

Clarence Central School District Board of Education

Regular Board Meeting
CHS Lecture Hall
6:00 PM

Agenda – Tuesday, November 14, 2023

	REGULAR BOARD MEETING	TYPE
I.	EXECUTIVE SESSION To discuss collective bargaining negotiations and a personnel matter	Action
II.	MEETING CALL TO ORDER 1. Pledge of Allegiance 2. Roll Call	Action
III.	APPROVAL OF AGENDA	Action
IV.	APPROVAL OF MINUTES 1. BOE Meeting Minutes—October 30, 2023	Action
V.	ANNOUNCEMENTS	
VI.	CORRESPONDENCE	
VII.	UNFINISHED BUSINESS	
VIII.	BOARD REPORTS B1. Policy Committee Meeting B2. Facilities Committee Meeting B3. CSEF Meeting B4. Parent Teacher Organization Meetings B5. ECASB Representatives	Informational Informational Informational Informational Informational
IX.	SUPERINTENDENT'S REPORT S1. CSEF Fall Grant Recipients S2. Clarence Middle School Update S3. Student Body Update from Louis Mancuso	Informational Informational Informational
X.	PUBLIC COMMENT SESSION	
XI.	FINANCE	
	F1. August & September Financials F2. Schedule of Bills and Check Warrant Report F3. Approval of Extraclassroom Activity F4. Approval of Scholarship Award F5. Approval of Drivers Education Contract	Action Action Action Action Action
XII.	PERSONNEL	
	INSTRUCTIONAL P1. Requests for Leave of Absence P2. Amend Previous Board Actions P3. Appointments P4. Presentation Compensation P5. Notification of Tenure Appointment	Action Action Action Action Action

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	P6. Tenure Appointment P7. Substitute Teacher List	Action Action
	NON-INSTRUCTIONAL P8. Resignations P9. Changes in Status P10. Prior Appointments Approved by Superintendent P11. Appointments P12. Substitutes	Action Action Action Action Action
XIII.	SPECIAL NEEDS & STUDENT ACTIVITIES S1. Committee on Special Education Report S2. Committee on Pre-School Special Education Report	Action Action
XIV.	BOARD DEVELOPMENT/POLICY B1. Adoption of Annual Board of Education Goals - 2023-2024 School Year B2. First Read – Policy 3420: Non-Discrimination and Anti-Harassment in the District B3. First Read – Policy 5140: Administration of the Budget	Action Informational Informational
XV.	COMMITTEE OF THE WHOLE/ITEMS OF INFORMATION 1. Schedule of Meetings 2. Upcoming Events	Informational Informational
XVI.	ADJOURNMENT	Action



Clarence Schools
Enrichment Foundation

Fall 2023 CSEF Grant Award Recipients

CC Cheetahs Music to Support Positive School Culture - Heidie Buffomante – Clarence Center

Silent Disco Enrichment - Robert Boccaccio – Harris Hill Elementary

Microphones for Music & Assemblies - Marissa DeVoe – Harris Hill Elementary

Strategic Gaming Club - Doug Dermott – Clarence High School

Sphero Indi Coding Robots for Grades K-2 - Renee Harris, Danielle Pari, Mari-Jo Gregor, and
Beth Monika - All Elementary Schools Districtwide

Visit our website to learn more about us.

www.clarenceschoolfund.org

CLARENCE CENTRAL SCHOOL DISTRICT

Together We Make Learning A Way Of Life

Clarence Middle

November 14, 2023





High-Quality Teaching and Learning Experiences for All

- Missing Assignment Plan Intervention System
- Inclusion Programming
- Middle School Experiences

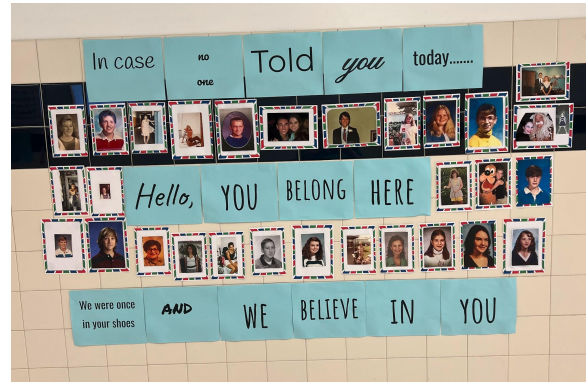




Together We Make Learning A Way Of Life

Safe and Healthy Learning Environments

- Additional Security Measures
- Pupil Personnel Shifts Based on Last Year's Audit
- Headquarters (HQ) Programming
- Creating Visuals of Community





Consistent and Effective Communication

- Open Houses
 - 6th Grade Parent Presentation
- Monthly Assemblies
- Newsletters
- Parent Conference Day



**WELCOME
CLASS OF 2029
PARENTS!**

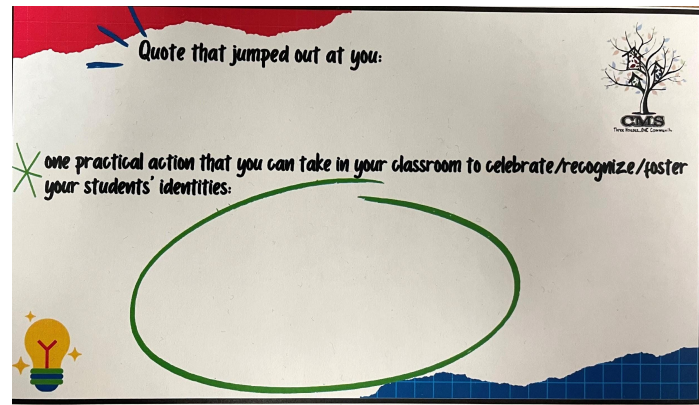




Culturally Responsive Practices

- Embedded into HQ programming
- Faculty Meeting Focus Area
- Working with Department Chairs on Homework and Grading Practices

“A sense of belonging impacts educational success, motivation, attendance, and a host of other outcomes.”





Student Spotlight

- CMS Newscast
 - The Anchor of Our #OneCommunity





Together We Make Learning A Way Of Life

ANY
QUESTIONS?



F-1 FINANCIAL REPORTS

Recommended Action: Acceptance of the Financial reports for the period of August 1, 2023 through September 30, 2023. See attached reports.

F-2 BILLS AND CHECK WARRANT

Recommended Action: Acceptance of the bills and check warrant for the period of September 1, 2023 through September 30, 2023. These payments have been reviewed and approved by our internal claims auditor. See attached reports.

F-3 APPROVAL OF EXTRACLASSROOM ACTIVITY

Recommended Action: Approval of interactive gaming club at the High School. Doug Dermott will be the faculty advisor, initially this will be a volunteer position.

F-4 APPROVAL OF SCHOLARSHIP AWARD

Recommendation: Resolve to approve The Mark and Nancy Bergum Scholarship Award and donation to of \$500 to support the award.

F-5 APPROVAL OF DRIVERS EDUCATION CONTRACT

Recommendation: Resolve to approve Drivers Education Contract with AAA for the period of January 1, 2024 to December 31, 2024.

CLARENCE CENTRAL SCHOOL DIST

Appropriation Status Detail Report By Function From 7/1/2023 To 6/30/2024



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.401-51-0100	BOARD OF ED CONTRACTUAL		3,219.00	0.00	3,219.00	0.00	0.00	3,219.00
A 1010.486-51-0100	BOARD OF ED TRAVEL/CONF		7,504.00	0.00	7,504.00	5,945.00	100.00	1,459.00
A 1010.490-51-4900	BOCES POLICY SERVICES		6,405.00	0.00	6,405.00	14,016.17	0.00	-7,611.17
A 1010.506-51-0100	BOARD OF ED SUPPLIES & MATERIALS		3,090.00	0.00	3,090.00	398.00	0.00	2,692.00
1010	BOARD OF EDUCATION	*	20,218.00	0.00	20,218.00	20,359.17	100.00	-241.17
A 1060.401-51-0700	SCHOOL ELECTION EXPENSE		1,070.00	0.00	1,070.00	0.00	0.00	1,070.00
1060	DISTRICT MEETING	*	1,070.00	0.00	1,070.00	0.00	0.00	1,070.00
10		**	21,288.00	0.00	21,288.00	20,359.17	100.00	828.83
A 1240.150-51-1100	SUPT WAGES		213,200.00	0.00	213,200.00	80,340.00	0.00	132,860.00
A 1240.161-51-1100	SUPT OFFICE CLERICAL		58,322.00	0.00	58,322.00	21,510.18	0.00	36,811.82
A 1240.161-51-1101	SUPT OFFICE CLERICAL SUBS		500.00	0.00	500.00	0.00	0.00	500.00
A 1240.161-98-1100	SUPT OFFICE CLERICAL O/T		7,900.00	0.00	7,900.00	1,302.48	0.00	6,597.52
A 1240.215-51-1100	CENTRAL OFFICE NEW EQUIPMENT		7,900.00	0.00	7,900.00	0.00	0.00	7,900.00
A 1240.401-51-1100	SUPT OFFICE CONTRACTUAL		1,500.00	0.00	1,500.00	200.00	0.00	1,300.00
A 1240.486-51-1100	SUPT OFFICE TRAVEL EXPENSE		15,000.00	0.00	15,000.00	846.00	0.00	14,154.00
A 1240.506-51-1100	SUPT SUPPLIES		20,000.00	395.00	20,395.00	5,968.40	1,970.79	12,455.81
1240	CHIEF SCHOOL ADMINISTRATOR	*	324,322.00	395.00	324,717.00	110,167.06	1,970.79	212,579.15
12		**	324,322.00	395.00	324,717.00	110,167.06	1,970.79	212,579.15
A 1310.160-51-1300	BUSINESS ADMIN WAGES		162,196.00	0.00	162,196.00	61,205.80	0.00	100,990.20
A 1310.161-51-1300	BUSINESS STAFF WAGES		418,299.00	0.00	418,299.00	115,749.76	0.00	302,549.24
A 1310.161-51-1301	BUSINESS ADMIN SUBS		13,000.00	0.00	13,000.00	3,149.25	0.00	9,850.75
A 1310.161-51-1302	CLAIMS AUDITOR		10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 1310.161-98-1300	BUSINESS ADMIN O/T		10,000.00	0.00	10,000.00	6,685.99	0.00	3,314.01
A 1310.215-51-1300	BUSINESS OFFICE EQUIPMENT		10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 1310.404-51-1300	BUSINESS OFFICE EQUIPMENT REPAIRS		1,040.00	0.00	1,040.00	0.00	0.00	1,040.00
A 1310.460-51-1300	FREE/REDUCED ABATEMENT		1,040.00	0.00	1,040.00	0.00	0.00	1,040.00
A 1310.461-51-1300	MISC ACCOUNT FEES		7,285.00	0.00	7,285.00	2,112.00	100.00	5,073.00
A 1310.462-51-1300	NYS AID CONTRACTUAL		30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
A 1310.481-51-1300	POSTAGE METER RENT		1,071.00	0.00	1,071.00	0.00	0.00	1,071.00
A 1310.482-51-1300	CONTRACTUAL		4,290.00	10,000.00	14,290.00	8,257.50	6,300.00	-267.50
A 1310.483-51-1300	BUSINESS LEGAL NOTICES		26,010.00	0.00	26,010.00	360.33	63.21	25,586.46
A 1310.484-51-1300	CLAIMS FOR PRIOR YR.P/R CKS.		1,040.00	0.00	1,040.00	0.00	0.00	1,040.00
A 1310.486-51-1300	BUSINESS OFFICE TRAVEL/CONFERENCE		12,485.00	485.00	12,970.00	2,823.30	3,087.66	7,059.04

