COALITION GRANT	35,538.63	0.00	35,538.63	0.00	35,538.63
<u>F 9995.2223</u>	2022-23 DRUG FREE COALITION GRANT	79,132.00	0.00	79,132.00	0.00	79,132.00
<u>F 9995.2324</u>	2023-24 DRUG FREE COALITION GRANT	0.00	0.00	0.00	98,685.00	-98,685.00
F Totals:		9,723,573.36	98,483.00	9,822,056.36	1,500,992.58	8,321,063.78
<u>HEX 2401</u>	INTEREST	0.00	0.00	0.00	280,552.22	-280,552.22
<u>HEX 3297</u>	STATE SOURCES	1,292,457.69	0.00	1,292,457.69	1,711.78	1,290,745.91
<u>HEX 3297.7999.8002</u>	SMART SCHOOLS FUNDS	1,348,922.00	0.00	1,348,922.00	0.00	1,348,922.00
<u>HEX 5031</u>	INTERFUND TRANSFERS	265,000.00	3,000,000.00	3,265,000.00	6,000,000.00	-2,735,000.00
HEX Totals:		2,906,379.69	3,000,000.00	5,906,379.69	6,282,264.00	-375,884.31
Grand Totals:		264,422,859.10	3,098,483.00	267,521,342.10	129,955,818.14	137,565,523.96

Attachment: Revenue Report 7 1 23 to 1 31 24 (5216 : Business Office Reports)

Account	Description	Debits	Credits
A 200	CASH-CHASE CHECKING	202,693.79	0.00
A 200A	CASH - CHASE SAVINGS	1,040,529.64	0.00
A 200FB	CASH-FLUSHING BANK	16,289,691.89	0.00
A 200I	CASH - CHASE PREMIER	94,387,185.92	0.00
A 200P	CASH - CHASE PAYROLL CKECKING	3,500.00	0.00
A 200USPS	CASH - POSTAGE ACCOUNT	290.78	0.00
A 200WR	CASH - CHASE BANK WORKERS COMP. ESCROW	107,004.31	0.00
A 210	PETTY CASH	2,046.96	0.00
A 2770TRS	OTHER REV-J MILLER TRS CONTRIBUTION	0.00	3,072.06
A 380	ACCOUNTS RECEIVABLE	298,693.53	0.00
A 391	DUE FROM OTHER FUNDS	2,848,086.11	0.00
A 391HEX	DUE FROM HEX FUND	289,852.70	0.00
A 39CP	DUE FROM SCHOOL LUNCH-PR	102,616.09	0.00
A 39P	DUE FROM SPEC AID-PR	3,549,566.22	0.00
A 410	STATE & FED AID RECEIVABLE	27,556.70	0.00
A 440	DUE FROM OTHER GOVERNMENT	20,680.83	0.00
A 454	LEASE RECEIVABLES	1,234,306.37	0.00
A 510	ESTIMATED REVENUE	251,792,906.05	0.00
A 521	ENCUMBRANCES	48,377,463.94	0.00
A 522	APPROPRIATION EXPENSE	119,256,482.23	0.00
A 599	APPROPRIATED FUND BALANCE	682,233.16	0.00
A 600	ACCOUNTS PAYABLE	1,820,674.86	0.00
A 601	ACCRUED LIABILITIES	0.00	156,949.62
A 603	ACC LIAB-RET HEALTH INSURANCE	167.88	0.00
A 631	DUE TO OTHER GOVERNMENTS	0.00	1,820,674.86
A 632	DUE TO TEACHERS RETIREMENT SYSTEM	0.00	11,276,704.31
A 633HEX	DUE TO HEX FUND	0.00	56,295,623.00
A 637	DUE TO EMPLOY RETIRE SYS	0.00	670,603.00
A 688TES	OTHER LIABILITIES-SECURITY/THE ELIJA SCHOOL	0.00	41,250.00
A 691	DEFERRED REVENUE	0.00	87,734.27
A 691A	DEFERRED LEASES	0.00	1,234,306.37
A 711	TEACHERS RETIREMENT	12,255.92	0.00
A 712	CIVIL SERVICE RETIREMENT	0.00	30,081.12
A 713	CIVIL SERV RETIRE ARREARS	0.00	3,245.78
A 713A	EMPLOYEE RETIRE LOAN	0.00	14,768.92
A 713B	EMP RET 414H ARREARS	797.52	0.00
A 720	GROUP INSURANCE	0.00	10.61
A 722	FEDERAL INCOME TAX	7,078.61	0.00
A 724A	LEVITTOWN UNITED TEACHERS DUES	0.00	384.06
A 724B	LUT FEE	0.00	48.67
A 726A	S.S.TAX EMPLOYEE SHARE	0.00	12.51
A 726B	S.S. TAX EMPLOYER SHARE	0.00	6,293.00
A 729	TAX SHELTERED ANNUITIES	51,383.64	0.00
A 729A	COLLEGE SAVINGS PROGRAM	6,150.00	0.00
A 732B	CSEA DENTAL COVERAGE EE SH AFT 7/18	0.00	12,397.41
A 733	NON MEMBERS CSEA	0.00	25.42

Attachment: Trial Balance 7 1 23 to 1 31 24 (5216 : Business Office Reports)

Account	Description	Debits	Credits
A 734	AFLAC	0.00	695.26
A 740	MEICARE EMPLOYEE SHARE	0.00	2.93
A 741	MEDICARE EMPLOYER SHARE	0.00	1,471.75
A 743	TAX REFUNDS	0.00	7,421.79
A 744	ECAF STUDENT PAYMENTS	0.00	24,021.43
A 745	NYSSMA STUDENT PAYMENTS	0.00	178.00
A 746	GARNISHEES	2,493.90	0.00
A 785A	DENTAL INS. EMPLOYEE SHARE	0.00	376,386.76
A 787A	NYS HEALTH INS. EMPLOYEE SHARE	382,880.23	0.00
A 814	WORKERS COMP RESERVE	0.00	3,534,309.56
A 815	UNEMPLOYMENT INS RESERVE	0.00	528,341.11
A 821	RESERVE FOR ENCUMBRANCES	0.00	48,358,249.75
A 825	RESERVE FOR RETIREMENT SYS CREDITS	0.00	10,928,798.00
A 828	RESERVE FOR TRS CONTRIBUTION	0.00	6,262,904.96
A 852MA	MAINTENANCE	0.00	1,465.50
A 852TR	TRANSPORTATION	0.00	139.04
A 867	RESERVE FOR EMP BENEFITS & ACC LIAB	0.00	109,000.00
A 878C	RESTRICTED CAPITAL RESERVE 2023	0.00	7,324,298.20
A 909	FUND BALANCE, UNRESERVED	0.00	10,753,949.40
A 914	ASSIGNED APPROPRIATED FUND BALANCE	0.00	9,900,000.00
A 960	APPROPRIATIONS	0.00	252,475,139.21
A 980	REVENUES	0.00	120,556,312.14
A Fund Totals:		542,797,269.78	542,797,269.78
C 200B	CASH - CHASE CHECKING	1,718,017.02	0.00
C 446	FOOD INVENTORY	36,348.00	0.00
C 521	ENCUMBRANCES	3,142,740.29	0.00
C 522	APPROPRIATION EXPENSE	1,948,383.96	0.00
C 599	APPROPRIATED FUND BALANCE	6,196,296.33	0.00
C 602	SALES TAX PAYABLE	0.00	702.90
C 63P	DUE TO SCHOOL LINCH-PR	0.00	102,616.09
C 691	DEFERRED REVENUE	0.00	346,476.64
C 806	RESERVE FOR INVENTORY NONSPENDABLE	0.00	36,348.00
C 821	RESERVE FOR ENCUMBRANCES	0.00	3,142,740.29
C 909	FUND BALANCE	0.00	1,601,803.52
C 960	APPROPRIATIONS	0.00	6,196,296.33
C 980	REVENUES	0.00	1,614,801.83
C Fund Totals:		13,041,785.60	13,041,785.60
CM 200	CASH IN CHECKING	354,692.47	0.00
CM 200A	CASH - CHASE CHECKING W/INTEREST	104,438.05	0.00
CM 38	STUDENT DEPOSITS-EXTRA CLASSROOM	0.00	333,395.20
CM 522	EXPENDITURES	248.00	0.00
CM 53	NYS SALES TAX	0.00	4,032.98
CM 599	APPROPRIATED FUND BALANCE	68,603.51	0.00
CM 909	FUND BALANCE, UNRESERVED	0.00	101,952.70
CM 92 ABBEYA	ABBEY ELEMENTARY ALUMNI SCHOLARSHIP	0.00	2,255.21
CM 92 ACE-MAC	ACE FAMILY FOUNDATION SCHOLARSHIP-MAC	0.00	508.10

Attachment: Trial Balance 7 1 23 to 1 31 24 (5216 : Business Office Reports)

Levittown UFSD

Trial Balance Report From 7/1/2023 - 1/31/2024

Account	Description	Debits	Credits
CM 92 BERMAN	SHAWN BERMAN SCHOLARSHIP	0.00	1,104.17
CM 92 CAVANAU	DIEDRE CAVANAUGH MEMORIAL SCHOLARSHIP	0.00	995.87
CM 92 CLASSO	MAC-CLASS OF 1971 ALUMNI SCHOLARSHIP	0.00	675.46
CM 92 CONNORS	GRACE CONNORS SCHOLARSHIP	0.00	13.71
CM 92 DAHS DR	DAHS DRAGON SR PIONEER SCHOLARSHIP	0.00	11,060.65
CM 92 DESAI	KHUSHI DESAI SCHOLARSHIP	0.00	20.59
CM 92 DOWNES	PHILLIP DOWNES SCHOLARSHIP	0.00	1,443.02
CM 92 DR LACL	DR BRIAN LACLAIR-MEMORIAL SCHOLARSHIP	0.00	312.19
CM 92 GC - SA	DAVID A. SATTANINO JR SCHOLARSHIP	0.00	4.13
CM 92 JUSTIN	JUSTIN D. SMITH MEMORIAL SCHOLARSHIP	0.00	526.88
CM 92 KARPILO	MACARTHUR CLASS OF 1966	0.00	0.13
CM 92 KC CONN	KATHLEEN COOGAN CONNOLLY MEMORIAL	0.00	106.77
CM 92 KLEINF	KLEIN FOUNDATION/DIV HS-VISUAL ARTS CA	0.00	52.34
CM 92 LAUREN	LAUREN HECHT MEMORIAL SCHOLARSHIP	0.00	1,093.22
CM 92 LIFETOC	LIFETOUCH DIV HS SCHOLARSHIP	0.00	55.61
CM 92 LINDAY	LINDA YEARSLEY ALUMNI SCHOLARSHIP	0.00	2,801.05
CM 92 M. PALE	M. PALERMO MEMORIAL SCHOLARSHIP	0.00	97.30
CM 92 MFLANAG	M. FLANAGAN CLASS OF 88 SCHOLARSHIP	0.00	425.00
CM 92 NEIMAN	NEIMAN MARCUS GRP ASSOC GIVING	0.00	26.47
CM 92 PENDERG	STAR PENDERGRASS SCHOLARSHIP	0.00	3.69
CM 92 PLEINES	BRYAN PLEINES SCHOLARSHIP	0.00	1,635.95
CM 92 ROSENBE	PATRICK ROSENBERGER SCHOLARSHIP FUND	0.00	158.75
CM 92 STINNET	MICHAEL STINNETT SCHOLARSHIP	0.00	1,624.10
CM 92 SUMMER	Jenna Summer Division Avenue student scholarship	0.00	59.94
CM 92_LEICHT	EMILY LEICHT SCHOLARSHIP	0.00	3.66
CM 92_RODRIGU	AMANI RODIRGUEZ SCHOLARSHIP	0.00	3.66
CM 92AA	CHARLES HORAK SCHOLARSHIP FUND	0.00	26.46
CM 92-AHMED	ABANI AHMED SCHOLARSHIP	0.00	361.35
CM 92B	T. WIECZERAK MEM'L SCHOL FUND	0.00	320.13
CM 92BB	PATRICK J. MC DONALD JR. SCHOL FUND	0.00	8,522.27
CM 92C	ALISON SCIUBBA MEM'L FUND	0.00	5,449.24
CM 92D	DIANE CAPUTO MEM'L FUND	0.00	89.76
CM 92-FERRARA	SOPHIA FERRARA DRAGON PIONEER SCHOLARSHIP	0.00	161.97
CM 92FF	DOUG ROBBINS SCHOLARSHIP FUND	0.00	64.16
CM 92H	M. CURTAIN SCHOLARSHIP FUND	0.00	98.23
CM 92I	STACI GLASS SCHOLARSHIP FUND	0.00	9,745.12
CM 92-KEER	NIKHIL KEER SCHOLARSHIP	0.00	361.35
CM 92L	EDITH M. STILLWAGGON SCHOLSHIP	0.00	6.41
CM 92MINHAS	Pritpaul Minhas Division Ave student scholarship	0.00	15.06
CM 92MM	RICHARD BAILEY MEMORIAL SCHOLARSHIP	0.00	52.92
CM 92NKOSTMAC	MAC HS NICHOLAS J. KOST MEMORIAL SCHOLARSHIP	0.00	381.61
CM 92P	JOHN MONTELEONE MEMORIAL	0.00	61.56
CM 92-PHYSICS	DIVISON AVE-PHYSICS AWARD	0.00	1,000.00
CM 92R	MONTELEONE EAGLE PROJECT FUND	0.00	91.33
CM 92S	CARIN FINK SCHOLARSHIP	0.00	37.42
CM 92SIMON	Div-Irvin Simon Photo Scholarship	0.00	579.82

Attachment: Trial Balance 7 1 23 to 1 31 24 (5216 : Business Office Reports)

Account	Description	Debits	Credits
CM 92SS	KATHLEEN CATALANO MEM SCHOLARSHIP	0.00	33.84
CM 92UU	DAVE PARKER MEMORIAL SCHOLARSHIP	0.00	2.64
CM 92Z	JIM AMEN SCHOLARSHIP FUND	0.00	106.17
CM 960	APPROPRIATIONS	0.00	11,456.78
CM 980	REVENUES	0.00	22,507.93
CM Fund Totals:		527,982.03	527,982.03
F 200B	JPMORGAN/CHASE CHECKING W/INTEREST	1,373,977.93	0.00
F 410	DUE FRM ST & FED GOVT	862,128.44	0.00
F 510	ESTIMATED REVENUE	9,822,056.36	0.00
F 521	ENCUMBRANCES	2,477,962.44	0.00
F 522	APPROPRIATION EXPENSE	6,292,124.80	0.00
F 599	APPROP FUND BALANCE	11,756,746.03	0.00
F 633	DUE TO OTHER FUNDS	0.00	2,848,086.11
F 63P	DUE TO GENERAL-PR	0.00	3,549,566.22
F 689	DEFERRED REVENUE	0.00	629,586.26
F 821	RESERVE FOR ENCUMBRANCES	0.00	2,477,962.44
F 960	APPROPRIATIONS	0.00	21,578,802.39
F 980	REVENUE	0.00	1,500,992.58
F Fund Totals:		32,584,996.00	32,584,996.00
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	39,087.69	0.00
HEX 200A	CASH (HSBC) - MONEY MARKET	15,458,007.73	0.00
HEX 391	DUE FROM OTHER FUNDS	2,704,377.00	0.00
HEX 391A	DUE FROM GENERAL FUND	56,295,623.00	0.00
HEX 410	STATE & FEDERAL AID RECEIVABLE	239,008.11	0.00
HEX 510	ESTIMATED REVENUE	5,906,379.69	0.00
HEX 521	ENCUMBRANCES	1,500,879.74	0.00
HEX 522	EXPENDITURES	1,344,111.68	0.00
HEX 599	APPROPRIATED FUND BALANCE	59,907,571.42	0.00
HEX 630V	DUE TO DEBT SERVICE FUND	0.00	2,736,328.95
HEX 691	DEFERRED REVENUE	0.00	237,296.33
HEX 821	RESERVE FOR ENCUMBRANCES	0.00	1,103,814.09
HEX 878	CAPITAL RESERVE	0.00	6,351,812.00
HEX 909	FUND BALANCE, UNRESERVED	0.00	60,869,579.58
HEX 960	APPROPRIATIONS	0.00	65,813,951.11
HEX 980	REVENUES	0.00	6,282,264.00
HEX Fund Totals:		143,395,046.06	143,395,046.06
Grand Totals:		732,691,072.57	732,691,072.57