CLARENCE CENTRAL SCHOOL DIST

Appropriation Status Detail Report By Function From 7/1/2023 To 6/30/2024



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1310.490-51-4900	BOCES BUSINESS ADMINISTRATION		15,502.00	0.00	15,502.00	0.00	0.00	15,502.00
A 1310.503-51-1300	BUSINESS OFFICE SUPPLY		5,000.00	0.00	5,000.00	4,546.79	166.91	286.30
A 1310.508-51-2110	WORKBOOK FLOW THROUGH		0.00	0.00	0.00	-5,448.00	4,140.00	1,308.00
1310	BUSINESS ADMINISTRATION	*	728,258.00	10,485.00	738,743.00	199,442.72	13,857.78	525,442.50
A 1320.442-51-0500	AUDITING FEES		49,800.00	0.00	49,800.00	29,985.00	7,005.00	12,810.00
1320	AUDITING	*	49,800.00	0.00	49,800.00	29,985.00	7,005.00	12,810.00
A 1325.405-51-0300	BANK SERVICE CHARGES		1,040.00	0.00	1,040.00	0.00	0.00	1,040.00
A 1325.484-51-0300	PAY AGENT CHARGES		3,125.00	0.00	3,125.00	0.00	0.00	3,125.00
1325	TREASURER	*	4,165.00	0.00	4,165.00	0.00	0.00	4,165.00
A 1330.401-51-0400	TAX COLLECTION EXPENSE		8,325.00	0.00	8,325.00	775.06	0.00	7,549.94
1330	TAX COLLECTOR	*	8,325.00	0.00	8,325.00	775.06	0.00	7,549.94
A 1380.400-51-0001	FISCAL AGENT FEES		23,000.00	0.00	23,000.00	0.00	0.00	23,000.00
1380	FISCAL AGENT FEE	*	23,000.00	0.00	23,000.00	0.00	0.00	23,000.00
13		**	813,548.00	10,485.00	824,033.00	230,202.78	20,862.78	572,967.44
A 1420.441-51-0600	LEGAL FEES		90,000.00	-9,280.30	80,719.70	38,008.70	29,694.10	13,016.90
A 1420.441-51-0602	LEGAL FEES - SPEC ED		0.00	39,190.90	39,190.90	14,487.40	10,662.60	14,040.90
A 1420.441-51-0603	LEGAL FEES - INSTRUCTION		0.00	6,662.40	6,662.40	0.00	6,000.00	662.40
A 1420.490-51-4900	BOCES LEGAL		105,173.00	0.00	105,173.00	24,594.04	0.00	80,578.96
1420	LEGAL	*	195,173.00	36,573.00	231,746.00	77,090.14	46,356.70	108,299.16
A 1430.150-51-1400	ASST. SUPT FOR HR WAGES		152,222.00	0.00	152,222.00	57,442.30	0.00	94,779.70
A 1430.161-51-1400	CLERICAL WAGES		167,500.00	0.00	167,500.00	42,324.44	0.00	125,175.56
A 1430.161-51-1401	CLERICAL SUBS		3,000.00	0.00	3,000.00	20,090.00	0.00	-17,090.00
A 1430.161-98-1400	CLERICAL O/T		3,000.00	0.00	3,000.00	108.75	0.00	2,891.25
A 1430.404-51-1400	CONTRACTUAL		1,040.00	0.00	1,040.00	0.00	96.79	943.21
A 1430.486-51-1400	TRAVEL/CONFERENCE		2,080.00	0.00	2,080.00	1,618.00	462.00	0.00
A 1430.490-51-4900	BOCES PERSONNEL		36,753.00	0.00	36,753.00	12,251.00	0.00	24,502.00
A 1430.503-51-1400	SUPPLIES AND MATERIALS		1,530.00	0.00	1,530.00	936.25	0.00	593.75
1430	PERSONNEL	*	367,125.00	0.00	367,125.00	134,770.74	558.79	231,795.47
14		**	562,298.00	36,573.00	598,871.00	211,860.88	46,915.49	340,094.63
A 1620.161-51-6040	BUILDING & GROUNDS CLERICAL		86,830.00	0.00	86,830.00	26,873.60	0.00	59,956.40
A 1620.161-98-6040	MAINTENANCE CLERICAL O/T		2,000.00	0.00	2,000.00	54.88	0.00	1,945.12
A 1620.162-51-6000	CUSTODIAN SUBS		30,000.00	0.00	30,000.00	2,544.25	0.00	27,455.75
A 1620.162-51-6040	CUSTODIAL SUPERVISOR		47,205.00	0.00	47,205.00	17,749.20	0.00	29,455.80

CLARENCE CENTRAL SCHOOL DIST

Appropriation Status Detail Report By Function From 7/1/2023 To 6/30/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1620.162-51-6041	CUSTODIAL SALARY PROJECT TEAM	98,700.00	0.00	98,700.00	26,958.80	0.00	71,741.20
A 1620.162-81-6040	CUSTODIAL SALARY HS	536,939.00	0.00	536,939.00	147,560.48	0.00	389,378.52
A 1620.162-82-6040	CUSTODIAL SALARY MS	535,500.00	0.00	535,500.00	190,927.24	0.00	344,572.76
A 1620.162-83-6040	CUSTODIAL SALARY CC	194,250.00	0.00	194,250.00	57,375.40	0.00	136,874.60
A 1620.162-84-6040	CUSTODIAL SALARY HH	147,000.00	0.00	147,000.00	37,690.48	0.00	109,309.52
A 1620.162-85-6040	CUSTODIAL SALARY SH	141,750.00	0.00	141,750.00	42,696.40	0.00	99,053.60
A 1620.162-87-6040	CUSTODIAL SALARY LV	157,500.00	0.00	157,500.00	39,713.35	0.00	117,786.65
A 1620.162-98-6040	CUSTODIAL SALARY O/T	170,000.00	0.00	170,000.00	48,145.96	0.00	121,854.04
A 1620.162-98-6041	PROJECT CREW O/T	5,000.00	0.00	5,000.00	540.08	0.00	4,459.92
A 1620.168-51-6040	BLDG & GROUNDS SUPT SALARY	114,885.00	0.00	114,885.00	41,820.00	0.00	73,065.00
A 1620.217-51-1500	SRO-EQ-ENFORCEMENT	400.00	0.00	400.00	0.00	0.00	400.00
A 1620.217-51-6010	REPL OR NEW EQUIPMENT SYS	77,500.00	0.00	77,500.00	0.00	6,771.76	70,728.24
A 1620.217-51-6040	REPL OR NEW EQUIPMENT SY	40,700.00	214,000.00	254,700.00	28,880.24	214,000.00	11,819.76
A 1620.400-51-1500	SRO/Town of Clarence	116,739.00	0.00	116,739.00	0.00	110,000.00	6,739.00
A 1620.401-51-1500	SRO-CONTR-ENFORCEMENT	420.00	0.00	420.00	0.00	0.00	420.00
A 1620.401-51-6000	GENERAL CONTRACTUAL ITEMS	100,000.00	26,608.64	126,608.64	63,864.08	56,651.51	6,093.05
A 1620.401-51-6090	VANDALISM & BURGLARY SYS	52,400.00	0.00	52,400.00	8,341.92	25,537.97	18,520.11
A 1620.402-51-6050	FURNITURE REPAIRS	2,080.00	0.00	2,080.00	405.29	1,594.71	80.00
A 1620.405-51-6040	EQUIPMENT REPAIR CUSTODIAL SYS	10,405.00	0.00	10,405.00	0.00	1,000.00	9,405.00
A 1620.405-51-6050	EQUIPMENT REPAIR MAINTENANCE	26,530.00	0.00	26,530.00	3,894.82	10,414.96	12,220.22
A 1620.405-51-6051	EQUIPMENT REPAIR VEHICLES	67,630.00	0.00	67,630.00	23,564.49	42,968.84	1,096.67
A 1620.405-51-6060	EQUIPMENT REPAIR HEATING SYSTEM	61,385.00	0.00	61,385.00	15,869.27	39,333.74	6,181.99
A 1620.405-51-6070	EQUIPMENT REPAIR ELECTRIC SYSTEM	28,090.00	0.00	28,090.00	5,704.36	18,814.99	3,570.65
A 1620.405-51-6080	EQUIPMENT REPAIR PLUMBING SYSTEM	21,850.00	1,071.34	22,921.34	1,666.73	13,707.91	7,546.70
A 1620.405-51-6090	CLOCK REPAIR SYSTEM	10,405.00	0.00	10,405.00	2,507.20	1,492.80	6,405.00
A 1620.405-51-6100	SOUND REPAIR SYSTEM	3,125.00	0.00	3,125.00	0.00	0.00	3,125.00
A 1620.405-51-6110	EQUIPMENT REPAIR LAUNDRY	105.00	0.00	105.00	0.00	0.00	105.00
A 1620.405-51-6120	FIRE ALARM REPAIR	25,325.00	0.00	25,325.00	1,044.15	955.85	23,325.00
A 1620.405-51-6130	SWIM POOL EQUIPMENT REPAIR	27,570.00	0.00	27,570.00	2,573.87	15,450.00	9,546.13
A 1620.405-81-6060	EQUIPMENT REPAIR HEATING HS	10,405.00	0.00	10,405.00	1,996.74	6,001.06	2,407.20
A 1620.405-81-6070	EQUIPMENT REPAIR ELECTRIC HS	3,745.00	0.00	3,745.00	768.38	0.00	2,976.62
A 1620.405-81-6080	EQUIPMENT REPAIR PLUMBING HS	4,165.00	0.00	4,165.00	0.00	4,000.00	165.00
A 1620.405-82-6060	EQUIPMENT REPAIR HEATING MS	2,080.00	0.00	2,080.00	870.91	1,129.09	80.00

CLARENCE CENTRAL SCHOOL DIST

Appropriation Status Detail Report By Function From 7/1/2023 To 6/30/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1620.405-82-6070	EQUIPMENT REPAIR ELECTRIC MS	2,080.00	0.00	2,080.00	0.00	0.00	2,080.00
A 1620.405-82-6080	EQUIPMENT REPAIR PLUMBING MS	2,185.00	0.00	2,185.00	0.00	730.00	1,455.00
A 1620.405-83-6060	EQUIPMENT REPAIR HEATING CC	4,865.00	0.00	4,865.00	0.00	0.00	4,865.00
A 1620.405-83-6070	EQUIPMENT REPAIR ELECTRIC CC	1,100.00	8,400.00	9,500.00	8,400.00	0.00	1,100.00
A 1620.405-83-6080	EQUIPMENT REPAIR PLUMBING CC	1,100.00	0.00	1,100.00	0.00	0.00	1,100.00
A 1620.405-84-6060	EQUIPMENT REPAIR HEATING HH	2,870.00	0.00	2,870.00	0.00	0.00	2,870.00
A 1620.405-84-6070	EQUIPMENT REPAIR ELECTRIC HH	1,040.00	0.00	1,040.00	0.00	0.00	1,040.00
A 1620.405-84-6080	EQUIPMENT REPAIR PLUMBING HH	1,040.00	0.00	1,040.00	0.00	0.00	1,040.00
A 1620.405-85-6060	EQUIPMENT REPAIR HEATING SH	1,360.00	0.00	1,360.00	0.00	0.00	1,360.00
A 1620.405-85-6070	EQUIPMENT REPAIR ELECTRIC SH	1,060.00	0.00	1,060.00	0.00	0.00	1,060.00
A 1620.405-85-6080	EQUIPMENT REPAIR PLUMBING SH	1,060.00	0.00	1,060.00	0.00	0.00	1,060.00
A 1620.405-87-6060	EQUIPMENT REPAIR HEATING LV	2,605.00	0.00	2,605.00	0.00	0.00	2,605.00
A 1620.405-87-6070	EQUIPMENT REPAIR ELECTRIC LV	1,040.00	0.00	1,040.00	0.00	0.00	1,040.00
A 1620.405-87-6080	EQUIPMENT REPAIR PLUMBING LV	1,040.00	0.00	1,040.00	0.00	0.00	1,040.00
A 1620.406-51-6010	UPK & IMP GRDS SYS	40,000.00	0.00	40,000.00	13,456.07	24,088.66	2,455.27
A 1620.406-51-6020	UPK & IMP PLGR SYS	40,575.00	1,330.00	41,905.00	11,173.26	30,718.74	13.00
A 1620.408-51-6030	REPAIR BLDG EQUIPMENT SYS	62,425.00	9,640.00	72,065.00	45,253.93	20,742.55	6,068.52
A 1620.408-81-6030	REPAIR BLDG EQUIPMENT HS	10,405.00	0.00	10,405.00	5,992.50	0.00	4,412.50
A 1620.408-82-6030	REPAIR BLDG EQUIPMENT MS	5,205.00	0.00	5,205.00	0.00	0.00	5,205.00
A 1620.408-83-6030	REPR BLDG/BL EQ CC	5,205.00	0.00	5,205.00	0.00	0.00	5,205.00
A 1620.408-84-6030	REPAIR BLDG EQUIPMENT HH	5,205.00	0.00	5,205.00	0.00	0.00	5,205.00
A 1620.408-85-6030	REPAIR BLDG EQUIPMENT SH	5,205.00	0.00	5,205.00	0.00	0.00	5,205.00
A 1620.408-86-6030	REPAIR BLDG EQUIPMENT TRANS	5,205.00	0.00	5,205.00	3,469.00	241.30	1,494.70
A 1620.408-87-6030	REPAIR BLDG EQUIPMENT LV	5,205.00	0.00	5,205.00	0.00	0.00	5,205.00
A 1620.422-81-6030	HEATING HS	228,890.00	0.00	228,890.00	2,217.55	137,812.73	88,859.72
A 1620.422-82-6030	HEATING MS	223,690.00	-25,000.00	198,690.00	1,838.69	105,161.31	91,690.00
A 1620.422-83-6030	HEATING CC	62,425.00	0.00	62,425.00	402.59	44,597.41	17,425.00
A 1620.422-84-6030	HEATING HH	57,225.00	0.00	57,225.00	591.03	34,441.97	22,192.00
A 1620.422-85-6030	HEATING SH	52,020.00	0.00	52,020.00	310.02	34,722.98	16,987.00
A 1620.422-87-6030	HEATING LV	57,225.00	0.00	57,225.00	131.47	34,868.53	22,225.00
A 1620.422-88-6030	HEATING ADMIN	15,610.00	0.00	15,610.00	109.49	1,411.17	14,089.34
A 1620.423-81-6030	WATER HS	18,000.00	0.00	18,000.00	3,305.00	14,739.00	-44.00
A 1620.423-82-6030	WATER MS	12,000.00	-3,600.00	8,400.00	1,618.20	7,868.00	-1,086.20