Attachment: Trial Balance 7 1 23 to 1 31 24 (5216 : Business Office Reports)

LEVITTOWN UNION FREE SCHOOL DISTRICT
SUMMARY OF CASH RECEIPTS AND CASH DISBURSEMENTS
FOR THE MONTH ENDED JANUARY 2024

	GENERAL FUND	TRUST & CUSTODIAL FUND	CAFETERIA FUND	FEDERAL AID FUND	MISC SPECIAL REVENUE	CAPITAL FUND	TOTAL
BEGINNING BALANCE	114,263,579	-	1,751,363	16,485	457,650	15,858,764	132,347,841
CASH RECEIPTS	61,924,345	668,935	328,299	2,139,481	1,604	444,646	65,507,310
TOTAL	176,187,924	668,935	2,079,662	2,155,966	459,254	16,303,410	197,855,151
LESS DISBURSEMENTS	(64,157,027)	(668,935)	(361,645)	(781,988)	(124)	(806,315)	(66,776,034)
ENDING BALANCE	112,030,896	-	1,718,017	1,373,978	459,131	15,497,095	131,079,117
<u>CASH BALANCES: RATE:</u>							
MONEY MARKET SAVINGS	111,717,407			1,373,978		15,458,008	128,549,393
CHECKING ACC.	313,489	-	1,718,017	-	459,131	39,088	2,529,724
TOTAL CASH	112,030,896	-	1,718,017	1,373,978	459,131	15,497,095	131,079,117

Treasurer of School District:



Attachment: Treasurers Report January 2024 (5216 : Business Office Reports)

LEVITTOWN UNION FREE SCHOOL DISTRICT
SUMMARY OF CASH RECEIPTS
FOR THE MONTH OF JANUARY 2024

	TOTAL	GENERAL FUND	TRUST & CUSTODIAL FUND	CAFETERIA FUND	SPECIAL REVENUE FUND	FEDERAL AID FUND	GENERAL FUND	CAPITAL From Capital Reserve	BOND ISSUE
PROPERTY TAXES	691,000	691,000							
SCHOOL TAX RELIEF REIMB	15,829,057	15,829,057							
STATE AID BASIC FORMULA	338,158	338,158							
STATE AID TEXTBOOK	-	-							
STATE AID BOCES	-	-							
OTHER STATE & FEDERAL AID	2,185,888	229,198	-	96,954		1,859,736			
OTHER STATE AID-SMART SCHOOL BOND FD	-								
TUITION - INDIVIDUALS	-	-							
DRIVER'S EDUCATION	8,832	8,832							
SUMMER MUSIC PROGRAM	-	-							
ADULT EDUCATION	-	-							
AFTER SCHOOL PROGRAM	80,985	80,985							
BEFORE SCHOOL PROGRAM	42,897	42,897							
SUMMER SCHOOL TUITION	-	-							
TUITION/OTHER DISTRICTS	35,168	35,168							
HEALTH SERVICES	-	-							
INTEREST INCOME	339,709	292,468			219	2,377	44,646		
RENTAL OF REAL PROPERTY	177,422	177,422							
MUSIC INSTRUMENT RENTAL	-	-							
DANCE PROGRAM	26,685	26,685							
TEACHER CENTER	-	-							
OTHER REVENUES	140,734	140,734							
SCHOLARSHIP DONATIONS/void checks	1,385				1,385				
TRUST & AGENCY FUNDS	-								
SALE OF FOOD	231,345		-	231,345					
ACCTS RECEIVABLE	-	-							
RESERVE FOR WORKER'S COMP.	-								
REFUNDS & OTHER INCOME	-								
CAPITAL PROJ.-BUDGET TRANSFER	-								
CAPITAL PROJ.-BUDGET TRANSFER	-								
CAPITAL PROJ.-PLAYGROUND REPLACEMENT	-								
DUE TO/FROM OTHER FUNDS	-	-	-						
REIMBURSEMENT	16,883	16,883							
DUE FROM FED. & STATE GOVT.	-	-							
DUE FROM OTHER GOVT.	-	-							
COLLECTION IN ADVANCE	178	178							
TAX REFUND-PAYROLL	-	-							
NYS AID (DUE TO OTHER FUND)	1,950,634	1,950,634							
TRANSFR BETWEEN BANK ACCTS.	42,602,394	41,925,026	-			277,368	400,000		
MEDICAL INS. PAYMENTS	139,021	139,021							
L.P. LIBRARY PAYMENT	668,935		668,935						
EXTRACLASSROOM ACTIVITIES	-	-							
EXTRACLASS-DIV. FUND COLLECTED	-								
SPECIAL FUND BEG. BALANCE ADJ.	-								
TAN AND PREMIUM ON OBLIGATIONS	-	-	-						
NYS UNEMPLOYMENT INS. REFUNDE	-								
INTERFUND TRANSFERS	-								
GASB 84 TFR FROM TE TO CM FUND	-								
TOTAL	65,507,310	61,924,345	668,935	328,299	1,604	2,139,481	-	444,646	-

LEVITTOWN UNION FREE SCHOOL DISTRICT
CUMULATIVE REVENUE REPORT FOR THE GENERAL FUND
FOR THE 06 MONTH ENDED JANUARY 2024

	2023-2024 BUDGETED REVENUE	2023-2024 BUDGET ADJUSTMENTS	2023-2024 REVISED BUDGET	REVENUE RECEIVED TO DATE	UPDATED REVENUE ANTICIPATED	TOTAL REVENUE FOR YEAR
PROPERTY TAXES RECEIVABLE	154,274,629	-	154,274,629	70,757,395	83,517,234	154,274,629
STAR AID	-	-	-	15,829,057	(15,829,057)	-
STATE AID BASIC FORMULA	73,147,127	-	73,147,127	28,448,778	44,698,349	73,147,127
TEXTBOOK, LIBRARY, SOFTWARE AID	-	-	-	112,700	(112,700)	-
STATE AID BOCES	5,570,260	-	5,570,260	-	5,570,260	5,570,260
OTHER STATE & FEDERAL AID	75,000	-	75,000	267,896	(192,896)	75,000
TUITION - INDIVIDUALS-DAY SCHOOL	-	-	-	-	-	-
DRIVER EDUCATION TUITION	45,000	-	45,000	54,551	(9,551)	45,000
SUMMER MUSIC PROGRAM	-	-	-	240	(240)	-
ADULT EDUCATION	-	-	-	9,968	(9,968)	-
SUMMER SCHOOL TUITION	-	-	-	1,120	(1,120)	-
AFTER SCHOOL PROGRAM	500,000	-	500,000	394,353	105,647	500,000
BEFORE SCHOOL PROGRAM	232,000	-	232,000	221,361	10,639	232,000
TUITION/OTHER DISTRICTS	300,000	-	300,000	137,909	162,091	300,000
HEALTH SERVICES	-	-	-	-	-	-
INTEREST INCOME	100,000	-	100,000	1,721,624	(1,621,624)	100,000
RENTAL OF REAL PROPERTY	2,590,950	-	2,590,950	1,159,748	1,431,202	2,590,950
MUSIC INSTRUMENT RENTAL	-	-	-	120,878	(120,878)	-
OTHER REVENUES	2,601,500	-	2,601,500	4,318,736	(1,717,236)	2,601,500
PREMIUM ON OBLIGATIONS -TAN	-	-	-	-	-	-
REVERSAL OF RECEIVABLE	-	-	-	-	-	-
RESERVE BALANCE	-	-	-	-	-	-
FUND BALANCE	9,900,000	-	9,900,000	9,900,000	-	9,900,000
INTERFUND TRANSFER-OTHER FUNDS	2,406,440	-	2,406,440	2,406,440	(3,000,000)	(593,560)
INTERFUND TRANSFER-EBLAR	50,000	-	50,000	50,000	-	50,000
TOTAL	251,792,906	-	251,792,906	135,912,752	112,880,154	248,792,906

Attachment: Treasurers Report January 2024 (5216 : Business Office Reports)

Levittown Union Free School District
Risk Assessment Update Report
December 6, 2023

JAMES E. DANOWSKI, CPA
JILL S. SANDERS, CPA
DONALD J. HOFFMANN, CPA
MICHAEL J. LEONE, CPA
CHRISTOPHER V. REINO, CPA
ALAN YU, CPA



VINCENT D. CULLEN, CPA
(1950 - 2013)

PETER F. RODRIGUEZ, C
(R)

4.3.a

Risk Assessment Update Report

To the Board of Education and Audit Committee
Levittown Union Free School District
Levittown, New York

We have performed the annual risk assessment update of the Levittown Union Free School District (District) as required by Chapter 263 of the Laws of New York, 2005 and as per our agreement of July 1, 2023.

This engagement is in accordance with auditing standards generally accepted in the United States of America and the applicable standards contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. We have also considered the guidelines promulgated by the New York State Education Department in connection with such risk assessments.

Specifically, we performed the following:

- Developed an understanding of the critical business processes of the District.
- Identified the key risks based on our understanding of these business processes.
- Identified the stated controls that are currently in place to address those risks.

These procedures were accomplished through interviewing District management and accounting and other departmental personnel to determine the flow of accounting information and controls placed in operation. The scope of our engagement did not include testing the operating effectiveness of such controls.

Our procedures were not designed to express an opinion on the internal controls of the District, and we do not express such an opinion. Additionally, because of inherent limitations of any internal control, errors or fraud may occur and not be prevented or detected by internal controls. Also, projections of an evaluation of the accounting system and controls to future periods are subject to the risk that procedures may become inadequate because of changed conditions.

We would like to express our appreciation for the cooperation and assistance that we received from the District's administration and other employees during our audit, especially the Business Office personnel.

This report is intended solely for the use and information of the Board of Education and its Audit Committee and the management of the District, and is not intended to be and should not be used by anyone other than these specified parties.

Cullen & Danowski, LLP
December 6, 2023

LEVITTOWN UNION FREE SCHOOL DISTRICT

Introduction

December 6, 2023

Chapter 263 of the Laws of New York, 2005 requires most districts to create an internal audit function. The creation of this function requires districts to engage either a qualified audit firm or individual to make an initial risk assessment of the design of the district's internal controls; annually update this assessment; and, periodically test these controls for operational effectiveness and efficiency. This report addresses the second requirement, which is an annual risk assessment update.

Internal controls are the checks and balances over the various processes or functions that comprise the operations of a district. One key element in any internal control system is the concept of **segregation of duties**. This concept ensures that one person cannot execute a transaction without at least one other individual checking his or her work. Of course, where segregation of duties is not feasible, the district can employ compensating controls.

Nevertheless, there are some important concepts that should be understood when reviewing internal controls. These concepts are:

- An internal control system is designed to provide reasonable but not absolute assurance in safeguarding the assets of the district.
- The concept of reasonable assurance recognizes that the cost of the internal control should not exceed the benefits derived.
- There are inherent limitations that should be recognized in considering the potential effectiveness of any internal control system, e.g., errors can result from misunderstanding of instructions, mistakes of judgment, carelessness, or other personal factors. More importantly, it is **collusion** that poses the greatest threat to any internal control system. If two employees collude in order to circumvent the controls set up by the district, they could perpetrate a fraud.

The initial risk assessment required the internal auditor to obtain an understanding of both the inherent and control risks associated with the various functions within the District. The risk assessment update requires the internal auditor to identify the changes in procedures, policies, personnel, and systems that may have an impact on these risks and possibly alter the initial risk assessment's level of control risk.

Control risk measures the adequacy of internal controls designed to mitigate the inherent risk within the process. In this engagement, we have assessed the control risk based upon our interview process. The testing of the controls, which is performed during the detailed testwork, could support the lowering of the initial control risk assessment associated with individual processes and sub-functions.

We have organized this report into the following two sections:

The first section is a risk assessment table. In this table, we identify the processes or functions that we have reviewed. This table includes our assessment of the control risk associated with each process. There are two control risk columns to reflect the prior year risk assessment level and the current year risk assessment level based on the results of the risk assessment update as well as the detailed testwork performed for selected processes. **Since the testing of controls has not been done for all processes, it is important to note that this table should not be viewed as the final assessment of the District's control environment.** The Risk Assessment Table also includes our suggestions for processes to be tested during the coming year. However, the decision of which processes to review in detail is at the discretion of the Audit Committee.

LEVITTOWN UNION FREE SCHOOL DISTRICT

Introduction (Continued)

December 6, 2023

The second section of this report consists of any changes from the prior year risk assessment related to key policies, procedures and/or controls of the functions we reviewed. Also included in this section are any new recommendations and the status of any prior year recommendations (note that this text is in *italics*), for areas of potential improvement in the District's internal controls or operations. The status of prior year recommendations from the following reports was addressed in this year's risk assessment:

Report Type	Issue Date	Area(s)
Risk Assessment	November 2, 2022	District-wide
Detailed Testing (DT)	June 8, 2022	Facilities and Capital Projects

The changes and recommendations have been considered in the assessment of the level of control risk. Some of the recommendations may require a reassignment of duties and/or an addition to District personnel. However, any enhancement of controls should be done after a careful cost-benefit analysis.

Corrective Action Plan

Commissioner of Education Regulation §170.12(e)(4) requires that a corrective action plan (CAP), approved by the Board of Education, must be filed within 90 days of issuance with the New York State Education Department (NYSED).

The District should submit the CAP along with the respective Internal Audit Report via the NYSED Portal.

LEVITTOWN UNION FREE SCHOOL DISTRICT

Risk Assessment Table

December 6, 2023

Business Process Area	Date of Detailed Testing*	Control Risk		Proposed Detailed Testing
		Prior Year	Current Year	
Governance and Planning				
Governance & Control Environment		M	M	
Budget Development, Administration, and Fund Balance Management		M	M	
Accounting and Reporting				
Financial Accounting and Reporting		M	M	
Auditing		M	M	
Revenue and Cash Management				
Revenue Management		M	M	
Billings, Collections and Posting of Receipts	06/29/15	M	M	
Cash and Investments Management	02/02/17	L	L	
Bank Reconciliations	02/02/17	L	L	
Payroll				
Payroll Accounting and Reporting	08/08/18	L	L	
Tax Filings and Reconciliations	08/08/18	L	L	
Payroll Distribution	08/08/18	L	L	
Overtime and Timesheets	08/08/18	L	L	
Human Resources				
Employment Recruitment and Hiring	05/08/16	L	(1) M	
Employee Administration and Termination	05/08/16	L	(1) M	
Employee Attendance	05/08/16	L	(1) M	
Benefits				
Administration	08/08/18	L	L	
Payments and Cost Sharing	08/08/18	L	L	
Purchasing and Related Expenditures				
Purchasing System and Process	05/21/19	L	L	
Payment Process	05/21/19	L	L	
Credit Cards		L	L	
Grants and Special Education				
General Processing/Monitoring	11/17/21	L	L	
Special Education	11/17/21	L	L	

* Indicates the issuance date of an agreed-upon procedures report (AUP) or detail testing report (DT) for that area.