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A 1620.423-83-6030	WATER CC	3,700.00	0.00	3,700.00	1,274.23	1,758.77	667.00
A 1620.423-84-6030	WATER HH	3,700.00	1,800.00	5,500.00	1,355.40	5,001.00	-856.40
A 1620.423-85-6030	WATER SH	3,700.00	1,800.00	5,500.00	1,355.40	5,001.00	-856.40
A 1620.423-87-6030	WATER LV	3,700.00	0.00	3,700.00	890.46	3,568.00	-758.46
A 1620.424-81-6030	ELECTRICAL HS	364,000.00	0.00	364,000.00	74,136.30	160,843.70	129,020.00
A 1620.424-82-6030	ELECTRICAL MS	263,745.00	0.00	263,745.00	45,693.49	104,306.51	113,745.00
A 1620.424-83-6030	ELECTRICAL CC	57,225.00	0.00	57,225.00	8,051.30	33,948.70	15,225.00
A 1620.424-84-6030	ELECTRICAL HH	57,225.00	0.00	57,225.00	9,884.78	25,115.22	22,225.00
A 1620.424-85-6030	ELECTRICAL SH	57,225.00	0.00	57,225.00	7,175.52	27,824.48	22,225.00
A 1620.424-87-6030	ELECTRICAL LV	57,225.00	0.00	57,225.00	7,365.32	27,634.68	22,225.00
A 1620.424-88-6030	ELECTRICAL ADMIN	1,640.00	0.00	1,640.00	5.90	0.00	1,634.10
A 1620.427-51-6030	TELEPHONE	160,000.00	0.00	160,000.00	81,890.29	53,008.41	25,101.30
A 1620.444-51-6030	FIRE INSPECTION/SURVEY	48,000.00	0.00	48,000.00	28,510.00	5,070.00	14,420.00
A 1620.461-51-6030	REFUSE REMOVAL SERVICE	67,630.00	0.00	67,630.00	15,999.88	50,823.65	806.47
A 1620.462-51-6030	DRY CLEANING SERVICE	1,560.00	0.00	1,560.00	0.00	0.00	1,560.00
A 1620.464-51-6010	PLOWING & CONTRACTUAL SERVICE	16,000.00	0.00	16,000.00	9,546.96	4,188.04	2,265.00
A 1620.471-51-6040	CUSTL INSTITUTE	5,750.00	0.00	5,750.00	0.00	135.00	5,615.00
A 1620.489-51-6000	TRAVEL/CONFERENCE	3,125.00	0.00	3,125.00	450.00	0.00	2,675.00
A 1620.510-25-6042	SECURITY FILM	0.00	48,000.00	48,000.00	0.00	47,789.00	211.00
A 1620.540-51-6110	LAUNDRY SUPPLIES	1,350.00	0.00	1,350.00	0.00	200.00	1,150.00
A 1620.543-51-6130	POOL SUPPLIES	10,200.00	0.00	10,200.00	653.72	8,346.28	1,200.00
A 1620.544-51-6030	ELECTRIC SUPP	21,420.00	0.00	21,420.00	6,301.83	8,144.13	6,974.04
A 1620.545-51-6040	JANITORIAL SUPP	125,000.00	0.00	125,000.00	28,156.89	38,710.69	58,132.42
A 1620.545-81-6040	HIGH SCHOOL SUPPLIES	0.00	416.16	416.16	469.56	0.00	-53.40
A 1620.547-51-1500	SRO-SPLY-ENFORCEMENT	410.00	0.00	410.00	0.00	0.00	410.00
A 1620.571-51-6040	SUPPLIES H.S. AUD	2,500.00	0.00	2,500.00	0.00	259.21	2,240.79
1620	OPERATION OF PLANT	5,232,808.00	284,466.14	5,517,274.14	1,270,038.60	1,673,646.01	2,573,589.53
A 1621.163-51-6000	B&G SUMMER HELP	20,000.00	0.00	20,000.00	14,065.10	0.00	5,934.90
A 1621.163-51-6001	TECH SUMMER HELP	20,000.00	0.00	20,000.00	10,273.70	0.00	9,726.30
A 1621.163-51-6050	MAINTENANCE WAGES	654,150.00	0.00	654,150.00	157,110.43	0.00	497,039.57
A 1621.163-98-6050	MAINTENANCE SALARY O/T	70,000.00	0.00	70,000.00	22,215.80	0.00	47,784.20
A 1621.426-51-6050	DISTRICT WIDE MAINTENANCE PROJECTS	53,000.00	56,705.18	109,705.18	47,856.00	55,734.70	6,114.48
A 1621.546-51-6050	MAINTENANCE SUPPLIES	45,100.00	6,395.57	51,495.57	24,610.76	19,247.88	7,636.93

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1621	MAINTENANCE OF PLANT	*	862,250.00	63,100.75	925,350.75	276,131.79	74,982.58	574,236.38
A 1670.490-51-4900	BOCES PRINTING		35,000.00	0.00	35,000.00	8,469.57	0.00	26,530.43
1670	CENTRAL PRINTING & MAILING	*	35,000.00	0.00	35,000.00	8,469.57	0.00	26,530.43
A 1680.401-51-2222	IT DEPT CONTRACTUAL		10,000.00	2,792.70	12,792.70	506.30	2,792.70	9,493.70
A 1680.403-51-2222	COMPUTER REPAIR OFFICE		3,325.00	0.00	3,325.00	0.00	0.00	3,325.00
A 1680.490-51-7200	BOCES DATA PROCESSING		757,845.00	0.00	757,845.00	283,563.62	0.00	474,281.38
A 1680.502-51-2222	IT DEPT SUPPLIES		2,250.00	0.00	2,250.00	165.00	0.00	2,085.00
A 1680.503-51-2222	NON-INST COMP SUPP		20,400.00	0.00	20,400.00	23.99	86.50	20,289.51
1680	CENTRAL DATA PROCESSING	*	793,820.00	2,792.70	796,612.70	284,258.91	2,879.20	509,474.59
16		**	6,923,878.00	350,359.59	7,274,237.59	1,838,898.87	1,751,507.79	3,683,830.93
A 1910.411-51-7400	INV/APPRaisal SVS		10,405.00	0.00	10,405.00	0.00	0.00	10,405.00
A 1910.412-51-7400	GENERAL INSURANCES		432,000.00	0.00	432,000.00	7,176.00	0.00	424,824.00
1910	UNALLOCATED INSURANCE	*	442,405.00	0.00	442,405.00	7,176.00	0.00	435,229.00
A 1920.486-51-0100	MEMBERSHIP SCHOOL BOARDS		31,215.00	0.00	31,215.00	24,160.00	0.00	7,055.00
1920	SCHOOL ASSOCIATION DUES	*	31,215.00	0.00	31,215.00	24,160.00	0.00	7,055.00
A 1950.401-51-7500	TAXES & ASSESSMENTS		31,370.00	9,724.12	41,094.12	0.00	41,094.12	0.00
1950	ASSESSMENTS ON SCHOOL PROPERTY	*	31,370.00	9,724.12	41,094.12	0.00	41,094.12	0.00
A 1964.401-51-7500	REFUND PROPERTY TAXES		50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
1964	REFUND ON REAL PROPERTY TAXES	*	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
A 1981.490-51-7500	BOCES ADMINISTRATION		461,476.00	0.00	461,476.00	192,281.66	0.00	269,194.34
1981	BOCES ADMINISTRATIVE COSTS	*	461,476.00	0.00	461,476.00	192,281.66	0.00	269,194.34
A 1983.490-51-4900	BOCES CAPITAL PROJECT EXPENSES		367,196.00	0.00	367,196.00	0.00	0.00	367,196.00
1983	BOCES CAPITAL PROJECT	*	367,196.00	0.00	367,196.00	0.00	0.00	367,196.00
19		**	1,383,662.00	9,724.12	1,393,386.12	223,617.66	41,094.12	1,128,674.34
1		***	10,028,996.00	407,536.71	10,436,532.71	2,635,106.42	1,862,450.97	5,938,975.32
A 2010.150-51-2120	CURRICULUM ADMIN WAGES		272,514.00	0.00	272,514.00	65,806.20	0.00	206,707.80
A 2010.161-51-2140	CURRICULUM CLERICAL		45,050.00	0.00	45,050.00	17,498.77	0.00	27,551.23
A 2010.161-98-2140	CURRICULUM O/T		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2010.213-54-2150	EQUIPMENT CURRICULUM OFFICE		5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 2010.401-51-2010	CONTRACTUAL PER AGREEMENT		18,000.00	0.00	18,000.00	0.00	0.00	18,000.00
A 2010.401-54-2010	CURRICULUM CONTRACTUAL		10,925.00	0.00	10,925.00	10,449.00	359.00	117.00
A 2010.401-54-3000	MENTOR CONTRACTUAL		3,125.00	0.00	3,125.00	0.00	0.00	3,125.00
A 2010.446-54-2010	MILEAGE		3,125.00	0.00	3,125.00	54.63	0.00	3,070.37

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A 2010.490-51-4900	BOCES CURRICULUM	36,608.00	0.00	36,608.00	0.00	0.00	36,608.00
A 2010.511-54-2010	CURRICULUM SUPPLIES & MATERIALS	200.00	0.00	200.00	97.21	0.00	102.79
2010	CURRICULUM DEVEL & SUPERVISION *	395,547.00	0.00	395,547.00	93,905.81	359.00	301,282.19
A 2020.150-51-2855	DIRECTOR OF ATHLETICS	113,300.00	0.00	113,300.00	44,154.60	0.00	69,145.40
A 2020.150-71-2110	PRINCIPAL & ASST PRINCIPAL HS	378,525.00	0.00	378,525.00	111,953.76	0.00	266,571.24
A 2020.150-72-2110	PRINCIPAL & ASST PRINCIPAL MS	335,265.00	0.00	335,265.00	108,603.80	0.00	226,661.20
A 2020.150-73-2110	PRINCIPAL & ASST PRINCIPAL CC	135,188.00	0.00	135,188.00	48,380.65	0.00	86,807.35
A 2020.150-74-2110	PRINCIPAL & ASST PRINCIPAL HH	129,780.00	0.00	129,780.00	44,369.20	0.00	85,410.80
A 2020.150-75-2110	PRINCIPAL & ASST PRINCIPAL SH	97,335.00	0.00	97,335.00	45,479.20	0.00	51,855.80
A 2020.150-77-2110	PRINCIPAL & ASST PRINCIPAL LV	146,003.00	0.00	146,003.00	53,697.70	0.00	92,305.30
A 2020.161-51-2110	CLERICAL WAGES SUBS	30,000.00	0.00	30,000.00	2,290.29	0.00	27,709.71
A 2020.161-81-2110	CLERICAL WAGES HS	140,750.00	0.00	140,750.00	53,621.86	0.00	87,128.14
A 2020.161-82-2110	CLERICAL WAGES MS	85,576.00	0.00	85,576.00	24,065.88	0.00	61,510.12
A 2020.161-83-2110	CLERICAL WAGES CC	45,040.00	0.00	45,040.00	13,083.20	0.00	31,956.80
A 2020.161-84-2110	CLERICAL WAGES HH	50,670.00	0.00	50,670.00	13,620.40	0.00	37,049.60
A 2020.161-85-2110	CLERICAL WAGES SH	45,040.00	0.00	45,040.00	12,376.80	0.00	32,663.20
A 2020.161-87-2110	CLERICAL WAGES LV	61,930.00	0.00	61,930.00	21,831.02	0.00	40,098.98
A 2020.161-98-2110	CLERICAL WAGES O/T	15,000.00	0.00	15,000.00	1,053.69	0.00	13,946.31
A 2020.215-71-2110	NEW EQUIPMENT HS OFFICE	900.00	0.00	900.00	0.00	0.00	900.00
A 2020.215-72-2110	NEW EQUIPMENT MS OFFICE	600.00	0.00	600.00	0.00	0.00	600.00
A 2020.215-73-2110	NEW EQUIPMENT CC OFFICE	300.00	0.00	300.00	0.00	0.00	300.00
A 2020.215-74-2110	NEW EQUIPMENT HH OFFICE	300.00	0.00	300.00	269.99	0.00	30.01
A 2020.215-75-2110	NEW EQUIPMENT SH OFFICE	300.00	0.00	300.00	0.00	0.00	300.00
A 2020.215-77-2110	NEW EQUIPMENT LV OFFICE	300.00	-300.00	0.00	0.00	0.00	0.00
A 2020.404-72-2110	EQUIPMENT REPAIR MS OFFICE	0.00	350.00	350.00	350.00	0.00	0.00
A 2020.486-51-2110	ADMIN CONTRACTUAL	10,405.00	0.00	10,405.00	1,213.96	177.00	9,014.04
A 2020.486-51-2111	ADMIN CONFERENCE - CAA	10,405.00	2,100.00	12,505.00	3,384.72	225.00	8,895.28
A 2020.501-51-2110	ADMIN EXP STATNRY	2,040.00	0.00	2,040.00	0.00	0.00	2,040.00
A 2020.503-51-2110	STOCK PRINTED FORMS	10,200.00	0.00	10,200.00	0.00	0.00	10,200.00
A 2020.505-51-2110	REGISTER & PLAN BOOK	1,020.00	0.00	1,020.00	0.00	0.00	1,020.00
A 2020.506-71-2110	OFFICE SUPPLIES HS	5,100.00	0.00	5,100.00	1,359.38	104.53	3,636.09
A 2020.506-72-2110	OFFICE SUPPLIES MS	2,040.00	0.00	2,040.00	1,475.17	84.60	480.23
A 2020.506-73-2110	OFFICE SUPPLIES CC	1,530.00	2,500.00	4,030.00	524.06	498.70	3,007.24

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A 2020.506-74-2110	OFFICE SUPPLIES HH		1,530.00	0.00	1,530.00	1,015.08	320.76	194.16
A 2020.506-75-2110	OFFICE SUPPLIES SH		1,530.00	0.00	1,530.00	1,065.70	63.12	401.18
A 2020.506-77-2110	OFFICE SUPPLIES LV		1,530.00	0.00	1,530.00	1,394.57	0.00	135.43
A 2020.508-71-2111	A.P. EXAMS		0.00	0.00	0.00	-47,900.00	0.00	47,900.00
2020	SUPERVISION-REGULAR SCHOOL	*	1,859,432.00	4,650.00	1,864,082.00	562,734.68	1,473.71	1,299,873.61
A 2040.150-51-2910	SPECIAL EDUCATION ADMINISTRATION		300,412.00	0.00	300,412.00	111,962.42	0.00	188,449.58
2040	SUPERVISION-SPECIAL SCHOOLS	*	300,412.00	0.00	300,412.00	111,962.42	0.00	188,449.58
A 2060.490-51-4900	BOCES HEALTH/SAFETY		86,734.00	0.00	86,734.00	67,249.54	0.00	19,484.46
2060	RESEARCH, PLANNING & EVALUAT	*	86,734.00	0.00	86,734.00	67,249.54	0.00	19,484.46
A 2070.490-51-4900	BOCES TRAINING		300,230.00	0.00	300,230.00	107,168.14	0.00	193,061.86
2070	INSERVICE TRAINING-INSTRUCTION	*	300,230.00	0.00	300,230.00	107,168.14	0.00	193,061.86
20		**	2,942,355.00	4,650.00	2,947,005.00	943,020.59	1,832.71	2,002,151.70
A 2110.120-21-2200	TEACHERS SALARY K-3		0.00	0.00	0.00	4,390.83	0.00	-4,390.83
A 2110.120-54-2330	AIS ELEM STIPENDS		12,000.00	0.00	12,000.00	0.00	0.00	12,000.00
A 2110.120-73-2200	TEACHERS SALARY K-3 CC		1,818,273.00	0.00	1,818,273.00	396,486.89	0.00	1,421,786.11
A 2110.120-74-2200	TEACHERS SALARY K-3 HH		1,991,182.00	0.00	1,991,182.00	426,776.36	0.00	1,564,405.64
A 2110.120-75-2200	TEACHERS SALARY K-3 SH		2,008,032.00	0.00	2,008,032.00	464,522.53	0.00	1,543,509.47
A 2110.120-77-2200	TEACHERS SALARY K-3 LV		2,046,335.00	0.00	2,046,335.00	514,502.85	0.00	1,531,832.15
A 2110.121-21-2200	TEACHERS SALARY 4-6		0.00	0.00	0.00	2,800.05	0.00	-2,800.05
A 2110.121-72-2200	TEACHERS SALARY 4-6 MS		1,348,664.00	0.00	1,348,664.00	277,454.48	0.00	1,071,209.52
A 2110.121-73-2200	TEACHERS SALARY 4-6 CC		702,241.00	0.00	702,241.00	152,732.21	0.00	549,508.79
A 2110.121-74-2200	TEACHERS SALARY 4-6 HH		763,628.00	0.00	763,628.00	173,920.04	0.00	589,707.96
A 2110.121-75-2200	TEACHERS SALARY 4-6 SH		638,420.00	0.00	638,420.00	143,311.03	0.00	495,108.97
A 2110.121-77-2200	TEACHERS SALARY 4-6 LV		741,063.00	0.00	741,063.00	160,441.29	0.00	580,621.71
A 2110.130-22-2200	TEACHERS SALARY 7-12		0.00	0.00	0.00	6,458.91	0.00	-6,458.91
A 2110.130-51-2110	INSTRUCTIONAL STIPEND		20,400.00	0.00	20,400.00	2,090.00	0.00	18,310.00
A 2110.130-51-2200	EXTRA CURR ATHLETICS		0.00	0.00	0.00	3,448.00	0.00	-3,448.00
A 2110.130-54-2010	CURRICULUM STIPENDS		0.00	0.00	0.00	65,184.25	0.00	-65,184.25
A 2110.130-54-2330	AIS SECONDARY STIPENDS		0.00	0.00	0.00	10,546.75	0.00	-10,546.75
A 2110.130-71-2200	TEACHERS SALARY 7-12 HS		8,405,776.00	0.00	8,405,776.00	1,929,985.19	0.00	6,475,790.81
A 2110.130-71-2203	EXTRA CURR ATHLETICS HS		400,000.00	0.00	400,000.00	168,256.69	0.00	231,743.31
A 2110.130-71-2204	EXTRA CURR CLUBS HS		200,000.00	0.00	200,000.00	40,851.51	0.00	159,148.49
A 2110.130-72-2200	TEACHERS SALARY 7-12 MS		4,279,643.00	0.00	4,279,643.00	1,038,729.83	0.00	3,240,913.17

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A 2110.130-72-2203	EXTRA CURR ATHLETICS MS	130,000.00	0.00	130,000.00	32,112.45	0.00	97,887.55
A 2110.130-72-2204	EXTRA CURR CLUBS MS	80,000.00	0.00	80,000.00	15,989.67	0.00	64,010.33
A 2110.140-51-2200	TEACHER SALARY SUBS	495,000.00	0.00	495,000.00	194,604.70	0.00	300,395.30
A 2110.141-51-2200	HOME TEACHING	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
A 2110.142-51-9999	LEARNING LOSS TUTORING	0.00	0.00	0.00	0.00	0.00	0.00
A 2110.160-51-2110	NON-INSTRUCTIONAL STIPEND	10,000.00	0.00	10,000.00	11,808.11	0.00	-1,808.11
A 2110.160-51-2222	IT DEPT SPECIALISTS	389,105.00	0.00	389,105.00	135,796.30	0.00	253,308.70
A 2110.160-98-2222	IT SPECIALISTS OT	20,000.00	0.00	20,000.00	2,727.00	0.00	17,273.00
A 2110.161-51-2110	INSTR SUPPORT/CLER SUBS	1,000.00	0.00	1,000.00	1,368.25	0.00	-368.25
A 2110.161-51-2222	IT SUBS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2110.161-81-2110	INSTR SUPPORT/CLER HS	337,800.00	0.00	337,800.00	68,818.72	0.00	268,981.28
A 2110.161-82-2110	INSTR SUPPORT/CLER MS	146,380.00	0.00	146,380.00	32,548.51	0.00	113,831.49
A 2110.161-83-2110	INSTR SUPPORT/CLER CC	39,410.00	0.00	39,410.00	7,407.13	0.00	32,002.87
A 2110.161-84-2110	INSTR SUPPORT/CLER HH	33,780.00	0.00	33,780.00	8,643.09	0.00	25,136.91
A 2110.161-85-2110	INSTR SUPPORT/CLER SH	33,780.00	0.00	33,780.00	7,460.00	0.00	26,320.00
A 2110.161-87-2110	INSTR SUPPORT/CLER LV	39,410.00	0.00	39,410.00	5,057.50	0.00	34,352.50
A 2110.161-98-2110	INSTR SUPPORT/CLER OT	10,000.00	0.00	10,000.00	1,770.73	0.00	8,229.27
A 2110.167-51-2200	TEACHER AIDES/MONITORS SUBS	70,000.00	0.00	70,000.00	13,506.32	0.00	56,493.68
A 2110.167-81-2200	TEACH AIDES/MONITORS HS	667,800.00	0.00	667,800.00	113,394.02	0.00	554,405.98
A 2110.167-82-2200	TEACH AIDES/MONITORS MS	508,800.00	0.00	508,800.00	104,143.57	0.00	404,656.43
A 2110.167-83-2200	TEACH AIDES/MONITORS CC	349,800.00	0.00	349,800.00	101,978.51	0.00	247,821.49
A 2110.167-84-2200	TEACH AIDES/MONITORS HH	551,200.00	0.00	551,200.00	146,762.99	0.00	404,437.01
A 2110.167-85-2200	TEACH AIDES/MONITORS SH	551,200.00	0.00	551,200.00	143,402.53	0.00	407,797.47
A 2110.167-87-2200	TEACH AIDES/MONITORS LV	418,700.00	0.00	418,700.00	75,914.13	0.00	342,785.87
A 2110.167-98-2200	TEACH AIDES/MONITORS OT	5,000.00	0.00	5,000.00	1,656.68	0.00	3,343.32
A 2110.211-71-2200	EQUIPMENT HS	25,000.00	0.00	25,000.00	485.92	0.00	24,514.08
A 2110.211-72-2200	NEW FURNITURE-MS	2,000.00	1,500.00	3,500.00	2,710.83	0.00	789.17
A 2110.211-74-2200	EQUIPMENT HH	6,000.00	0.00	6,000.00	2,119.97	0.00	3,880.03
A 2110.211-77-2200	EQUIPMENT LV	6,000.00	-5,960.01	39.99	0.00	2.00	37.99
A 2110.213-51-1500	SRO-EQ-STUDENTS	300.00	0.00	300.00	0.00	0.00	300.00
A 2110.213-51-2231	NEW EQUIPMENT SYS BAND	7,110.00	2,732.00	9,842.00	2,459.00	0.00	7,383.00
A 2110.213-51-2232	NEW EQUIPMENT SYS STRINGS	5,870.00	0.00	5,870.00	0.00	0.00	5,870.00
A 2110.213-51-2233	MUSIC DEPT EQUIPMENT	82,000.00	0.00	82,000.00	0.00	51,240.30	30,759.70