(1) The change from low to moderate risk is based on the passage of time since detailed testing was performed.

Attachment: Risk Assessment Update Report - December 6 2023 (5225 : Internal Audit/Risk Assessment and Corrective Action Plan)

LEVITTOWN UNION FREE SCHOOL DISTRICT
Risk Assessment Table (Continued)
December 6, 2023

Business Process Area	Date of Detailed Testing*	Control Risk		Proposed Detailed Testing
		Prior Year	Current Year	
Facilities and Capital Projects				
Facilities Maintenance & Operations	06/08/22	L	L	
Capital Projects	06/08/22	M	L	
Capital Assets				
Acquisition and Disposal	06/07/23	M	M	
Maintenance and Inventories	06/07/23	M	M	
School Lunch				
Sales Cycle and System		M	M	
Purchasing and Inventory		M	M	
Federal and State Reimbursements		M	M	
Free and Reduced Lunch		M	M	
Extracurricular Activity Fund				
General Controls and Administration	06/02/20	M	M	
Cash Receipts	06/02/20	M	M	
Cash Disbursements	06/02/20	M	M	
Information Technology				
Governance		M	M	
Network Security		M	M	
Financial Application Security	05/21/19	L	L	
Disaster Recovery		M	M	
Student Related Data and Services				
Student Attendance Data		M	M	
Student Performance Data		M	M	
Student Transportation	02/02/17	M	M	
Student Safety and Security		M	M	

* Indicates the issuance date of an agreed-upon procedures report (AUP) or detail testing report (DT) for that area.

(1) The change from low to moderate risk is based on the passage of time since detailed testing was performed.

Attachment: Risk Assessment Update Report - December 6 2023 (5225 : Internal Audit/Risk Assessment and Corrective Action Plan)

LEVITTOWN UNION FREE SCHOOL DISTRICT

Risk Assessment Update Report

December 6, 2023

KEY CHANGES FROM THE PRIOR YEAR'S RISK ASSESSMENT RELATED TO POLICIES, PROCEDURES AND/OR CONTROLS

Governance and Planning

- There is one new Board member who joined the Board effective July 1, 2023. However, the roles of President, 1st Vice President, and 2nd Vice President have remained the same since the prior fiscal year.
- There were several employee changes including the Director of Facilities and Operations, since the prior risk assessment engagement.
- The District continues to be active in reviewing, revising, and adding Board policies as necessary.
- The District continues to have an active Audit Committee that meets with the auditors, as required, and prepares the Board-approved Corrective Action Plans as per Commissioner of Education Regulation §170.12(e)(4).

Accounting and Reporting

- The General Fund operated at a surplus of \$21,567,872 for the year ended June 30, 2022, which increased the total General Fund's fund balance from \$67,911,206 to \$89,479,078. This was the result of an excess of revenues over expenditures of \$18,254,683 plus total financing sources of \$3,313,189 totaling \$21,567,872.
- The General Fund operated at a deficit of \$40,156,691 for the year ended June 30, 2023, which decreased the General Fund's total fund balance from \$89,479,078 to \$49,322,387. This was the result of an excess of revenues over expenditures of \$16,302,028 less than the total financing uses of \$56,458,719 mainly due to operating transfers out of the General Fund to the Capital Projects Fund. The reduction of the excess of revenues over expenditures from the year ended June 30, 2022 to June 2023 is a result of the District's plan to reduce the amount of the operating surplus each fiscal year.
- The Business Office has revised the accounting and financial reporting for leases in compliance with the new Governmental Accounting Standards Board (GASB) Statement No. 87 for the year ended June 30, 2022. The GASB Statement No. 87 required recognition of certain lease assets and liabilities for all leases, including those that previously were classified as operating leases and recognized as income by lessors and expenditures by lessees.

Payroll

- The District has prepared for the New York State and Local Retirement System (NYSLRS) system requirements to set up additional payroll account codes to facilitate this new reporting.

Human Resources

- The District has implemented the use of the Timepiece system for tracking and monitoring the attendance of the employees belonging to the CSEA collective bargaining unit. The Timepiece system is integrated with the District's nVision financial system and utilizes electronic time clocks that allow employees to sign-in and out each day using swipe cards. We understand that the District has a plan to expand the use of the Timepiece system to staff of other bargaining units using a phased roll out approach.

LEVITTOWN UNION FREE SCHOOL DISTRICT
Risk Assessment Update Report (Continued)

December 6, 2023

Benefits

- There was a mid-year change to the health insurance premiums that resulted in a decrease in the amount paid by the District and adjusted the active employee contributions. We understand that the District appropriately accounted for this reduction in premiums regarding the monthly payment to the insurance provider and payroll withholdings from staff. The refunds will be processed as a one-time adjustment to the employee withholdings during a November payroll.

Grants and Special Education

- The District has been active in developing and monitoring the Title grants (Every Student Succeeds Act [ESSA]) to ensure that the expenditures equal the total amounts available in the approved budgets. This has resulted in \$0 potential carryover funds into 2023-24, except for a minimal amount of \$862 relating to the Title IV Student Support and Academic Enrichment (SSAE) grant.

Facilities and Capital Projects

- The District has started the capital project work related to the voter-approved capital reserve referendum with an amount not to exceed \$56M.

Food Services

- The food services program returned to a paid or free and reduced price lunch (FRPL) scenario starting in the 2022-23 school year after the Free Meals for Kids program ended on June 30, 2022.
- The food service program operated at a surplus of \$428,916 for the year ended June 30, 2022, which increased the fund balance amount in the Food Service Fund from \$2,213,457 to \$2,642,373. We found that the District reduced this fund balance amount from \$2,642,373 to \$1,638,150 as a result of the food service program operating at a deficit of \$1,004,223 for the year ended June 30, 2023, which has significantly reduced the amount of fund balance that is above the allowable level in the Food Service Fund. We note that the District's plan to further reduce the fund balance to ensure compliance with the fund balance amount being less than the three-month average expenditure level allowable by federal regulations 7CFR Part 210.14(b).

Information Technology

- The District has purchased a new software system, Parent Square, to enhance the communications with students and parents. The new application based system will replace the prior email based system, with full implementation expected by the start of the 2024-25 year.
- The District continues to require all staff to complete training courses related to safe internet use that includes awareness of phishing scams and Education Law 2D. The Information Technology Department will begin using a new web-based program (KnowBe4) to improve this type of training by replacing the previous program for the 2023-24 year.
- The Information Technology Department continued enhancements related to the District's infrastructure including updated firewall and antivirus programs, as well as upgrades to the email servers.

**LEVITTOWN UNION FREE SCHOOL DISTRICT
Risk Assessment Update Report (Continued)**

December 6, 2023

Student Transportation

- The District has engaged a third party, Bus Patrol, who also supports the Suffolk County school districts related to the Stop Arm initiative and offered to install surveillance cameras in addition to the stop arm cameras on the buses.
- The District has enhanced the student transportation operations by transitioning the Transfinder software system to a new cloud based program to replace the server based program.

Safety and Security

- The District has engaged a third party security consultant, Altaris, to assist with reviewing and enhancing the Districts processes and procedures related to security.
- The District made a significant investment in the physical safety of the schools over the past several years.

CURRENT OBSERVATIONS AND RECOMMENDATIONS

REVENUE AND CASH MANAGEMENT

Billings – Retiree Health Insurance

Risk Assessment Update – 2023

We found that the Benefits Clerk is responsible for both generating invoices and voiding invoices, as well as receiving payments and entering the amounts into the cash receipts log. However, preferred practice would be for a person separate from the invoice generation process to handle the voiding of invoices and the entering of amounts received into the cash receipts log.

We recommend that the District establish procedures to have an individual separate from the billing process be responsible for receiving payments and entering them into the cash receipts log. In addition, establish procedures to have an administrator periodically review a system generated report of voided invoices or consider engaging a third party provider to assist with the invoicing related to benefits.

Cash and Investments Management – Interest Bearing Accounts

Risk Assessment Update – 2023

We found that the Business Office has started having conversations about potential investment accounts to earn more interest income. However, the District still needs to investigate viable opportunities including NYCLASS.

We recommend that the District investigate opportunities to earn more interest income. A competitive option for New York local governments includes NYCLASS which is a local government investment pool emphasizing safety, liquidity, and yield.

**LEVITTOWN UNION FREE SCHOOL DISTRICT
Risk Assessment Update Report (Continued)**

December 6, 2023

HUMAN RESOURCES

Employee Attendance – Review of the Annual Attendance Rollover

Risk Assessment Update – 2023

We found that a principal account clerk in Human Resources is responsible for processing the annual rollover of attendance records within the nVision system. Although the Principal Account Clerk verifies the accuracy of the annual rollover of benefit time by reconciling the carryover amounts to the ending balances of the prior fiscal year, we found that there is no independent review to ensure accuracy and completeness of the annual rollover.

We recommend that the District strengthen the annual rollover of benefit time by assigning someone other than the Principal Account Clerk to perform an independent review to ensure accuracy and completeness of this process.

GRANTS AND SPECIAL EDUCATION

IDEA 611 Grant - Carryover Funds

Risk Assessment Update – 2023

We note that the District had a sizable amount of carryover funds related to the IDEA Section 611 grant totaling \$953,280 and \$1,044,499 at the end of the 2021-22 and 2022-23 years, respectively. The carryover amounts were 40% of the total available amount of \$2,395,011 at the end of the 2021-22 year and 40% of the total available amount of \$2,638,752 at the end of the 2022-23 year.

We recommend that the District develop procedures to minimize the IDEA Section 611 grant carryover amounts to reduce any potential loss of funds if the state only approves a lower amount of the carryover funds.

Special Education – Excess Cost Calculations

Risk Assessment Update – 2023

We found that the District does not currently include health insurance waiver payments or longevity stipends in the high cost aid calculations submitted to NYS through the System for Tracking and Accounting for Children (STAC).

We recommend that the District establish procedures to ensure all allowable costs are included in the high cost aid calculations related to the STAC process.

INFORMATION TECHNOLOGY

Disaster Recovery – Formal Plan

Risk Assessment Update – 2023

We found that the District has a Backup Policy and Emergency Response Plan. However, the District still needs to develop a formal Disaster Recovery Plan.

**LEVITTOWN UNION FREE SCHOOL DISTRICT
Risk Assessment Update Report (Continued)**

December 6, 2023

We recommend that the District develop a formal Disaster Recovery Plan to assist with ensuring the continuity of operations in the event of a disaster. We understand that the Information Technology Department is working with Nassau BOCES to assist with this initiative.

STATUS OF PRIOR OBSERVATIONS AND RECOMMENDATIONS (OPEN ITEMS)

STUDENT RELATED DATA AND SERVICES

Student Transportation – Develop Written, Formal Procedures

Agreed-Upon Procedures Report – 2017

We recommended that the District develop formal, written procedures related to financial and operational activities of the Transportation Department.

Risk Assessment Updates – 2018 through 2022

We noted that the District still needed to address this item.

Risk Assessment Update – 2023

We found that the District has developed written procedures for monitoring the drivers' licenses as well as for reporting accidents. Our understanding is that the District will be developing additional written procedures and enhancing processes related to transportation contracts, bidding, and aligning practices with Board procurement policies/regulations with completion expected by the end of the 2023-24 year.

STATUS OF PRIOR OBSERVATIONS AND RECOMMENDATIONS (CLOSED ITEMS)

PAYROLL AND HUMAN RESOURCES

Payroll and Personnel Related Duties – Develop Written, Formal Procedures

Agreed-Upon Procedures Report – 2016

We recommended that the District should prepare written procedures for all significant procedures performed by personnel and payroll staff. An effort to begin this process was made in 2011 and 2012, but we believed this process needed to be re-addressed.

Risk Assessment Updates – 2017 through 2020

This was partially implemented. The District had documented procedures in the Human Resources Department, but detailed procedures for the Payroll Department had not been addressed. An outline of procedures for payroll processing was developed, but detailed procedures and had not been drafted.

Risk Assessment Update – 2021

We found that during the past year written procedures were developed for the processing procedure used for each payroll. Work will continue over the next year on documenting monthly, quarterly, annual, and ad hoc procedures.

**LEVITTOWN UNION FREE SCHOOL DISTRICT
Risk Assessment Update Report (Continued)**

December 6, 2023

Risk Assessment Update – 2022

We noted that there was minimal progress in the past year related to this recommendation and that written procedures would be developed during the 2022-23 school year.

Risk Assessment Update – 2023 (This item is now closed)

We found that the Business Office is working on the payroll procedures that includes defining the content and format of these documents. The goal is to have a comprehensive Payroll Manual to include the step by step process for key tasks to facilitate staff changes.

FACILITIES AND CAPITAL PROJECTS

Capital Projects – Review Capital Fund for Amounts Related to Completed Projects

Detailed Testing Report – 2022

We recommended that the District review the unused funds remaining in the Capital Fund for projects that are completed. If these funds are not needed for authorized projects, the District should consider appropriate use and accounting of these funds.

Risk Assessment Update – 2023 (This item is now closed)

We found that the District has reviewed the unused funds relating to completed capital projects and have established plans for the appropriate use and accounting of these funds.

Capital Projects – Review and Recording of Budgets by Project

Detailed Testing Report – 2022

We recommended that the District review the budgets available on a project by project basis and use the nVision system to record the budget. This would improve accountability for the funds and ensure that funds are only used for projects as authorized.

Risk Assessment Update – 2023 (This item is now closed)

We found that the District has begun utilizing the nVision system to record the budgets on a project by project basis.

Capital Projects – Utilizing Budget Codes to Track Funding Source

Detailed Testing Report – 2022

We recommended that the District consider using budget codes that allow tracking by funding source. This would allow more efficient monitoring of expenditures for multiple projects to ensure that the total spending does not exceed the funds authorized for those projects.

Risk Assessment Update – 2023 (This item is now closed)

We note that the District has begun utilizing the project numbers as the budget codes for all new capital projects.

Attachment: Risk Assessment Update Report - December 6 2023 (5225 : Internal Audit/Risk Assessment and Corrective Action Plan)

LEVITTOWN UNION FREE SCHOOL DISTRICT
Risk Assessment Update Report (Continued)

December 6, 2023

CAPITAL ASSETS

Asset Accounting – Formalize Procedures and Accounting Schedules

Agreed-Upon Procedures Report – 2020

We recommended that the District formalize procedures and accounting schedules to provide appropriate oversight to the work performed by CBIZ.

Risk Assessment Update – 2021

Our understanding was that this was in progress.

Risk Assessment Update – 2022

This had not been addressed.

Risk Assessment Update – 2023 (This item is now closed)

We note that the District had engaged our firm to assist with the accounting of the capital assets.

CORRECTIVE ACTION PLAN
Independent Accountant's Report On
Risk Assessment
December 6, 2023
AUDIT FIRM – CULLEN & DANOWSKI

Recommendations:

1. Billings – Retiree Health Insurance -

We recommend that the District establish procedures to have an individual separate from the billing process be responsible for receiving payments and entering them into the cash receipts log. In addition, establish procedures to have an administrator periodically review a system generated report of voided invoices or consider engaging a third party provider to assist with the invoicing related to benefits.

District Response:

The District has reviewed a proposal from a third-party benefits provider to service our benefit invoicing needs. The District plans to secure these services for the 2024-25 fiscal year.

Individual(s) responsible for implementation: Assistant Superintendent for Business and Employee Benefits Coordinator.
Completion Date: 6/30/2024

2. Cash and Investments Management – Interest Bearing Accounts

We recommend that the District investigate opportunities to earn more interest income. A competitive option for New York local governments includes NYCLASS which is a local government investment pool emphasizing safety, liquidity, and yield.

District Response:

The District is currently evaluating proposals from NYClass and NYLAF and plan to immediately pursue investment opportunities.

Individual(s) responsible for implementation: Assistant Superintendent for Business and District Treasurer.
Completion date: 3/31/2024

3. **Employee Attendance – Review of the Annual Attendance Rollover -**

We recommend that the District strengthen the annual rollover of benefit time by assigning someone other than the Principal Account Clerk to perform an independent review to ensure accuracy and completeness of this process.

The Human Resources Department will strengthen control in the process of annual attendance record rollover within nVision by assigning an additional level of review by another Human Resources' employee to assure accuracy in this process.

Individual(s) responsible for implementation: Assistant Superintendent for Human Resources
Completion date: 6/30/2024

District Response:

4. **IDEA 611 Grant - Carryover Funds**

We recommend that the District develop procedures to minimize the IDEA Section 611 grant carryover amounts to reduce any potential loss of funds if the state only approves a lower amount of the carryover funds.

District Response:

The Special Education Department is working on developing procedures to minimize the IDEA 611 grant carryovers.

Individual(s) responsible for implementation: Assistant Superintendent for Business and Director of Special Education
Completion date: 6/30/2024

5. **Special Education – Excess Cost Calculations**

We recommend that the District establish procedures to ensure all allowable costs are included in the high cost aid calculations related to the STAC process.

District Response:

The Business Office is working in conjunction with the Special Education Department to ensure that all allowable costs are included in the STAC calculations. These excess cost calculations will be included in the next required submission to NYS through the System for Tracking and Accounting for Children.

Individual(s) responsible for implementation: Assistant Superintendent for Business and Director of Special Education
Completion date: 6/30/2024

6. Disaster Recovery – Formal Plan

We recommend that the District develop a formal Disaster Recovery Plan to assist with ensuring the continuity of operations in the event of a disaster. We understand that the Information Technology Department is working with Nassau BOCES to assist with this initiative.

District Response:

The Computer Department is currently working with BOCES on developing a backup policy and emergency disaster response plan.

Individual(s) responsible for implementation: Director of Computer and Media Services
Completion date: 6/30/2024

7. Student Transportation – Develop Written, Formal Procedures

We found that the District has developed written procedures for monitoring the drivers' licenses as well as for reporting accidents. Our understanding is that the District will be developing additional written procedures and enhancing processes related to transportation contracts, bidding, and aligning practices with Board procurement policies/regulations with completion expected by the end of the 2023-24 year.

District Response:

The District is currently working on updating the current transportation procedural manual to include processes as they relate to transportation contract bidding and procurement practices that align with Board of Education procurement policies and regulations. Cullen and Danowski will be performing their 2024 Detailed Internal Control Testing on the Transportation Department.

Individual(s) responsible for implementation: Transportation Supervisor
Completion date: 6/30/2024

NASSAU COUNTY BOARD OF ELECTIONS

MEMORANDUM OF AGREEMENT

ELECTION SERVICES AGREEMENT BETWEEN THE NASSAU COUNTY BOARD OF ELECTIONS AND THE LEVITTOWN SCHOOL DISTRICT CONCERNING DISTRICT BUDGET AND / OR TRUSTEE VOTE AND / OR SPECIAL ELECTION / REFERENDUM TO BE HELD ON: May 21, 2024.

THIS MEMORANDUM OF AGREEMENT, is entered into between the Nassau County Board of Elections, with offices at 240 Old Country Road, Mineola, NY 11501 (hereinafter referred to as the "Board of Elections") and the LEVITTOWN SCHOOL DISTRICT with offices at: 150 Abbey Lane, Levittown hereinafter referred to as the ("**DISTRICT**").

WHEREAS, the **DISTRICT** will be conducting and administrating an election on _____, and is seeking the assistance of the Board of Elections, in providing election services consisting of the provision and usage of voting machines, all equipment and supplies necessary to conduct voting operations (hereafter collectively referred to as "voting systems"); as well as training and assistance concerning voting machine operations;

WHEREAS, pursuant to Section 3-224 of the New York State Election Law, the Board of Elections may permit **DISTRICTS** within the county to use its voting machines and other equipment, for the conduct of elections, upon such terms and conditions as shall be fixed by the Board of Elections and agreed to by both the Board of Elections and the **DISTRICT**; and

WHEREAS, pursuant to the Education Law §2035(1), the **DISTRICT** is authorized, if the County Board of Elections shall consent thereto, to use voting machines belonging to the County Board of Elections.

NOW THEREFORE, the parties named above hereby enter into this Agreement applicable to the **DISTRICT BUDGET AND / OR TRUSTEE VOTE AND / OR SPECIAL ELECTION / REFERENDUM TO BE HELD ON: May 21, 2024**, and any subsequent runoff election(s) related thereto (hereinafter referred to as the "Election");

I. BOARD OF ELECTIONS

1. The Board of Elections shall:

- a. Provide optical scan voting systems to the **DISTRICT** in a number deemed adequate upon mutual agreement between the parties as per the Annexed Schedule "A".
- b. The Board of Elections shall provide annual Administrator Training on the use and operation of DS200 Scanners and Tabulators as well as AutoMark Ballot Marking Devices to any Village,

School District, or Special Improvement District Clerk and one other employee of the jurisdiction. Trainings shall be at a date(s) and time(s) determined by the Board of Elections. The Board of Elections shall not be required to provide additional training beyond the date(s) and time(s) determined by the Board. Any Village, School District, or Special Improvement District that does not have the Clerk and/or an additional employee attend training shall waive any right or claim the Village, School District, or Special Improvement District may have against the Board of Elections and hold harmless the Board of Elections from any such legal action that may be initiated in relation to the election included but not limited to the proper operation of the DS200 Scanner and Tabulator and the AutoMark Ballot Marking Device.

- c. The Clerk of the Village, School District, or Special District shall be provided with a list of all election inspectors and poll coordinators who worked within the previous general election cycle and have successfully completed training in the operation of the DS200 Scanner and Tabulator and / or the AutoMark Ballot Marking Device. Should the Village, School District, or Special Improvement District not be required to hire election inspectors in the manner set forth by Title Four (4), Article Three (3) of the New York State Election Law or §15-116 of the New York State Election Law, and wishes to appoint individuals in a manner of their own choosing, the Village, School District, or Special Improvement District shall have the election inspectors attend a training class on the operation of the DS200 Scanner and Tabulator and the AutoMark Ballot Marking Device as provided by the Board of Elections at a date(s) and time(s) to be determined at the Board of Elections discretion and at a cost to be paid by the district as set forth in this document. Should the District Clerk and/or the other employee trained by the Board of Elections elect to train the individuals themselves using the documents provided by the Board of Elections, they may do so, provided that the names of the individuals trained who will be operating or interacting with the DS200 Scanner and Tabulator and AutoMark Ballot Marking Device, as well as the date, time and location of the training is forwarded to the Board of Elections no later than five (5) business days prior to the Village, School District, or Special Improvement District's election.
- d. Subject to the **DISTRICT** review and approval, define the ballot's format and language. Said ballot will be provided in a PDF form for the **DISTRICT**'s review and approval.
- e. Program all voting machines after receiving PDF approval for the definition of said ballot for which there will be a charge of fifty-dollars (\$50.00) for the creation of each ballot.
- f. Provide the services of Board of Elections staff that shall create ballot definition and corresponding PDFs for delivery to the **DISTRICT**, conduct pre-election testing of the voting machines and provide technical assistance as needed. The Board of Elections will not be conducting post-election proceedings (since the Board of Elections is acting solely as the vendor and not as the administrator of the subject election) UNLESS required to do a recanvass in a **DISTRICT** election upon written request from the District Clerk pursuant to N.Y. Election Law 15-126(3) in a Village election OR required to do so pursuant to an Order of a court of competent jurisdiction.
- g. Said Board of Elections staff will be available from one hour prior to the opening of polls until one hour after the closing of polls. Board of Elections staff shall respond promptly to **DISTRICT** poll site(s) should there be a problem with a particular voting machine which the **DISTRICT** Inspectors are unable to resolve.

II. DISTRICT

1. The **DISTRICT** and/or its representative shall
 - a. The Village, School District, and/or Special Improvement District shall provide an executed copy of this Memorandum of Agreement to the Board of Elections no later than seventy-five (75) days prior to the scheduled date of election. The memorandum shall be deemed to have been received by the Board of Elections having been delivered to the Board of Elections by a mail service, in person by an employee of the Village, School District, or Special Improvement District, or by the United States Postal Service. Additionally, the Board of Elections shall deem the agreement received when a copy of the executed Memorandum of Agreement sent via mail on or before the seventy-five (75) day deadline and the original copy subsequently delivered to the Board of Elections under the conditions set forth above. Should a Village, School District, or Special Improvement District choose to no longer utilize the Board of Elections Services in the creation of their ballot and/or the rental of DS200 Scanners and Tabulators and AutoMark Ballot Marking Devices, the Village, School District, and Special Improvement District shall notify the Board of Elections forthwith.
 - b. Within five (5) business days of the publishing of the notice designating the office or offices to be elected for the subsequent election, the Village or District Clerk or their designee shall submit a provisional ballot creation file to the Board of Elections for the purpose of creating a "first draft" ballot. This "first draft" shall be created for the purpose of designing the ballot with all information including but not limited to offices to be elected, term of office, instructions, and other required information that is set forth by statute. The Clerk may submit "placeholder information" for any independent body making a nomination as permitted under law, as well as for candidate names, and / or information as set forth in any proposition or referendum for design and formatting purposes. This information shall be used determine any stylistic changes that may be requested or necessary to comply with the Voter Friendly Ballot Act. All wording, instructions, and other requirements as set forth in the Voter Friendly Ballot Act shall govern the production of any ballot created by the Board of Elections. The Village, School District, or Special Improvement District shall be able to make one (1) revision after the initial creation of their ballot as to the form of said ballot and three (3) subsequent revisions pertaining but not limited to things such as grammar, spelling, and punctuation for a total of four (4) revisions of their ballot. Replacement and / or removal of these names and any other associated "placeholder information" as well as the forwarding of all pertinent information being placed in its stead shall be done no later than two (2) days from the last day to submit nominating petitions and/or other ballot access documents for the public office for which the Village or District is conducting its election. Upon final approval of the ballot by the Clerk of the Village, School District, or Special Improvement District, the Clerk shall return a 'Ballot Approval Form' stating that the ballot has been reviewed by the Election Officer of the Village, School District, or Special Improvement District as well as one other authorized individual such as, but not limited, to Counsel, Deputy Clerk, Board Chair or President, Superintendent, Deputy Superintendent, etc. and that the Ballot is approved for final creation. No ballot shall be finalized nor released without an executed Ballot Approval Form first being returned to the Board of Elections.
 - c. Work with the Board of Elections to determine the number of machines needed for the election no later than 30 days prior to the **DISTRICT** election.
 - d. Provide the Board of Elections with its written approval of the ballot definition PDF no later than no later than 11 days prior to the **DISTRICT** election.
 - e. Not make any changes to the ballot definition PDF after final approval, unless there is a substitution of candidates as permitted by law.

- f. Forward said approved ballot definition in PDF format to the printer as identified by the **DISTRICT** for the purpose of test ballot printing and ballot printing. **DISTRICT** shall order test decks in a timely manner so that the Board of Elections receives the test decks no later than 8 days prior to the election. **DISTRICT** shall be responsible for all printing costs and the determination of the quantity of election day ballots to order.
- g. **DISTRICT** may use either a printer certified by New York State or a printer of its own choosing provided it is able to demonstrate the printer's ability to properly print and create a ballot that can be read by the voting machines programmed by the Board of Elections.
- h. Arrange for delivery to and from the polling site to and from the Board of Elections where the machines are stored using the Board of Elections certified trucking company. The **DISTRICT** shall only use trucking companies certified by the Board of Elections. The voting systems will be available for pick-up at the Board of Elections no earlier than three (3) business days prior to the election and it is agreed that the voting systems must be returned to the Board of Elections within forty-eight (48) hours after the conclusion of the election. The **DISTRICT** shall provide sufficient advance notice of the name of the trucking company, the date and time of the scheduled delivery from and to the Board of Elections. The **DISTRICT** shall be solely responsible for all such trucking costs, including but not limited to, the cost of transportation, mileage and fuel costs. The **DISTRICT** shall promptly pay all costs in full upon receipt of an invoice from the Board of Elections or the trucking company for such costs.
- i. **DISTRICT** will inspect the voting machines and related equipment upon delivery from the Board of elections. **DISTRICT** shall notify the Board of Elections in writing upon delivery, of any defects or other objections to such voting machines and related equipment. If Board of Elections receives no such written notice within that period, **DISTRICT** will be conclusively presumed to have accepted the voting machines and related equipment in good condition and repair.
- j. Upon request to the Board of Elections, the **DISTRICT** may inspect the voting systems two (2) days prior to the scheduled delivery of the voting systems to the polling places at a time and date agreed to by the Board of Elections.
- k. **DISTRICT** shall use the voting systems in a careful manner. **DISTRICT** agrees to comply with any and all reasonable instructions given by the Board of Elections and the Manufacturer's manual as to the use and operation of said voting machines, as well as any laws, ordinances, or regulations relating to the possession, use, and maintenance of the voting machines and equipment, and shall limit its use only for the purposes of holding the election described herein.
- l. **DISTRICT** shall request for staff to remain available beyond one (1) hour after the scheduled close of polls must be made by the District Clerk and/or their duly authorized designee via telephone to the Board of Elections within the initial one (1) hour period after the scheduled closing of the polls. Failure to contact the Board of Elections shall serve as sufficient notice that all machines operated properly, results tapes and other associated reports were produced by the DS200 scanner and tabulator, and all machines successfully powered down without incident. Any time beyond the initial one (1) hour period after the final scheduled close of polls in which Board of Elections Staff remains available without a request from a Village, school district, and or special improvement district shall be solely at the Board of Elections discretion.
- m. **DISTRICT** acknowledges that the voting systems are technical and that **DISTRICT** shall make no

alterations, nor attempt to make alterations to the equipment without obtaining prior written permission of the Board of Elections.

- n. Liability for injury, disability, and death of workers and other persons caused by the operation, handling, or transportation of the Voting machines or systems during the rental period shall be assumed by the **DISTRICT** and said **DISTRICT** shall indemnify the Board of Elections and the County of Nassau against all such liability.
- o. **DISTRICT** agrees to hold and save the Board of Elections and the County of Nassau harmless from any and all claims, costs, expenses, damages, and liabilities, including reasonable attorney's fees, resulting from the use or operation of the voting machines and related equipment during the term of this lease.

II. FEES

Please see attached fee chart (Schedule B) which details the costs associated with utilizing the Board of Elections as a vendor.