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.213-51-2234	NEW EQUIPMENT SYS VOCAL	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
A 2110.213-71-2290	NEW EQUIPMENT HS IND ARTS	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2110.213-72-2280	EQUIPMENT MS HOMEMKG	4,000.00	-2,500.00	1,500.00	0.00	800.00	700.00
A 2110.213-72-2290	EQUIPMENT MS IND ARTS	4,500.00	-2,700.00	1,800.00	0.00	0.00	1,800.00
A 2110.213-73-2460	NEW EQUIPMENT CC CLASSROOM	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 2110.213-75-2460	NEW EQUIPMENT SH CLASSROOM	6,000.00	0.00	6,000.00	570.85	285.03	5,144.12
A 2110.400-51-1300	DESTINATION IMAGINATION	10,405.00	0.00	10,405.00	2,940.00	0.00	7,465.00
A 2110.400-51-1420	LEGAL FEES	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
A 2110.400-51-2200	COPIER MAINTENANCE CONTRACTUAL	102,365.00	0.00	102,365.00	2,126.98	3,368.02	96,870.00
A 2110.401-51-2110	MISC. STIPENDS	10,405.00	0.00	10,405.00	152.00	0.00	10,253.00
A 2110.401-51-2233	PIANO ACCOMPANIST SYSTEM WIDE	13,200.00	0.00	13,200.00	0.00	1,590.00	11,610.00
A 2110.401-54-2010	CURR. TRAINING ITEMS	5,205.00	0.00	5,205.00	3,891.50	1,037.38	276.12
A 2110.402-51-2222	LAN WIRING	5,205.00	0.00	5,205.00	0.00	0.00	5,205.00
A 2110.403-51-1500	SRO-CONTR-STUDENTS	320.00	0.00	320.00	0.00	0.00	320.00
A 2110.403-51-2222	EQUIPMENT REPAIR COMPUTER	5,205.00	0.00	5,205.00	0.00	0.00	5,205.00
A 2110.403-51-2231	REPAIR BAND	13,500.00	0.00	13,500.00	4,730.00	0.00	8,770.00
A 2110.403-51-2232	REPAIR STRINGS	5,000.00	0.00	5,000.00	2,550.00	0.00	2,450.00
A 2110.403-51-2233	MUSIC FEES	12,090.00	1,200.00	13,290.00	2,605.00	4,125.00	6,560.00
A 2110.403-51-2234	REPAIR VOCAL	1,205.00	0.00	1,205.00	0.00	0.00	1,205.00
A 2110.404-51-2222	WEB SERVICES	10,405.00	0.00	10,405.00	0.00	0.00	10,405.00
A 2110.404-51-2233	MUSIC DEPT CONTRACTUAL	11,100.00	19,000.00	30,100.00	10,673.94	0.00	19,426.06
A 2110.405-54-2110	ARTS IN EDUCATION	3,125.00	0.00	3,125.00	799.68	0.00	2,325.32
A 2110.446-51-2200	TRAVEL/CONFERENCE SYSTEM	5,205.00	0.00	5,205.00	268.84	0.00	4,936.16
A 2110.446-51-2202	PROFESSIONAL IMPROVEMENT PROGRAM	20,810.00	1,476.00	22,286.00	0.00	2,098.00	20,188.00
A 2110.446-51-2233	TRAVEL/CONFERENCE MUSIC	12,140.00	0.00	12,140.00	5,189.12	0.00	6,950.88
A 2110.446-71-2200	TRAVEL/CONFERENCE HS	22,600.00	-2,837.00	19,763.00	1,455.72	293.00	18,014.28
A 2110.446-72-2200	TRAVEL/CONFERENCE MS	10,000.00	-1,500.00	8,500.00	0.00	0.00	8,500.00
A 2110.446-73-2200	TRAVEL/CONFERENCE CC	7,565.00	-3,975.00	3,590.00	28.25	0.00	3,561.75
A 2110.446-74-2200	TRAVEL/CONFERENCE HH	3,165.00	-850.00	2,315.00	0.00	0.00	2,315.00
A 2110.446-75-2200	TRAVEL/CONFERENCE SH	4,205.00	0.00	4,205.00	89.00	0.00	4,116.00
A 2110.446-77-2200	TRAVEL/CONFERENCE LV	4,205.00	-546.00	3,659.00	0.00	0.00	3,659.00
A 2110.447-51-2110	POSTAGE	72,830.00	0.00	72,830.00	7,355.49	3,584.23	61,890.28
A 2110.449-51-2200	TCH MILE BETWEEN SCHOOLS	2,080.00	0.00	2,080.00	0.00	0.00	2,080.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.471-51-2110	TUITION-REGULAR ED	0.00	2,600.00	2,600.00	0.00	0.00	2,600.00
A 2110.473-51-0473	CHARTER SCHOOLS	62,425.00	-2,600.00	59,825.00	22,552.00	0.00	37,273.00
A 2110.480-71-2200	TEXTBOOKS HS	99,215.00	-43,350.00	55,865.00	44,840.32	159.00	10,865.68
A 2110.480-72-2200	TEXTBOOKS MS	73,450.00	-23,850.00	49,600.00	41,572.06	789.89	7,238.05
A 2110.480-73-2200	TEXTBOOKS CC	26,910.00	19,000.00	45,910.00	42,047.36	2,830.60	1,032.04
A 2110.480-74-2200	TEXTBOOKS HH	32,245.00	22,700.00	54,945.00	43,887.63	9,961.50	1,095.87
A 2110.480-75-2200	TEXTBOOKS SH	31,640.00	20,500.00	52,140.00	47,448.03	3,476.75	1,215.22
A 2110.480-77-2200	TEXTBOOKS LV	31,090.00	15,000.00	46,090.00	39,535.16	4,847.89	1,706.95
A 2110.490-51-2200	BOCES INSTRUCTION	443,240.00	0.00	443,240.00	182,386.31	0.00	260,853.69
A 2110.503-51-2222	INSTRUCT COMP SUPP	30,600.00	100.00	30,700.00	1,610.00	0.00	29,090.00
A 2110.504-51-2222	TONER & MAINTENANCE	57,000.00	0.00	57,000.00	28,021.08	26,501.52	2,477.40
A 2110.507-51-2200	DUPLICATOR PAPER	95,472.00	0.00	95,472.00	22,373.47	16,252.50	56,846.03
A 2110.510-72-2330	CMS MUSICAL	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2110.511-51-1500	SRO-SPLY-STUDENTS	310.00	0.00	310.00	0.00	0.00	310.00
A 2110.511-51-2231	SUPPLIES SYSTEM BAND	5,870.00	0.00	5,870.00	4,156.64	137.55	1,575.81
A 2110.511-51-2232	SUPPLIES SYSTEM STRINGS	5,870.00	0.00	5,870.00	3,947.19	0.00	1,922.81
A 2110.511-51-2233	MUSIC DEPT SUPPLIES	7,110.00	23,780.49	30,890.49	4,405.59	25,842.50	642.40
A 2110.511-51-2234	SUPPLIES SYSTEM VOCAL	4,740.00	0.00	4,740.00	1,418.51	253.20	3,068.29
A 2110.511-71-2210	SUPPLIES HS ART	8,000.00	403.00	8,403.00	8,103.11	84.40	215.49
A 2110.511-71-2240	SUPPLIES HS BUSINESS	500.00	0.00	500.00	56.59	0.00	443.41
A 2110.511-71-2270	SUPPLIES HS FOREIGN LANGUAGE	300.00	-300.00	0.00	0.00	0.00	0.00
A 2110.511-71-2290	SUPPLIES HS INDUSTRIAL ARTS	9,100.00	0.00	9,100.00	3,600.75	1,273.70	4,225.55
A 2110.511-71-2300	SUPPLIES HS LANGUAGE ARTS	300.00	0.00	300.00	0.00	0.00	300.00
A 2110.511-71-2310	SUPPLIES HS MATH	300.00	0.00	300.00	45.00	0.00	255.00
A 2110.511-71-2330	SUPPLIES HS VOCAL	300.00	0.00	300.00	0.00	0.00	300.00
A 2110.511-71-2340	SUPPLIES HS PHYSICAL ED	4,080.00	0.00	4,080.00	3,689.15	0.00	390.85
A 2110.511-71-2360	SUPPLIES HS SCIENCE	13,000.00	958.00	13,958.00	12,122.23	1,865.08	-29.31
A 2110.511-71-2370	SUPPLIES HS SOCIAL STUDIES	250.00	0.00	250.00	0.00	0.00	250.00
A 2110.511-71-2460	SUPPLIES HS CLASSROOM	24,840.00	300.00	25,140.00	11,751.68	1,266.75	12,121.57
A 2110.511-71-2490	SUPPLIES HEALTH EDUCATION	250.00	0.00	250.00	0.00	0.00	250.00
A 2110.511-71-2510	SUPPLIES LAC	250.00	0.00	250.00	191.46	0.00	58.54
A 2110.511-72-2210	SUPPLIES MS ART	2,650.00	300.00	2,950.00	2,509.70	0.00	440.30
A 2110.511-72-2260	SUPPLIES MS FOR BUSINESS	250.00	100.00	350.00	288.68	0.00	61.32