III. GENERAL

1. It is understood and agreed that the Board of Elections does not and will not conduct the subject **DISTRICT** Elections. The elections are administered locally by the **DISTRICT**.
2. It is understood and agreed that the Board of Elections is not responsible for any errors, including but not limited to, spelling, dollar amounts or other information provided by the **DISTRICT** for creation of their ballot. Nor is the Board of Elections required to verify any information provided by the **DISTRICT** for ballot creation. The Board of Elections shall merely create a ballot based on written instructions and information provided by the **DISTRICT** for the creation of their ballot. The **DISTRICT** assumes all responsibility for the content of the ballot and for the verification of the content information provided by the **DISTRICT** for the creation of the ballot and the **DISTRICT** agrees that the Board of Elections shall not be responsible for the content or verification or proofreading of the information provided by the **DISTRICT**.
3. The **DISTRICT** shall be responsible and liable for the care and custody of the voting machines, other equipment and supplies, while they are in its possession; and as such the **DISTRICT** shall take all steps necessary to ensure the security of voting equipment to be used in their election in the same manner as they do voting systems delivered to schools used as poll sites in municipal elections, and further, agrees to pay for (or reimburse) the Board of Elections for any repair or replacement costs incurred as a result of damage to the voting machines, other equipment and/or supplies while having possession thereof.
4. The Board of Elections and/or County of Nassau shall NOT be liable for any voting machine and/or equipment failure during the Election; nor shall it be liable for any costs incurred by the **DISTRICT** as a result of such failures.
5. Board of Elections is not responsible for the operation of the machines or the failure to operate the machines in a proper and accurate manner. The **DISTRICT** agrees to defend, indemnify, and hold harmless the Board of Elections against any and all claims made by any party regarding the accuracy, operation or use of the voting machines and systems in recording or failing to record votes or for any purpose whatsoever.
6. In the event the voting machines and systems leased hereunder is stolen, lost, damaged, vandalized,

destroyed or rendered inoperable, whether intentional or not, aforementioned **DISTRICT** shall pay the Board of Elections for the replacement or repair of such equipment. The repair costs shall be determined by the equipment service vendor. The aforementioned **DISTRICT** payment for the repair or replacement costs for damaged or lost equipment, or service cost resulting from same shall be remitted to the Board of Elections by **DISTRICT** within thirty (30) days of written request by the Board of Elections.

7. The **DISTRICT** assumes full liability for safekeeping of the voting machines, equipment and all inventory and supplies furnished by the Board of Elections. The Board of Elections will notify the **DISTRICT** in writing of any missing and unaccounted for machines or associated items and **DISTRICT** shall have up to thirty (30) days to research and rectify any discrepancies before payment is made and **DISTRICT** agrees to pay for any destroyed, damaged, or missing machines or associated items to the Board of Elections.
8. If the voting machine and equipment does not operate as represented or warranted by the supplier or manufacturer, or is unsatisfactory for any reason, regardless of cause or consequence, **DISTRICT** only remedy, if any, shall be against the supplier or manufacturer of the voting machine and not against the Board of Elections or the County of Nassau.
9. Unless **DISTRICT** gives the Board of Elections written notice specifying any defect in or other valid objection to the voting machines and equipment within eight (8) hours after receiving the equipment, it shall be conclusively presumed that the equipment was in good operating condition when received, and that **DISTRICT** accepted and approved the equipment. **DISTRICT** further agrees that the Board of Elections shall in no event be liable for any damages arising directly or indirectly from the operation, failure, or defective condition of the equipment for any reason.
10. The expense of all repairs made during the during the rental period, including labor, material, parts and other items shall be paid by the **DISTRICT**.
11. It is acknowledged that regarding all aspects of the Election, the aforementioned **DISTRICT** Inspectors shall be the agents and / or employees of the **DISTRICT**; and NOT the Board of Elections or County of Nassau. **DISTRICT** assigned poll workers, shall be solely responsible for the operation of the voting machines and any resulting liability incurred as a result thereof.
12. The **DISTRICT** represents and warrants that it will obtain general liability insurance with coverage of at least \$1,000,000 per occurrence, \$1,000,000 general, and \$1,000,000 products/complete; and shall name the Nassau County Board of Elections and the County of Nassau as a named insured on the said policies, and provide proof thereof upon execution of this agreement.
13. To the extent time limits are not already provided for in this Memorandum, the **DISTRICT** shall comply with all of its pre-Election obligations within fifteen (15) days of the Election or any subsequent revote; and further acknowledges that no changes shall be permissible beyond that date.
14. This Agreement may not be assigned, or otherwise transferred, without prior written consent of the Board of Elections. Ownership of voting machines and related equipment and supplies shall at all times remain the sole property of the Board of Elections and **DISTRICT** shall have no right, title, or interest other than its use under the strict conditions of this Agreement.
15. **THE BOARD OF ELECTIONS MAKES NO WARRANTIES, EXPRESS OR IMPLIED, AS TO THE VOTING EQUIPMENT LEASED, AND ASSUMES NO RESPONSIBILITY FOR ITS CONDITION, INCLUDING, BUT NOT LIMITED TO, THE CONDITION OR USE OF THE**

EQUIPMENT, ITS MERCHANTABILITY, AND/OR ITS FITNESS FOR ANY PARTICULAR USE OR PURPOSE.

16. **DISTRICT SHALL HAVE NO REMEDY FOR CONSEQUENTIAL OR INCIDENTAL DAMAGES AGAINST THE BOARD OF ELECTIONS OR THE COUNTY OF NASSAU.**
17. All remedies of the Board of Elections hereunder are cumulative and may, to the extent permitted by law, be exercised concurrently or separately, and the exercise of any one remedy shall not be deemed a waiver of any other remedy. If any provision of this agreement is deemed invalid, it shall not affect the validity of remaining terms.
18. This instrument constitutes the entire agreement between the parties; and it shall not be amended, altered, or changed except by a written agreement signed by the parties hereto. This instrument shall not be effective until signed by all parties.
19. This Memorandum shall be subject to the approval of the **DISTRICT GOVERNING BODY OR REPRESENTATIVE** as well as the Nassau County Board of Elections. If a RESOLUTION is required by the governing body of the **DISTRICT** for the execution of this agreement, a copy of that Resolution shall be annexed hereto by the **DISTRICT** at the time of execution of this agreement.

IN WITNESS WHEREOF, the undersigned parties hereto have executed this Memorandum on the date(s) set forth below.

NASSAU COUNTY BOARD OF ELECTIONS

By:

Joseph J. Kearney, Commissioner

Dated: _____

James P. Scheuerman, Commissioner

Dated: _____

DISTRICT GOVERNING BODY OR REPRESENTATIVE

By:

DISTRICT GOVERNING BODY OR REPRESENTATIVE
SIGNATURE & TITLE

PRINTED NAME

Dated: _____

SCHEDULE A

RECOMMENDATIONS FOR DETERMINING THE TOTAL NUMBER OF DS200 SCANNERS & AUTOMARK BALLOT MARKING DEVICES FOR USE AT ELECTIONS

The Nassau County Board of Elections currently recommends that Villages, School Districts, and Special Districts rent one (1) DS200 for every two thousand five hundred (2,500) voters per polling place/location that they believe will be casting ballots in their election. This number is recommended due to the capacity of the ballot tote bins currently used by the Nassau County Board of Elections as well as the speed with which ballots are scanned, tabulated, and cast by the DS200. The Board of Elections recommends that the Village, School District, or Special District review voter turnout by polling place / location and by year to properly anticipate and estimate what the voter turnout will be for the election in question to determine the total number of machines necessary to be rented. Additionally, the Board recommends that, whenever possible and where machines are not specific to particular voter districts within a polling place, multiple machines be made available at each polling place / location to prevent the need to utilize the emergency ballot bin for casting votes in the event of a ballot jam or machine breakdown.

The Nassau County Board of Elections currently recommends that Villages, School Districts, and Special Districts rent one (1) AutoMark ballot marking device for every polling place / location that is utilized in their election.

The recommendations above do not preclude Villages, School Districts, or Special Districts from renting more or less DS200 scanners or AutoMark ballot marking devices, and the Board of Elections will make as many machines available to each Village, School, or Special District as possible, barring the Board's inability to do so due to its requirements in administering elections under the Constitution of the United States of America, the New York State Constitution and the Election Law of the State of New York.

TOTAL NUMBER OF DS200 SCANNERS TO BE RENTED: _____

TOTAL NUMBER OF AUTOMARK BALLOT MARKING DEVICES TO BE RENTED: _____

SCHEDULE B

FEES ASSOCIATED WITH BOARD OF ELECTIONS SERVICES AND USE OF ELECTRONIC VOTING MACHINES

ITEM	COST	ACCESSORIES/NOTES
DS200 Scanner & Tabulator	\$350	PER MACHINE (2 memory sticks, programming & testing included)*
AutoMark Ballot Marking Device	\$350	PER MACHINE (1 compact flash card, programming & testing included)*
PDF Ballot Files	\$300	1 machine ballot & 1 absentee ballot
Inspector Training	\$25	Per inspector per class not certified by the Board of Elections who will be interacting with the machine
DS200 Keys	N/A	1 set per DS200*
AutoMark Keys	N/A	1 set per polling place*

*If any materials are not returned to the Board of Elections, you will be charged the full cost of replacing the missing items – (\$250 PER MEMORY STICK NOT RETURNED IN THE DS200 & \$25 PER SET OF KEYS NOT RETURNED TO THE NASSAU COUNTY BOARD OF ELECTIONS WITHIN ONE WEEK AFTER YOUR ELECTION).



Policy #5230

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Non Instructional/Business Operations

SUBJECT: ACCEPTANCE OF GIFTS, GRANTS AND BEQUESTS TO THE SCHOOL DISTRICT

The Board of Education may accept gifts, grants and/or bequests of money, real or personal property, as well as other merchandise which, in their view, add to the overall welfare of the School District, provided that such acceptance is in accordance with existing laws and regulations. However, the Board of Education is not required to accept any gift, grant or bequest and does so at its discretion, basing its judgment on the best interests of the School District. Furthermore, the Board of Education will not accept any gift, grant or bequest which constitutes a conflict of interest and/or gives an appearance of impropriety.

At the same time, the Board of Education will safeguard the School District, the staff and students from commercial exploitation, from special interest groups, and the like.

The Board of Education will attempt to honor the intent of the donor in its use of the gift, but reserves the right to use any gift it accepts in the best interest of the School District's educational program.

Any gift rejected by the Board of Education shall be returned to the donor or his/her estate within 60 days together with a statement indicating the reasons for the rejection of such gift.

The Board of Education will not accept any gifts or grants which will place encumbrances on future Boards, or result in unreasonable additional or hidden costs to the School District.

The Board of Education will not formally consider the acceptance of gifts or grants until and unless it receives the offer in writing from the donor/grantor. Any such gifts or grants donated to the Board of Education and accepted on behalf of the School District must be by official action and resolution passed by Board majority. The Board of Education would prefer the gift or grant to be a general offer rather than a specific one. Consequently, the Board of Education would suggest that the donor/grantor work first with the school administrators in determining the nature of the gift or grant prior to formal consideration for acceptance by them. However, the Board of Education, in its discretion, may direct the Superintendent of Schools to apply such gift or grant for the benefit of a specific school or school program.

The Board of Education is prohibited, in accordance with the New York State Constitution, from making gifts/charitable contributions with School District funds.

Gifts and/or grants of money to the School District shall be accounted for in one of the following funds depending on the nature and purpose of the gift and/or grant: general fund, special aid fund, school food service fund, capital projects fund, extra classroom activity fund, or scholarship fund if the School District holds the assets.

All gifts, grants and/or bequests shall become School District property. A letter of appreciation, signed by the President of the Board of Education and the Superintendent of Schools, may be sent to a donor/grantor in recognition of his/her contribution to the School District.



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Non Instructional/Business Operations

SUBJECT: ACCEPTANCE OF GIFTS, GRANTS AND BEQUESTS TO THE SCHOOL DISTRICT

Gift Giving

The Board of Education recognizes that gift giving, especially during the holiday season, may be a common practice for many School District employees. While the giving or exchanging of gifts may be acceptable among staff members, the Board of Education strongly encourages School District employees and students to show appreciation through written notes or greeting cards.

Additionally, School District employees and business contacts will be informed that gifts exceeding seventy-five dollars (\$75) to School District employees will be returned or donated to charity.

New York State Constitution Article 8, Section 1
 Education Law Sections 1709(12), 1709(12-a) and 1718(2)
 General Municipal Law Section 805-a (1)

Re-Adopted:



Policy #6121

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SUBJECT: POLICY AGAINST WORKPLACE SEXUAL HARASSMENT

Introduction

The Levittown U.F.S.D. (the “District”) is committed to maintaining a workplace that is free from sexual harassment. Sexual harassment is a form of workplace discrimination that subjects an employee to inferior conditions of employment due to their gender, gender identity, gender expression (perceived or actual), and/or sexual orientation and will not be tolerated. Sexual harassment is often viewed simply as a form of gender-based discrimination, but the District recognizes that discrimination can be related to or affected by other identities beyond gender. All employees are required to work in a manner that prevents sexual harassment in the workplace. This Policy is one component of the District’s commitment to a discrimination-free work environment.

Sexual harassment is against the law. All employees, applicants for employment, Board of Education members, student teachers, interns (paid and unpaid), non-employees (as defined below) and other persons conducting business with the District have a legal right to a workplace that is free from sexual harassment.

If the allegations forming the basis of a complaint of workplace sexual harassment, if proven, would constitute prohibited conduct pursuant to Title IX, then the grievance process outlined in Policy #3421, Title IX and Sex Discrimination, would be applied to the investigation and adjudication of the allegations. Depending on the allegations, additional grievance procedures may apply. The District’s Title IX Coordinator(s) will determine which policy or policies will apply to a complaint or allegation of sex discrimination.

The District is equally committed to maintaining a workplace that is free from discrimination and other types of prohibited harassment. Employee complaints or reports of harassment (based on a status other than sex) or discrimination should be reported pursuant to Policy 3420, Policy Against Workplace Discrimination and Harassment; Policy 6120, Equal Employment Opportunity; and/or Policy 6122, Complaints and Grievances by Employees.

Policy

This Policy applies to all employees, applicants for employment, Board of Education members, student teachers, interns (paid and unpaid), non-employees (see definition below), and other persons conducting business with the District, regardless of immigration status, (“covered individuals”) with respect to conduct by other persons, including parents, students and visitors.

For purposes of this Policy, a “non-employee” is an independent contractor, agent or someone who is (or who is employed by) a contractor, subcontractor, vendor, consultant or anyone providing services in the workplace. Non-employees also include temporary workers, gig workers, persons



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SUBJECT: POLICY AGAINST WORKPLACE SEXUAL HARASSMENT (Cont'd)

providing equipment repair, cleaning services or any other service pursuant to a contract, or other relationship with the District.

All covered individuals must follow and uphold this Policy.

Sexual harassment is a form of misconduct and will not be tolerated. Sexual harassment is offensive, a violation of the District's Policies, unlawful, and may subject the District to liability for harm to targets of sexual harassment. Sexual harassers may also be individually subject to liability for aiding and abetting sexually harassing behavior. Covered individuals at every level who engage in sexual harassment or discrimination, including managers and supervisors who either engage in this conduct or allow it to continue, will be subject to disciplinary or other corrective action, up to and including termination of employment.

In New York, sexual harassment does not need to be severe or pervasive to be illegal. Covered individuals should not feel discouraged from reporting harassment because they do not believe it is bad enough or because they do not want their complaint to potentially result in a coworker or another individual being disciplined or subject to other corrective action. Just as sexual harassment can happen in different degrees, potential discipline or other corrective action for engaging in sexual harassment will depend on the degree of the harassment.

Following receipt of a complaint about sexual harassment or of knowledge regarding possible sexual harassment that is occurring or has occurred, the District will conduct a prompt, thorough and confidential investigation that ensures due process for all parties. Appropriate corrective action, subject to any statutory or contractual limitations, will be taken whenever sexual harassment is found to have occurred. In addition, the District will take steps to ensure a safe environment at its premises for the employee or covered individual who experienced the sexual discrimination or harassment.

What is "Sexual Harassment?"

Sexual harassment is a form of gender-based discrimination and is unlawful pursuant to federal, State and (where applicable) local law. Sexual harassment includes harassment on the basis of sex, sexual orientation, self-identified or perceived sex, gender expression, gender identity and the status of being transgender. Sexual harassment is not limited to sexual contact, touching, or expressions of a sexually suggestive nature. Sexual harassment includes all forms of gender discrimination including gender role stereotyping and treating covered individuals differently because of their gender.



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SUBJECT: POLICY AGAINST WORKPLACE SEXUAL HARASSMENT (Cont'd)

Understanding gender diversity is essential to recognizing sexual harassment because discrimination based on sex stereotypes, gender expression and perceived identity are all forms of sexual harassment. The gender spectrum is nuanced, but the three most common ways people identify are cisgender, transgender, and non-binary. A cisgender person is someone whose gender aligns with the sex they were assigned at birth. Generally, this gender will align with the binary of male or female. A transgender person is someone whose gender is different than the sex they were assigned at birth. A non-binary person does not identify exclusively as a man or a woman. They might identify as both, somewhere in between or completely outside of the gender binary. Some may identify as transgender, but not all do. Respecting an individual's gender identity is a necessary first step in establishing a safe workplace.

Sexual harassment is unlawful when it subjects an individual to inferior terms, conditions, or privileges of employment. Sexual harassment does not need to be severe or pervasive to be illegal. It can be any sexually harassing behavior that rises above petty slights or trivial inconveniences. Every instance of sexual harassment is unique to those experiencing it, and there is no single boundary between petty slights and harassing behavior. However, the NYS Human Rights Law specifies that whether harassing conduct is considered petty or trivial is to be viewed from the standpoint of a reasonable victim of discrimination with the same protected characteristics. Generally, any behavior in which an employee or covered individual is treated worse because of their gender (perceived or actual), sexual orientation, or gender expression is considered a violation of the District's policy. The intent of the behavior (for example, making a joke) does not excuse one's behavior in a sexual harassment claim. Not intending to sexually harass an individual is not a defense to the conduct. The impact of the behavior is what counts.

Sexual harassment includes unwelcome conduct that is of a sexual nature or that is directed at an individual because of the individual's sex, sexual orientation, gender expression, gender identity or transgender status when:

- the conduct has the purpose or effect of unreasonably interfering with an individual's work performance or creating an intimidating, hostile or offensive work environment, even if the reporting individual is not the intended target of the sexual harassment;
- the conduct is made either explicitly or implicitly a term or condition of employment; or
- submission to or rejection of the conduct is used as the basis for employment decisions affecting an individual's employment.

A sexually harassing hostile work environment includes, but is not limited to, words, signs, jokes, pranks, intimidation or physical violence that are of a sexual nature, or that are directed at an



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SUBJECT: POLICY AGAINST WORKPLACE SEXUAL HARASSMENT (Cont'd)

individual because of the individual's sex, sexual orientation, gender expression, gender identity or transgender status. Sexual harassment also consists of any unwanted verbal or physical advances, sexually explicit derogatory statements or sexually discriminatory remarks made by someone that are offensive or objectionable to the recipient, which cause the recipient discomfort or humiliation or that interfere with the individual's job performance.

Sexual harassment also occurs when a person in authority tries to trade job benefits for sexual favors. Job benefits may include hiring, promotion, continued employment or any other terms, conditions or privileges of employment. This is also called "*quid pro quo*" harassment.

Any covered individual who believes that he/she/they is/are being or has/have been sexually harassed should report the sexual harassment so that any violation of this Policy can be promptly corrected. Any sexually harassing conduct, even a single incident, can be addressed pursuant to this Policy.

Examples of Sexual Harassment

The following describes some of the types of acts that are strictly prohibited and that may constitute unlawful sexual harassment. Any covered individual who believes that he/she/they has/have experienced sexual harassment, even if it does not appear on this list, should feel encouraged to report it:

- Physical acts of a sexual nature including:
 - Touching, pinching, patting, kissing, hugging, grabbing, brushing against another person's body or poking another person's body; and
 - Rape, sexual battery, molestation or attempts to commit these assaults.
- Unwanted sexual advances or propositions including:
 - Requests for sexual favors accompanied by implied or overt threats concerning the target's job performance evaluation, a promotion or other job benefits or detriments; and
 - Subtle or obvious pressure for unwelcome sexual activities.
 - Repeated requests for dates or romantic gestures, including gift-giving.
- Sexually oriented gestures, noises, remarks, jokes or comments about a person's sexuality or sexual experience that creates a hostile work environment. This is not limited to in-person interactions. For example, remarks made over virtual platforms and in messaging apps when employees are working remotely can create a similarly hostile work environment.



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SUBJECT: POLICY AGAINST WORKPLACE SEXUAL HARASSMENT (Cont'd)

- Sex stereotyping which occurs when conduct or personality traits are considered inappropriate simply because they may not conform to other people's ideas or perceptions about how individuals of a particular sex should act or look, which includes, but is not limited to:
 - Remarks regarding an individual's gender expression, such as wearing a garment typically associated with a different gender identity; or
 - Asking a person to take on traditionally gendered roles, such as asking a woman to serve meeting refreshments when it is not part of, or appropriate to, her job duties.
- Sexual or discriminatory displays or publications anywhere in the workplace including:
 - Displaying pictures, posters, calendars, graffiti, objects, promotional material, reading materials or other materials that are sexually demeaning or pornographic. This includes displays on workplace computers, cell phones or other electronic devices and sharing these displays while in the workplace. This also extends to the virtual or remote workspace and can include having these types of materials visible in the background during a virtual meeting.
- Hostile actions taken against an individual because of his/her sex, sexual orientation, gender expression, gender identity or transgender status, including:
 - Interfering with, destroying or damaging a person's workstation, tools or equipment, or otherwise interfering with the person's ability to perform the job;
 - Sabotaging a person's work;
 - Bullying, yelling or name-calling. Intentional misuse of an individual's preferred pronouns; or
 - Creating different expectations for individuals based on their perceived identities; for example:
 - Dress codes that place more emphasis on women's attire; or
 - Leaving parents/caregivers out of meetings.

Who Can be a Target of Sexual Harassment?

Sexual harassment can occur between or among any individuals, regardless of their sex or gender. New York Law protects covered individuals from sexual harassment. Sexual harassers can be a superior, a subordinate, a co-worker or anyone in the workplace including another covered individual or any other person, including a visitor.



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Sexual harassment does not happen in a vacuum and sex discrimination experienced by a covered individual can be impacted by biases and identities beyond an individual's gender. For example:

- Placing different demands or expectations on black women employees than white women employees can be both racial and gender discrimination;
- An individual's immigration status may lead to perceptions of vulnerability and increased concerns around illegal retaliation for reporting sexual harassment; or
- Past experiences as a survivor of domestic or sexual violence may lead an individual to feel re-traumatized by someone's behaviors in the workplace.

Individuals bring personal history with them to the workplace that might impact how they interact with certain behaviors. It is especially important for all covered individuals to be aware of how words or actions might impact someone with a different experience than their own in the interest of creating a safe and equitable workplace.

Where Can Sexual Harassment Occur?

Unlawful sexual harassment is not limited to the physical workplace itself. It can also occur outside of the workplace while covered individuals are traveling for work or at employer sponsored events, programs, activities or parties. Calls, texts, emails, and social media usage can constitute unlawful workplace harassment even if they occur away from the workplace premises, on personal devices or outside of work hours.

Sexual harassment can occur when covered individuals are working remotely as well. Any behaviors outlined above that leave a covered individual feeling uncomfortable, humiliated, or unable to meet the individual's job requirements constitute sexual harassment even if the covered individual is at home when the sexual harassment occurs. Sexual harassment can happen, for example, on virtual meeting platforms, in messaging apps and after working hours between personal cell phones.

Retaliation is Prohibited

Retaliation against anyone who, in good faith, complains, provides information or assists in an investigation of suspected sexual harassment as a witness or otherwise will not be tolerated. Appropriate corrective action, subject to any statutory or contractual limitations, including, but not limited to, disciplinary action, termination of employment and/or termination of any contractual or other relationship with the District will be implemented.



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No covered individual will be subject to adverse action(s) (*e.g.*, being discharged, disciplined, discriminated against; *etc.*) because that person, in good faith, reports an incident of sexual harassment, provides information, or otherwise participates in any investigation of a sexual harassment complaint. As long as a person reasonably believes that the person has witnessed or experienced the reported behavior, the person is protected from retaliation.

Retaliation is unlawful pursuant to federal, State and (where applicable) local law. The New York State Human Rights Law protects any individual who has engaged in "protected activity." Protected activity occurs when a person has, in good faith:

- Made a complaint of sexual harassment, either internally or with any antidiscrimination agency;
- Testified or assisted in a proceeding involving sexual harassment pursuant to the Human Rights Law or other anti-discrimination law;
- Opposed sexual harassment by making a verbal or informal complaint to management, or by simply informing a supervisor or manager of harassment; • reported that another employee has been sexually harassed; or
- Encouraged a fellow employee to report sexual harassment.

Examples of retaliation after an employee has engaged in a protected activity may include, but are not limited to:

- Demotion, termination, denying accommodations, reduced hours, or the assignment of less desirable shifts;
- Publicly releasing personnel files;
- Refusing to provide a reference or providing an unwarranted negative reference;
- Labeling an employee as "difficult" and excluding them from projects to avoid "drama;"
- Undermining an individual's immigration status; or
- Reducing work responsibilities, passing over for a promotion or moving an individual's desk to a less desirable office location.

Even if the alleged sexual harassment does not rise to the level of a violation of law, the individual is protected from retaliation if the individual had a good faith belief that the practices were unlawful.



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The retaliation provision is not intended, however, to protect persons making intentionally false charges of sexual harassment.

Any covered individual who believes that he/she/they has/have been a target of any acts of retaliation in violation of this Policy should immediately report that conduct to the Title IX Coordinator. If the complaint involves or the individual is hesitant to report to the Title IX

Coordinator, the individual should report the conduct to the Superintendent of Schools. If the complaint involves or the individual is hesitant to report to the Superintendent of Schools, the individual should report the behavior to President of the Board of Education. Contact information for these individuals can be found on the District's website.

Anyone who believes that he/she has been a target of prohibited retaliation may seek legal remedies, as explained below in the section on "Legal Protections and External Remedies."

Reporting Sexual Harassment

Preventing sexual harassment is everyone's responsibility. The District cannot prevent or remedy sexual harassment unless we know about it.

All covered individuals are encouraged to report any behavior that may constitute sexual harassment in violation of this Policy to the Title IX Coordinator. If the complaint involves the Title IX Coordinator or the individual is hesitant to report to the Title IX Coordinator, the individual should report the behavior to the Superintendent of Schools. If the complaint involves the Superintendent of Schools or the individual is hesitant to report to the Superintendent of Schools, the individual should report the behavior to President of the Board of Education. Contact information for these individuals can be found on the District's website.

Anyone who witnesses or becomes aware of a potential instance of sexual harassment should also report this behavior to one of the above individuals.

Reports of sexual harassment may be made orally or in writing, including via e-mail, all of which will be treated with equal priority. A form for submission of a written complaint is attached to this Policy, and all covered individuals are encouraged to use this complaint form. If a covered individual reports sexual harassment on behalf of someone else, the covered individual should use the written complaint form and note that the individual is submitting the complaint on someone else's behalf.

An employee or other covered individual who prefers not to report harassment to the District may instead report harassment to, among other places, the New York State Division of Human Rights or the United States Equal Employment Opportunity Commission, as explained below in the section on



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“Legal Protections and External Remedies.” Complaints may be made to both the District and a government agency, if desired.

Supervisory Responsibilities

Everyone must work toward preventing sexual harassment, but leadership matters. Supervisors and managers have a special responsibility to make sure that employees feel safe at work and that workplaces are free from sexual harassment and discrimination. All supervisors and managers who receive a complaint or information about suspected sexual harassment, observe what may be sexually harassing behavior or for any reason become aware of or suspect that sexual harassment is occurring or has occurred, are **required** to report that suspected sexual harassment to the Title IX Coordinator, irrespective of whether the affected individual files a complaint. If the complaint involves the Title IX Coordinator or information involves the Title IX Coordinator, the supervisor/manager must report the suspected sexual harassment to the Superintendent of Schools. If the complaint involves the Superintendent of Schools or information involves the Superintendent of Schools, the supervisor/manager must report the suspected sexual harassment to the President of the Board of Education. Contact information for these individuals can be found on the District’s website.

Supervisors and managers should not be passive and wait for a covered individual to make a claim of harassment. If they observe potential or actual sexually harassing or discriminatory behavior, they must act.

In addition to supervisors and managers potentially being subject to appropriate corrective action, subject to any statutory or contractual limitations, if they engage in sexually harassing conduct or retaliation themselves, supervisors and managers will be subject to appropriate corrective action, subject to any statutory or contractual limitations, for failing to report suspected sexual harassment or for otherwise knowingly allowing sexual harassment to continue. Corrective action includes, but is not limited to, disciplinary action or termination of employment.

Bystander Intervention

Any covered individual witnessing sexual harassment as a bystander is encouraged to report it. A supervisor or manager that is a bystander to sexual harassment is **required** to report it. There are five standard methods of bystander intervention that can be used when anyone witnesses sexual harassment or discrimination and wants to help.



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1. A bystander can interrupt the sexual harassment by engaging with the individual being harassed and distracting them from the harassing behavior;
2. A bystander who feels unsafe interrupting on their own can ask a third party to help intervene in the sexual harassment;
3. A bystander can record or take notes on the sexual harassment incident to benefit a future investigation;
4. A bystander might check in with the person who has been sexually harassed after the incident to see how they are feeling and let them know that the behavior was not ok; or
5. If a bystander feels safe, he/she/they can confront the alleged sexual harasser(s) and name the behavior as inappropriate. When confronting sexual harassment, physically assaulting an individual is never an appropriate response.

Though not exhaustive, and dependent on the circumstances, the guidelines above can serve as a brief guide of how to react when witnessing sexual harassment in the workplace.

Complaint and Investigation of Sexual Harassment

All complaints or information about sexual harassment will be investigated, whether that information was reported in oral or written form. An investigation of any complaint, information or knowledge of suspected sexual harassment will be prompt and thorough, commenced immediately and completed as soon as possible. All persons involved, including complainants, witnesses and alleged sexual harassers will be afforded due process, as outlined below, to protect their rights to a fair and impartial investigation.

All covered individuals, including supervisors and managers, may be required to cooperate as needed in an investigation of suspected sexual harassment to the extent permitted by law. Anyone who participates in an investigation will not be retaliated against for that reason. The District will not tolerate retaliation against anyone who files a complaint, supports another's complaint or participates in an investigation regarding a violation of this Policy.

The District recognizes that participating in a sexual harassment investigation can be uncomfortable and has the potential to retraumatize a covered individual. Those receiving claims and leading investigations will handle complaints and questions with sensitivity toward those participating.

While the process may vary from case to case, the following investigation procedure must be followed when there is any indication that sexual harassment has taken, or is taking, place:

- The Title IX Coordinator, or designee, will investigate all complaints of sexual harassment, except as otherwise outlined herein. Third parties may be designated to investigate a complaint or assist with any investigation.