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available	
A 2110.511-72-2270	SUPPLIES MS FOR LANGUAGE	1,660.00	0.00	1,660.00	1,201.38	0.00	458.62	
A 2110.511-72-2280	SUPPLIES MS HOMEMAKING	9,900.00	-1,400.00	8,500.00	1,248.88	6,000.00	1,251.12	
A 2110.511-72-2290	SUPPLIES MS INDUSTRIAL ARTS	2,521.00	880.00	3,401.00	264.64	2,222.22	914.14	
A 2110.511-72-2300	SUPPLIES MS LANGUAGE ARTS	2,845.00	1,355.00	4,200.00	3,279.33	215.06	705.61	
A 2110.511-72-2310	SUPPLIES MS MATH	2,210.00	290.00	2,500.00	2,203.35	4.04	292.61	
A 2110.511-72-2340	SUPPLIES MS PHYSICAL ED	1,600.00	0.00	1,600.00	1,598.30	0.00	1.70	
A 2110.511-72-2360	SUPPLIES MS SCIENCE	5,850.00	-2,600.00	3,250.00	2,607.47	550.06	92.47	
A 2110.511-72-2370	SUPPLIES MS SOCIAL STUDIES	1,805.00	445.00	2,250.00	1,618.18	50.28	581.54	
A 2110.511-72-2440	SUPPLIES HEALTH	400.00	0.00	400.00	60.04	0.00	339.96	
A 2110.511-72-2480	SUPPLIES MS CLASSROOM	0.00	5,480.00	5,480.00	1,829.13	852.05	2,798.82	
A 2110.511-73-2210	SUPPLIES CC ARTS	500.00	568.00	1,068.00	1,067.89	0.00	0.11	
A 2110.511-73-2330	SUPPLIES CC VOCAL	135.00	0.00	135.00	0.00	0.00	135.00	
A 2110.511-73-2340	SUPPLIES CC PHYSICAL ED	800.00	0.00	800.00	0.00	800.00	0.00	
A 2110.511-73-2350	SUPPLIES CC READ IMP	420.00	0.00	420.00	386.49	0.00	33.51	
A 2110.511-73-2460	SUPPLIES CC CLASSROOM	2,875.00	1,475.00	4,350.00	3,158.41	332.51	859.08	
A 2110.511-74-2210	SUPPLIES HH ART	500.00	1,316.00	1,816.00	1,661.26	154.23	0.51	
A 2110.511-74-2340	SUPPLIES HH PHYSICAL ED	800.00	0.00	800.00	0.00	743.63	56.37	
A 2110.511-74-2460	SUPPLIES HH CLASSROOM	5,810.00	0.00	5,810.00	4,403.30	346.47	1,060.23	
A 2110.511-75-2210	SUPPLIES SH ART	500.00	1,170.00	1,670.00	1,186.06	0.00	483.94	
A 2110.511-75-2340	SUPPLIES SH PHYSICAL ED	800.00	0.00	800.00	803.29	0.00	-3.29	
A 2110.511-75-2460	SUPPLIES SH CLASSROOM	5,430.00	0.00	5,430.00	5,089.53	28.23	312.24	
A 2110.511-77-2210	SUPPLIES LV ART	500.00	505.00	1,005.00	1,003.23	0.00	1.77	
A 2110.511-77-2340	SUPPLIES LV PHYSICAL ED	800.00	-98.41	701.59	755.44	0.00	-53.85	
A 2110.511-77-2460	SUPPLIES LV CLASSROOM	5,820.00	9,339.97	15,159.97	13,560.86	363.43	1,235.68	
A 2110.513-54-2200	CURRICULUM SUPPLIES & MATERIALS	5,100.00	0.00	5,100.00	2,476.46	2,178.30	445.24	
A 2110.514-71-2380	STAGE/DR SUPPLIES HS	24,860.00	-10,000.00	14,860.00	600.00	1,500.00	12,760.00	
A 2110.514-72-2380	STAGE/DR SUPPLIES MS	12,200.00	-9,000.00	3,200.00	0.00	0.00	3,200.00	
2110	TEACHING-REGULAR SCHOOL	*	32,099,840.00	40,407.04	32,140,247.04	7,887,585.31	180,306.30	24,072,355.43
21		**	32,099,840.00	40,407.04	32,140,247.04	7,887,585.31	180,306.30	24,072,355.43
A 2250.150-21-2200	ELEMENTARY SPECIAL ED SALARY	0.00	0.00	0.00	1,179.10	0.00	-1,179.10	
A 2250.150-22-2200	SECONDARY SPECIAL ED SALARY	0.00	0.00	0.00	1,733.04	0.00	-1,733.04	
A 2250.150-71-2200	SECONDARY SPECIAL ED SALARY HS	1,614,924.00	0.00	1,614,924.00	309,006.73	0.00	1,305,917.27	
A 2250.150-71-2410	SPEECH CORRECT SALARY HS	107,844.00	0.00	107,844.00	0.00	0.00	107,844.00	

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2250.150-72-2200	SECONDARY SPECIAL ED SALARY MS	963,851.00	0.00	963,851.00	250,581.68	0.00	713,269.32
A 2250.150-72-2410	SPEECH CORRECT SALARY MS	103,790.00	0.00	103,790.00	22,421.52	0.00	81,368.48
A 2250.150-73-2200	ELEMENTARY SPECIAL ED SALARY CC	327,245.00	0.00	327,245.00	73,452.81	0.00	253,792.19
A 2250.150-73-2410	SPEECH CORRECT SALARY CC	106,836.00	0.00	106,836.00	25,883.44	0.00	80,952.56
A 2250.150-74-2200	ELEMENTARY SPECIAL ED SALARY HH	279,380.00	0.00	279,380.00	115,164.57	0.00	164,215.43
A 2250.150-74-2410	SPEECH CORRECT SALARY HH	149,372.00	0.00	149,372.00	42,079.94	0.00	107,292.06
A 2250.150-75-2200	ELEMENTARY SPECIAL ED SALARY SH	400,953.00	0.00	400,953.00	130,874.18	0.00	270,078.82
A 2250.150-75-2410	SPEECH CORRECT SALARY SH	251,832.00	0.00	251,832.00	44,978.06	0.00	206,853.94
A 2250.150-77-2200	ELEMENTARY SPECIAL ED SALARY LV	354,046.00	0.00	354,046.00	77,402.75	0.00	276,643.25
A 2250.150-77-2410	SPEECH CORRECT SALARY LV	110,028.00	0.00	110,028.00	9,215.87	0.00	100,812.13
A 2250.151-51-2910	CSE SUMMER	40,000.00	0.00	40,000.00	4,667.09	0.00	35,332.91
A 2250.151-51-2915	E.S.Y. SUMMER TEACHERS	0.00	0.00	0.00	14,670.00	0.00	-14,670.00
A 2250.161-51-2901	SPECIAL ED SUBS	10,000.00	0.00	10,000.00	2,757.16	0.00	7,242.84
A 2250.161-51-2910	CLERICAL SPECIAL ED	106,970.00	0.00	106,970.00	40,449.11	0.00	66,520.89
A 2250.161-51-2915	E.S.Y. SUMMER AIDES	0.00	0.00	0.00	23,156.48	0.00	-23,156.48
A 2250.161-98-2910	O/T SPECIAL ED	10,000.00	0.00	10,000.00	6,222.46	0.00	3,777.54
A 2250.166-51-2940	OCCUPATIONAL THERAPIST	53,890.00	0.00	53,890.00	12,275.86	0.00	41,614.14
A 2250.167-51-2200	SPEC. ED. TEACHER AIDES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2250.169-51-2940	C.O.T.A.	50,496.00	0.00	50,496.00	40,395.94	0.00	10,100.06
A 2250.169-98-2940	C.O.T.A./OT	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2250.213-51-2410	EQUIPMENT SPECIAL ED	20,000.00	-20,000.00	0.00	0.00	0.00	0.00
A 2250.401-51-2250	CONTRACTUAL SPECIAL ED	50,000.00	0.00	50,000.00	6,703.54	8,291.88	35,004.58
A 2250.401-51-2815	STUDENT CONTRACTUAL SERVICES	933,504.00	330.00	933,834.00	118,306.99	417,898.01	397,629.00
A 2250.445-51-2410	MILEAGE SPEC ED	6,865.00	0.00	6,865.00	211.30	0.00	6,653.70
A 2250.471-51-3200	TUITION PUBLIC SCHOOL DISTRICTS	99,200.00	0.00	99,200.00	5,578.00	0.00	93,622.00
A 2250.472-51-3200	TUITION OTHER DISTRICTS	2,917,200.00	44,280.14	2,961,480.14	600,930.88	1,790,986.52	569,562.74
A 2250.490-51-3200	BOCES SPECIAL ED	1,223,888.00	0.00	1,223,888.00	261,583.90	0.00	962,304.10
A 2250.511-51-2410	SUPPLIES SPECIAL ED	20,400.00	19,900.00	40,300.00	16,843.90	9,780.57	13,675.53
A 2250.511-71-2480	SUPPLIES SPECIAL ED HS	4,940.00	0.00	4,940.00	623.22	0.00	4,316.78
A 2250.511-71-2490	SUPPLIES SPECIAL ED HS	4,420.00	-4,420.00	0.00	0.00	0.00	0.00
A 2250.511-72-2480	SUPPLIES SPECIAL ED MS	0.00	4,420.00	4,420.00	1,803.31	228.55	2,388.14
A 2250.511-72-2496	SUPPLIES SPECIAL ED MS	1,580.00	-1,580.00	0.00	0.00	0.00	0.00
A 2250.511-73-2480	SUPPLIES CC RESOURCE	0.00	1,580.00	1,580.00	265.50	116.92	1,197.58