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- Upon receipt of a complaint or report of suspected sexual harassment, the Title IX Coordinator, or designee, will conduct an immediate review of the allegations. If the complaint is oral, the Title IX Coordinator, or designee, will encourage the complainant or informant to complete the written complaint form, a copy of which is attached to this Policy. If he/she/they refuse(s), the Title IX Coordinator, or designee, will prepare a complaint form based on the oral reporting.
- If documents, emails, phone records or other paper or electronic records are relevant to the allegations, the District will take steps to obtain and preserve them.
- The Title IX Coordinator, or designee, will request and review all relevant documents, including all electronic communications.
- The Title IX Coordinator, or designee, will interview all parties involved, including any relevant witnesses.
- The Title IX Coordinator, or designee, will create a written documentation of the investigation (such as a letter, memo or email), which contains the following:
 - A list of all documents reviewed, along with a detailed summary of relevant documents;
 - A list of names of those interviewed, along with a detailed summary of their statements;
 - A timeline of events;
 - A summary of any prior relevant incidents disclosed in the investigation, reported or unreported; and
 - The basis for the decision and final resolution of the complaint, together with any corrective action(s).
- All records of the investigation will be maintained in a secure and confidential location.
- The Title IX Coordinator, or designee, will notify the individual who complained and the alleged perpetrator of the outcome of the investigation.
- The Title IX Coordinator, or designee, will inform the individual who complained of his/her right to file a complaint or charge externally, as outlined below.
- At the conclusion of the investigation, the Title IX Coordinator, or designee, will report the findings to the Superintendent of Schools. If it is found that prohibited sexual harassment has, in fact, occurred, the Title IX Coordinator, or designee, will make a recommendation to the Superintendent of Schools and appropriate corrective action will be taken.



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Corrective Action

Any person, including covered individuals of every level who, upon an investigation in accordance with this Policy, is determined to have engaged in impermissible sexual harassment or retaliation in violation of this Policy, will be subject to appropriate corrective action, subject to any statutory or contractual limitations, including, but not limited to, disciplinary action (*e.g.*, suspension or termination of employment). If the accused is a non-employee or other individual, then other consequences may be implemented up to and including termination of any contractual or other relationship between the District and the non-employee or other individual.

If the accused is a student, appropriate disciplinary measures will be applied up to, and including, suspension in accordance with the District's Code of Conduct and applicable laws and regulations.

Confidentiality

The confidentiality and privacy of all parties involved in a complaint, report or investigation of suspected sexual harassment or retaliation in accordance with this Policy will be respected to the extent possible while permitting the District to conduct a thorough investigation of the complaint or report and take appropriate corrective action as necessary.

Bad Faith Claims

If after investigating a complaint of sexual harassment, it is determined that a person has made a claim of sexual harassment or retaliation in bad faith, or intentionally provided false information regarding a claim of sexual harassment or retaliation, legal action and/or appropriate corrective action including, but not limited to, disciplinary action, termination of employment, and/or termination of any contractual or other relationship with the District may be taken against that person, subject to any statutory or contractual limitations.

Legal Protections and External Remedies

Sexual harassment is not only prohibited by the District, but it is also prohibited by state, federal and (where applicable) local law. Aside from the internal process at the District, covered individuals may also choose to pursue legal remedies including, for example, in court and/or with the below governmental entities. While a private attorney is not required to file a complaint with a governmental agency, you may seek the legal advice of an attorney.



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New York State Human Rights Law ("HRL")

The HRL, codified as N.Y. Executive Law, Art. 15, § 290 *et seq.*, applies to employers in New York State with regard to sexual harassment and protects employees, paid and unpaid interns and non-employees regardless of immigration status. A complaint alleging violation of the Human Rights Law may be filed either with the Division of Human Rights ("DHR") or in New York State Supreme Court. Complaints with the DHR may be filed any time within three years of the harassment. If an individual did not file at the DHR, they can sue directly in State court pursuant to the HRL within three years of the alleged harassment. An individual may not file with the DHR if they have already filed an HRL complaint in State court.

Complaining internally to the District does not extend your time to file with the DHR or in court. The one-year and three-year time periods outlined above are counted from the date of the most recent incident of harassment.

You do not need an attorney to file a complaint with the DHR, and there is no cost to file. The DHR will investigate your complaint and determine whether there is probable cause to believe that sexual harassment has occurred. Probable cause cases are forwarded to a public hearing before an administrative law judge. If sexual harassment is found after a hearing, the DHR has the authority to award relief, which varies but may include requiring an employer to take action to stop the harassment, or redress the damage caused, including paying monetary damages, attorneys' fees and civil fines.

DHR's main office contact information is: NYS Division of Human Rights, One Fordham Plaza, Fourth Floor, Bronx, New York 10458, (718) 741-8400. The contact information for the DHR's Nassau County Office is: 50 Clinton Street, Suite 301, Hempstead, New York 11550, (516) 539-6848, www.dhr.ny.gov. Individuals can contact the DHR at (888) 392-3644 or visit dhr.ny.gov/complaint for more information about filing a complaint. The website has a complaint form that can be downloaded, filled out, notarized and mailed to the DHR. The website also contains contact information for the DHR's regional offices across New York State.

Civil Rights Act of 1964

The United States Equal Employment Opportunity Commission (EEOC) enforces federal anti-discrimination laws, including Title VII of the 1964 federal Civil Rights Act (codified as 42 U.S.C. § 2000e *et seq.*). An individual can file a complaint with the EEOC anytime within 300 days from the harassment. You do not need an attorney to file a complaint with the EEOC and there is no



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cost to file. The EEOC will investigate the complaint and determine whether there is reasonable cause to believe that discrimination has occurred, at which point the EEOC will try to reach a voluntary settlement with the employer. If a settlement cannot be reached, the EEOC (or the Department of Justice in certain cases) will decide whether to file a lawsuit. The EEOC may also issue a Notice of Right to Sue permitting the individual to file a complaint in federal court if the EEOC closes the charge, is unable to determine if federal employment discrimination laws may have been violated or believes that unlawful discrimination occurred but does not file a lawsuit.

The EEOC does not hold hearings or award relief, but may take other action including pursuing cases in federal court on behalf of complaining parties. Individuals may also/instead obtain relief in mediation, settlement or conciliation. Federal courts may award remedies if discrimination is found to have occurred.

If an employee believes that he/she/they has/have been discriminated against at work, he/she/they can file a "Charge of Discrimination." The EEOC has district, area, and field offices where complaints can be filed. Contact the EEOC by calling 1-800-669-4000 (1-800-669-6820 (TTY)), visiting their website at www.eeoc.gov or via email at info@eeoc.gov. If an individual filed an administrative complaint with the DHR, the DHR will file the complaint with the EEOC to preserve the right to proceed in federal court.

United States Department of Education Office for Civil Rights (OCR)

OCR enforces Title IX of the Federal Education Amendments of 1972 (codified as 20 U.S.C. §§ 1681-1688), which prohibits discrimination on the basis of sex, pregnancy, marital or parental status in employment, recruitment, consideration or selection for employment including recruitment, hiring, promotion, compensation, grants of leaves or benefits, as well as retaliation. Individuals whose employment is covered by Title IX can file a complaint with OCR, ordinarily within 180 days of the last act of harassment/discrimination. You do not need an attorney to file a complaint with OCR and there is no cost to file. OCR can be contacted at: 32 Old Slip, 26th Floor, New York, NY 10005-2500, (646) 428-3800.

Local Protections

Many localities enforce laws protecting individuals from sexual harassment and discrimination. An individual should contact the county, city or town in which the individual lives or works to find out if one or more of these laws exist.



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For example, anyone who lives or works in Nassau County may file complaints of sexual harassment with the Nassau County Human Rights Commission at:

240 Old Country Road, 6th Floor, Suite 606, Mineola, New York 11501, (516) 571-3662;
www.nassaucountyny.gov/414/Human-Rights-Commission.

Contact the Police Department

If the sexual harassment involves physical touching, coerced physical confinement or coerced sexual acts, the conduct may constitute a crime and affected individuals should contact the police department.

Dissemination and Training

This Policy should be posted prominently in all work locations to the extent practicable (for example, in a main office). This policy and a copy of the training information must also be provided to all employees in person or digitally through email upon hiring. Any employee(s) operating remotely will also be given access to this Policy on the District's shared network.

All employees will receive sexual harassment prevention training at least annually, during which the District will provide a copy of this Policy and the information presented at the training.

We trust that everyone will continue to act responsibly to establish a working environment free of sexual harassment. We encourage you at any time to raise any questions you may have about this Policy.

Civil Rights Act of 1991, 42 United States Code (USC) Section 1981(a)

29 Code of Federal Regulations (CFR) Section 1604.11(a)

Education Law Section 2801(1)

Executive Law Sections 296 and 297

Labor Law Section 201-g

Re-Adopted: October 10, 2012

Revised: February 3, 2016

Revised: October 17, 2018

Revised: February 5, 2020

Re-Adopted: July 5, 2022

Revised:



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SEXUAL HARASSMENT COMPLAINT FORM

If you believe that you have been subjected to sexual harassment or gender discrimination, you are encouraged to complete this form and submit it to the Title IX Coordinator. If the complaint involves the Title IX Coordinator or you are hesitant to report to the Title IX Coordinator, you may submit this form to the Superintendent of Schools or if it involves the Superintendent of Schools, then you may submit the form to the President of the Board of Education. The contact information for the Title IX Coordinator, Superintendent of Schools and the President of the Board of Education is available on the District's website. This form can be submitted in person or by email. Retaliation against anyone who, in good faith, files a sexual harassment complaint form is prohibited. If you are more comfortable reporting orally or in another manner, the District will complete this form, provide you with a copy of it and follow its Policy Against Workplace Sexual Harassment by investigating the claims.

For additional resources, visit: ny.gov/programs/combating-sexual-harassment-workplace

COMPLAINANT INFORMATION

Name: _____

Work Address: _____

Work Phone: _____

Job Title: _____ Email: _____

Select Preferred Communication Method: ☐ Email ☐ Phone ☐ In person

SUPERVISORY INFORMATION

Immediate Supervisor's Name: _____

Title: _____

Work Phone: _____ Work Address: _____

COMPLAINT INFORMATION

1. The complaint of sexual harassment is made about:

Name: _____ Title: _____

Work Address: _____ Work Phone: _____

Relationship to you: ☐ Supervisor ☐ Subordinate ☐ Co-Worker ☐ Other



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2. Please describe what happened and how it is affecting you and your work. Please use additional sheets of paper if necessary and attach any relevant documents or evidence.

3. Date(s) sexual harassment occurred:

Is the sexual harassment continuing? ☐ Yes ☐ No

4. Please list the name and contact information of any witnesses or individuals who may have information related to your complaint:

The last question is optional, but may help the investigation.

5. Have you previously complained or provided information (oral or written) about related incidents? If yes, when and to whom did you complain or provide information?

If you retained legal counsel and would like us to work with them, please provide their contact information. _____

I hereby affirm that the information contained in this complaint is true and correct to the best of my knowledge, information and belief.

Signature: _____ Date: _____

**LEVITTOWN PUBLIC SCHOOLS
OBSOLETE EQUIPMENT EXCESS FORM**

11/1/2022

School/Program: LMEC - Office of Assessments

Requested by:

Michele Ortiz

Michele Ortiz
Signature

Approved by:

Approved by:

Michele Ortiz

Michele Ortiz
Signature

Principal

Signature

Director

Signature

Item	Model	Inventory control #	Serial #	Reason for Excess	Date Item Out of Service	Date of Orig Purchase	Cost of Orig Purchase	Estimated Repair Costs	Est Replacement Costs
AED Machine Lifepak CR Plus	S/N 47767740			Details: out dated machine	1/2024	2018	800	not fixable	
AED Machine Lifepak CR Plus	S/N44968400			Details: out dated machine	1/2024	2015	600	not fixable	
AED Machine Lifepak CR Plus	S/N44968396			Details: out dated machine	1/2024	2015	600	not fixable	
AED Machine Lifepak CR Plus	S/N 47700580			Details: out dated machine	1/2024	2014	600	not fixable	
AED Machine Lifepak CR Plus	S/N 43998816			Details: out dated machine	1/2024	2015	600	not fixable	
AED Machine Lifepak CR Plus	S/N 43998815			Details: out dated machine	1/2024	2015	600	not fixable	
AED Machine Lifepak CR Plus	S/N 437330914			Details: out dated machine	1/2024	2015	600	not fixable	
AED Machine Lifepak CR Plus	S/N 42620167			Details: out dated machine	1/2024	2014	600	not fixable	
AED Machine Lifepak CR Plus	S/N2620172			Details: out dated machine	1/2024	2014	600	not fixable	
				Details:					
				Details:					
				Details:					
Reasons: Broken beyond repair Purchasing a new unit would be more cost effective than repair Repair components no longer available Unit doesn't conform to instructional or safety standards Unit is outdated and more efficient units are available				Note: Additional details must be provided for each item	Final Disposition of Item(s) Date of Disposal:		Total Number of Items 9		

Attachment: Obsolete Equipment_Office of Assessment (5221 : Obsolete Equipment)

Rev. 3/13

Resignations, Certified Personnel								
Board Meeting Date: March 6, 2024								
	NAME	SCHOOL	POSITION			EFFECTIVE DATE		COMMENT
1.	Kristen DeSimone	East Broadway	Elementary			2/3/24		End of assignment - subbing for Nizinski
2.	Daniel Provost	Division	Math			2/9/24		End of assignment - subbing for Karim
3.	Thomas Shiel	Division	Psychologist			2/9/24		End of assignment - subbing for McLaughlin
4.	Mark Martinez	Salk	Elementary			2/13/24		End of assignment - subbing for Temme
5.	Nicole Paul	Salk	Teaching Assistant			2/16/24		Resignation
6.	Wilma Harvey	East Broadway	Teaching Assistant			6/27/24		Resignation - for the purpose of retirement
7.	Megan Olsen	Wisdom	Science			6/27/24		Resignation - for the purpose of retirement
DATE APPROVED _____				DISTRICT CLERK _____				1001

[illegible]

DATE APPROVED: _____ DISTRICT CLERK: _____

Appointments, Certified Personnel Board Meeting of March 6, 2024									
	<u>Name</u>	<u>Tenure Area</u>	<u>Certification</u>	<u>Step</u>	<u>Level</u>	<u>School</u>	<u>Salary</u>	<u>Effective Date</u>	<u>Justification</u>
<u>Regular Substitute Teachers:</u>									
1.	Jennifer Carione	Elementary	Permanent	1	MA	Lee Road	\$75,376	4/15/24 - TBD	Martinez
2.	Therese La Spisa	Science	Initial	1	MA	Division	\$75,376	2/26/24 - TBD	D'Amprisi
3.	Jessica D'Antonio	English	Initial	1	BA	Division	\$65,118	3/7/24 - TBD	Pfundstein-Barrett
<u>Probationary Teachers:</u>									
4.	Robin Postance	Teaching Assistant	Permanent	1	III	Lee Road	\$25,250	3/7/24 - 3/7/28	Riemer
							<u>500</u>	(+ 60 credits)	
							\$25,750		
<u>Permanent Substitute Teachers:</u>									
5.	Payton Napoli	Wisdom	\$140/day						
6.	Colin Diez	Division	\$140/day						
7.	Nicholas Mohaupt	Wisdom	\$140/day						
8.	Marissa D'Angelo	Abbey	\$140/day						
9.	Kyle Acquarella	Salk	\$140/day						
<u>Per Diem Substitute Teachers:</u>									
10.	Emma Weigele	\$130/day							
11.	Taylor Cappadona	\$130/day							
								1003	
DATE APPROVED: _____ DISTRICT CLERK: _____									

[illegible]

Appointments, Non-Instructional Personnel							
Board Meeting Date: March 6, 2024							
	NAME	AREA	STEP	SALARY	LOCATION	EFFECTIVE DATE	REPLACING
	FULL TIME APPTS.						
1.	Michael Russo	Security Aide	1	\$26,887.00	MacArthur	11/1/2023	Temporary to Civil Service Approved
				\$26,512 + \$375 Night Diff A1622.1600-32-1640			
2.	Donna Portanova	School Monitor-Hall	7	\$26,032.00	Gardiners Avenue	12/1/2023	Temporary to Civil Service Approved
				A2020.1700-14-3100			
3.	Theresa Barbaro	School Monitor-Hall	10	\$32,136.00	Gardiners Avenue	12/12/2023	Temporary to Civil Service Approved
				A2020.1700-14-3100			
4.	Jennifer Ciacchio	Licensed Practical Nurse	5	\$38,411.00	Gardiners/Abbey	TBD	Nancy Vetter
				A2815.1510-00-0000			
5.	Jennie Valente	Prov. Senior Typist Clerk	6	\$51,910.00	LMEC- Special Ed.	3/16/2024	Merilee Gale
				A2250.1600-00-3450			
6.	John Mazza	Cleaner	1	\$41,236.00	East Broadway	1/29/2024	Temporary to Civil Service Approved
				\$40,861 + \$375 Night Diff A1620.1630-19-1630			
7.	Laurie Mormando	School Monitor-Hall	7	\$26,032.00	East Broadway	2/1/2024	Temporary to Civil Service Approved
				A2020.1700-19-3100			
8.	Veralia Pineda	Cleaner	1	\$41,236.00	Division Avenue	2/1/2024	Temporary to Civil Service Approved
				\$40,861 + \$375 Night Diff A1620.1630-31-1630			
9.	Jeanette Arnold	School Monitor-Hall	7	\$26,032.00	Gardiners Avenue	11/16/2023	Temporary to Civil Service Approved
				A2020.1700-14-3100			
10.	Lauren Sica	Teacher Aide I	6	\$21,529.00	Abbey Lane	TBD	Lisa Mahn
				A2250.1610-11-3450			

							1000
DATE APPROVED:			DISTRICT CLERK:				
Appointments, Non-Instructional Personnel							
Board Meeting Date: March 6, 2024							
	<u>TEMPORARY FULL TIME APPTS.</u>						
1.	John Kubic	Auto Mechanic	5	\$60,696.00	Garage	TBD	Robert Panico
				A5530.1600-00-0000			
	<u>PART TIME APPTS.</u>						
1.	Peter Roach	Teacher Aide I	1	\$16.00	SUB	10/30/2023	Temporary to
				A2250.1640-00-3450			Civil Service Approved
2.	Alfred Interdonato	Teacher Aide I	1	\$16.00	LAP	12/4/2023	Temporary to
				A7140.1600-00-0000			Civil Service Approved
3.	Kathleen Joyce	Typist Clerk	1	\$17.34	LMEC- 504 Office	2/27/2023	Felicia Rambarran
				A2830.1600-00-0000			
4.	Tina Palazzo	School Monitor-Cafet.	1	\$16.00	Gardiners Avenue	11/16/2023	Temporary to
				C2860.1600-A-0			Civil Service Approved
5.	Jacqueline Clifford	Teacher Aide II	1	\$16.00	SUB	2/13/2024	Temporary to
				A2250.1640-00-3450			Civil Service Approved
	<u>TEMPORARY PART TIME APPTS.</u>						
1.	Peter Roach	School Monitor-Hall	1	\$16.00	Northside	TBD	
				A2020.1700-17-3100			
2.	Michael Pagano	Cleaner	1	\$17.34	SUB	3/8/2024	
				A1620.1840-00-1630			
3.	Thomas Louie	Teacher Aide II	1	\$16.00	LAP	TBD	
				A7140.1600-00-0000			
4.	Anthony Coppola	School Monitor	1	\$16.00	SUB	3/8/2024	
				A2020.1700-00-3100			

10062

						1000.2
DATE APPROVED:			DISTRICT CLERK:			

[illegible]

[illegible]

Tenure Certified Personnel
Board Meeting Date: March 6, 2023

	NAME	TENURE AREA	BUILDING	EFFECTIVE DATE
1.	Emily Arty	Science	Salk M. S.	11/5/24
2.	Michelle Brennan	Reading	Gardiners/Northside	9/1/24
3.	Lindsay Briskin	Art	MacArthur	9/1/24
4.	Rina Bronstein	Social Work	Wisdom	9/1/24
5.	Marissa Candela	ESL	MacArthur	10/1/24
6.	Deena Feldherr	Teaching Assistant	Abbey	9/1/24
7.	Andrea Ferrari	Assistant Principal	Abbey	7/1/24
8.	Holly Grabowski	Music	Salk M. S.	9/1/24
9.	Melissa Gregory	Speech	Northside/Summit	11/4/24
10.	Alexia Horner	Music	East Broadway	9/1/24
11.	Kyle Kelly	Special Ed	Division	9/1/24
12.	Jordan Margolis	Principal	East Broadway	7/1/24
				1010

DATE APPROVED: _____

DISTRICT CLERK:_____

Tenure Certified Personnel

Board Meeting Date: March 8, 2023

[illegible]

DATE APPROVED: _____

DISTRICT CLERK:

[illegible]

DATE APPROVED: _____ DISTRICT CLERK: _____

[illegible]

2023 -2024 Coaches, Certified Personnel

Board Meeting Date: March 6, 2024

	NAME	LOCATION	SPORT	SEASON	LEVEL	SALARY
1.	#*^Erin Cacciuttolo	Division Ave HS	Softball	Spring	JV	\$6,638.18
2.	#*Colin Diez	Division Ave HS	Baseball	Spring	JV	Volunteer
3.	Vincent Inciarrano	Division Ave HS	Baseball	Spring	JV2	\$5,514.65
4.	**James Sparrow	Division Ave HS	Baseball	Spring	JV	Volunteer
5.	#*Michael Lennon	Division Ave HS	Boys Lacrosse	Spring	JV Assistant	\$5,514.65
6.	^Christopher Leahy	MacArthur HS	Flag Football	Spring	JV	\$4,626.86
7.	^Thomas Bobal	MacArthur HS	Flag Football	Spring	JV	\$4,626.86
8.	***Erin Chalich	MacArthur HS	Girls Lacrosse	Spring	Varsity Assistant	\$6,492.09
9.	#*Louis DeCicco	MacArthur HS	Girls Lacrosse	Spring	JV	\$6,637.13
10.	#Jessica Gattus	MacArthur HS	Girls Lacrosse	Spring	JV Assistant	\$5,514.65
11.	#*Mark Martinez	MacArthur HS	Baseball	Spring	Varsity	Volunteer
12.	Noreen Duffy	Wisdom Lane MS	Girls Lacrosse	Spring	Grade 7 & 8 Assistant	\$4,888.25

#New

*Non-District Certified Teacher

**Non-Teacher

^ If Needed

DATE APPROVED: 2/28/24DISTRICT A.D.: 

DATE APPROVED: _____

DISTRICT CLERK: _____

Attachment: Schedule 1004 (5226 : Schedules)

Coach	Cert. Teacher	Prof Coaching Cert	Sport	CPR	First Aid	Required Courses	Save/Child Abuse Cert
			Division				
Cacciuttolo, Erin	Non-Teacher	Coaches License	Softball JV	1/26	1/27	1st year	Yes
Diez, Colin	Non-Teacher	Coaches License	Baseball V Volunteer	1/26	1/27	1st year	Yes
Inciarrano, Vincent	Levittown	Not required	Baseball JV2	2/26	2/27	Completed	Yes
Lennon, Michael	Certified Teacher	Not required	B Lacrosse JV Assist	5/25	5/25	Phys Ed	Yes
Sparrow, James	Non-Teacher	Coaches License	Baseball V Volunteer	1/26	1/27	5th year	Yes
			MacArthur				
Bobal, Thomas	Levittown	Not required	Flag Football JV Assistant	7/24	7/24	Completed	Yes
Chalich, Erin	Non-Teacher	Coaches License	G Lacrosse V Assist	2/26	2/26	1st year	Yes
DeCicco, Louis	Certified Teacher	Not required	G Lacrosse JV	2/26	2/26	Phys Ed	Yes
Gattus, Jessica	Certified Teacher	Not required	G Lacrosse JV Assist	2/26	2/27	1st year	Yes
Leahy, Christopher	Levittown	Not required	Flag Football JV	9/24	9/24	Completed	Yes
Martinez, Mark	Certified Teacher	Not required	Baseball V Volunteer	1/26	1/27	1st year	Yes
			Wisdom				
Duffy, Noreen	Levittown	Not required	G Lacrosse 7 & 8 Assist	1/26	1/27	3rd year	Yes

FORM TO REQUEST BOARD OF EDUCATION ACCEPTANCE OF GIFT OR DONATIONDonor: Shutterfly/Lifetouch

Name

10 Almaden Blvd.

Address

San Jose, CA 95113

* * * * *

Listing of item(s) to be donated.

Check #186596 – Commission check in the amount of \$5000 for the Lifetouch Fall individuals 23/24 Program.

Proposed Date for Delivery at School: 2023/24 school year

Are there any installation costs?

Yes

X

No

(If "Yes", please attach statement from Assistant Superintendent for Business.)

Is there any expenditure for maintenance contemplated?

Yes

X

No

If "Yes", estimated annual cost: \$ _____

Where will donated item be used?

General Student FunWhat grade level(s) will use item(s) to be donated? 9/10/11/12

Signature of Principal/Director

Dated: _____

Those considering making gifts to the school district should note that the district does not place a monetary value on donated items. Donors should also note that, while the district will attempt to comply with any stated preferences of the donor(s) relative to the use of the item(s) by a particular program/grade/school, etc., it must, nevertheless, reserve the right to reassign and/or reallocate such gifts as it deems appropriate so as to best serve the interests of the District.

This form is to be filed with the Superintendent of Schools by the first of the month at which time the Board of Education, at the next regular meeting, will act upon the donation. No item may be accepted as a donation or gift, nor may any item be installed on school premises, prior to the Board of Education accepting the gift or donation.

(Revised 7/22/98c)

Shutterfly, LLC

Customer #: 0000194427

Check Date: 02/20/24

Check #: 186596

Invoice#	PO#	Invoice Date	Gross Amount	Discount Amount	Net Amount Paid
544651		02/05/24	\$5,000.00	\$0.00	\$5,000
On behalf of Shutterfly Lifetouch, LLC, enclosed is a commission check for the Lifetouch Fall Individuals 2023-2024 Program. Thank you for allowing us to photograph your students. If you have any questions, concerns or suggestions please contact us at 973-2 27-5252					
TOTALS:			\$5,000.00	\$0.00	\$5,000.

THE FACE OF THIS CHECK HAS A ORANGE BACKGROUND AND MICROPRINTING IN THE BORDER. SEE BACK FOR ADDITIONAL SECURITY FEATURES.

Shutterfly, LLC

Wells Fargo

Shutterfly, LLC

56-382/412

10 Almaden Blvd, Suite 900

San Jose CA 95113

Date

02/20/2024

Number

186596

\$5,000.00

Amount

\$****5,000.00

PAY EXACTLY

FIVE THOUSAND and 00/100 Dollars

 PAY
TO THE
ORDER
OF

 Division Ave High School
120 Division Avenue
Levittown NY 11756-2932

⑈0000186596⑈ ⑆041203824⑆ 9622001213⑈

▲Detach at Perforation Before Depositing Check▲

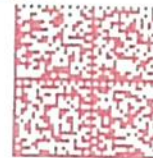
See Reverse Side For Easy Opening Instructions

IUTTERFLY LLC

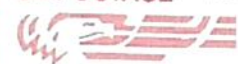
COUNTS PAYABLE

100 VIKING DRIVE

EN PRAIRIE, MN 55344

 FIRST-CLASS
NONAUTO
PRSR LTR


US POSTAGE


 ZIP 55421 \$ 000.
02 7W
0006030147 FEB 21

Division Ave High School

120 Division Avenue

Levittown NY 11756-2932

42

BLFF&P

11756



LEVITTOWN UNION FREE SCHOOL DISTRICT

"Success for Every Student"

FORM TO REQUEST BOARD OF EDUCATION ACCEPTANCE OF GIFT OR DONATION

Donor: Scholastic Book Company

Name

Scholastic Dollars

Address

557 Broadway, New York, NY 10012-3999

* * * * *

Listing of item(s) to be donated.

See attached PDF

Proposed Date for Delivery at School: March, 2024

Are there any installation costs?



Yes

No

(If "Yes", please attach statement from Assistant Superintendent for Business.)

Is there any expenditure for maintenance contemplated?



Yes

No

If "Yes", estimated annual cost: \$

Where will donated item be used? MacArthur High School Library

What grade level(s) will use item(s) to be donated? 9 to 12 (High Interest - Low Reading Level)p

K. Slaterry
Signature of Principal/Director

Dated: 1/18/2024

Those considering making gifts to the school district should note that the district does not place a monetary value on donated items. Donors should also note that, while the district will attempt to comply with any stated preferences of the donor(s) relative to the use of the item(s) by a particular program/grade/school, etc., it must, nevertheless, reserve the right to reassign and/or reallocate such gifts as it deems appropriate so as to best serve the interests of the District.

This form is to be filed with the Superintendent of Schools by the first of the month at which time the Board of Education, at the next regular meeting, will act upon the donation. No item may be accepted as a donation or gift, nor may any item be installed on school premises, prior to the Board of Education accepting the gift or donation.

(Revised 7/22/98c)

Attachment: Gift to School_MacArthur Library (5223 : Gifts to Schools)

Scholastic Dollars™ Catalog Shopping Cart

Chairperson

Page 1

5.A.1.b

Item	Quantity	Price	Total
Aaron Judge (Sports Superstars) Item #762828	1	\$26.95	\$26.95
Abducted (XBooks - Forensics) Item #698480	1	\$29.00	\$29.00
Alex Morgan (Sports Superstars) Item #762829	2	\$26.95	\$53.90
Allergic (Spanish) Item #741642	1	\$12.99	\$12.99
Amazing Moments in Sports Set Item #763374	1	\$179.70	\$179.70
Can You See Me? Item #860891	1	\$18.99	\$18.99
Dak Prescott (Sports Superstars) Item #762832	1	\$26.95	\$26.95
DNA Doesn't Lie (XBooks - Forensics) Item #698490	1	\$29.00	\$29.00
Goodnight Soccer (Sports Illustrated Kids) Item #748012	1	\$23.99	\$23.99
Juan Soto (Sports Superstars) Item #762839	1	\$26.95	\$26.95
LeBron James (Sports Superstars) Item #762841	1	\$26.95	\$26.95
Lionel Messi (Sports Superstars) Item #762842	2	\$26.95	\$53.90
Manga (You Can Draw It!) Item #763573	1	\$26.95	\$26.95

Attachment: Gift to School_MacArthur Library (5223 : Gifts to Schools)

Scholastic Dollars™ Catalog Shopping Cart

Chairperson

Page 2

5.A.1.b

Item	Quantity	Price	Total
Maserati MC20 (Cool Cars II) Item #764013	1	\$26.95	\$26.95
Pickett's Charge At Gettysburg (XBooks - Total War) Item #693662	1	\$29.00	\$29.00
Porsche 718 Cayman GT4 (Cool Cars II) Item #764017	1	\$26.95	\$26.95
Rosa Parks (It's Her Story Graphic Novels) Item #763362	1	\$34.21	\$34.21
Shohei Ohtani (Sports Superstars) Item #762846	1	\$26.95	\$26.95
Soccer Snub (Jake Maddox Sports Stories II) Item #761713	1	\$25.99	\$25.99
The Lions of Little Rock Item #555230	1	\$8.99	\$8.99
DNA Doesn't Lie Item #698490	1	\$25.99	\$25.99

Attachment: Gift to School_MacArthur Library (5223 : Gifts to Schools)