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2250.511-74-2480	SUPPLIES SPECIAL ED HH	1,820.00	0.00	1,820.00	474.16	76.00	1,269.84
A 2250.511-75-2480	SUPPLIES SPECIAL ED SH	1,820.00	0.00	1,820.00	1,109.27	0.00	710.73
A 2250.511-77-2480	SUPPLIES SPECIAL ED LV	1,300.00	240.00	1,540.00	1,467.35	0.00	72.65
A 2250.513-51-2250	SUPP ESL	260.00	0.00	260.00	0.00	0.00	260.00
2250	PROGRAMS-STUDENTS W/ DISABILITIES *	10,331,654.00	44,750.14	10,376,404.14	2,264,469.11	2,227,378.45	5,884,556.58
A 2280.490-51-4900	BOCES OCC ED	968,242.00	0.00	968,242.00	290,527.20	0.00	677,714.80
2280	OCCUPATIONAL EDUCATION *	968,242.00	0.00	968,242.00	290,527.20	0.00	677,714.80
22	**	11,299,896.00	44,750.14	11,344,646.14	2,554,996.31	2,227,378.45	6,562,271.38
A 2330.150-21-3240	ELEMENTARY SUMMER PROG TEACHERS	0.00	0.00	0.00	29,170.02	0.00	-29,170.02
A 2330.150-22-3230	SUMMER SECONDARY SALARY TEACHERS	60,000.00	0.00	60,000.00	55,616.75	0.00	4,383.25
A 2330.150-51-2331	INSTRUCT COMMUNITY ED	20,000.00	0.00	20,000.00	7,772.00	0.00	12,228.00
A 2330.160-51-2331	NON-INST. STIPEND COMMUNITY ED	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2330.167-21-2200	ELEMENTARY T. AIDES SUMMER SCHOOL	0.00	0.00	0.00	20,980.93	0.00	-20,980.93
A 2330.167-22-2200	SECONDARY T. AIDES SUMMER SCHOOL	0.00	0.00	0.00	15,228.75	0.00	-15,228.75
A 2330.402-51-2331	COMMUNITY ED CONTRACTUAL	124,850.00	0.00	124,850.00	72,841.00	5,525.00	46,484.00
A 2330.403-51-2331	COMMUNITY ED SERVICE FEES	5,205.00	0.00	5,205.00	-2,500.52	0.00	7,705.52
A 2330.511-51-2331	COMMUNITY ED SUPPLIES	1,020.00	0.00	1,020.00	0.00	0.00	1,020.00
2330	TEACHING-SPECIAL SCHOOLS *	212,075.00	0.00	212,075.00	199,108.93	5,525.00	7,441.07
23	**	212,075.00	0.00	212,075.00	199,108.93	5,525.00	7,441.07
A 2610.150-71-2430	LIBRARIAN WAGE SECONDARY HS	52,500.00	0.00	52,500.00	10,620.34	0.00	41,879.66
A 2610.150-72-2430	LIBRARIAN WAGE SECONDARY MS	64,305.00	0.00	64,305.00	14,063.96	0.00	50,241.04
A 2610.150-73-2430	LIBRARIAN WAGE ELEMENTARY CC	52,500.00	0.00	52,500.00	12,046.07	0.00	40,453.93
A 2610.150-74-2430	LIBRARIAN WAGE ELEMENTARY HH	83,480.00	0.00	83,480.00	17,306.05	0.00	66,173.95
A 2610.150-75-2430	LIBRARIAN WAGE ELEMENTARY SH	57,750.00	0.00	57,750.00	11,941.97	0.00	45,808.03
A 2610.150-77-2430	LIBRARIAN WAGE ELEMENTARY LV	57,750.00	0.00	57,750.00	11,574.81	0.00	46,175.19
A 2610.403-51-2220	EQ REPAIR LIBRARY	15,610.00	-10,000.00	5,610.00	0.00	0.00	5,610.00
A 2610.460-51-2200	LIBRARY NY AID NON-PUBLIC	15,610.00	0.00	15,610.00	3,598.03	0.00	12,011.97
A 2610.460-71-2200	LIBRARY SUP NYS AID HS	10,640.00	0.00	10,640.00	3,422.22	2,619.13	4,598.65
A 2610.460-72-2200	LIBRARY SUP NYS AID MS	7,885.00	0.00	7,885.00	0.00	7,874.39	10.61
A 2610.460-73-2200	LIBRARY SUP NYS AID CC	2,900.00	0.00	2,900.00	0.00	0.00	2,900.00
A 2610.460-74-2200	LIBRARY SUP NYS AID HH	3,910.00	0.00	3,910.00	0.00	0.00	3,910.00
A 2610.460-75-2200	LIBRARY SUP NYS AID SH	3,400.00	0.00	3,400.00	1,681.32	0.00	1,718.68
A 2610.460-77-2200	LIBRARY SUP NYS AID LV	3,335.00	0.00	3,335.00	0.00	0.00	3,335.00

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A 2610.490-51-4900	LIBRARY BOCES	88,132.00	0.00	88,132.00	36,721.66	0.00	51,410.34
A 2610.517-71-2430	LIBRARY SUPPLIES HS	13,040.00	0.00	13,040.00	4,498.03	2,618.70	5,923.27
A 2610.517-72-2430	LIBRARY SUPPLIES MS	6,520.00	0.00	6,520.00	2,131.26	1,502.70	2,886.04
A 2610.517-73-2430	LIBRARY SUPPLIES CC	3,260.00	-854.00	2,406.00	0.00	0.00	2,406.00
A 2610.517-74-2430	LIBRARY SUPPLIES HH	3,260.00	0.00	3,260.00	0.00	0.00	3,260.00
A 2610.517-75-2430	LIBRARY SUPPLIES SH	3,260.00	-1,350.00	1,910.00	149.55	60.30	1,700.15
A 2610.517-77-2430	LIBRARY SUPPLIES LV	3,260.00	-3,180.55	79.45	89.36	0.00	-9.91
2610	SCHOOL LIBRARY & AUDIOVISUAL *	552,307.00	-15,384.55	536,922.45	129,844.63	14,675.22	392,402.60
A 2630.224-51-2200	COMPUTER HARDWARE NON-PUBLIC	11,250.00	0.00	11,250.00	0.00	0.00	11,250.00
A 2630.224-51-2222	COMPUTER EQUIPMENT DISTRICT WIDE	61,640.00	0.00	61,640.00	0.00	0.00	61,640.00
A 2630.460-51-2200	SOFTWARE NON-PUBLIC	10,405.00	1,800.00	12,205.00	1,800.00	0.00	10,405.00
A 2630.460-51-2222	SOFTWARE DISTRICT WIDE	67,630.00	2,645.25	70,275.25	27,231.05	2,177.25	40,866.95
A 2630.490-51-4900	BOCES-COMPUTER INSTRUCTION	451,530.00	0.00	451,530.00	389,390.67	0.00	62,139.33
2630	COMPUTER ASSISTED INSTRUCTION *	602,455.00	4,445.25	606,900.25	418,421.72	2,177.25	186,301.28
26	**	1,154,762.00	-10,939.30	1,143,822.70	548,266.35	16,852.47	578,703.88
A 2810.150-22-2910	COUNSELORS WAGES	0.00	0.00	0.00	23,330.70	0.00	-23,330.70
A 2810.150-71-2910	COUNSELORS WAGES HS	467,850.00	0.00	467,850.00	138,299.40	0.00	329,550.60
A 2810.150-72-2910	COUNSELORS WAGES MS	274,728.00	0.00	274,728.00	90,365.52	0.00	184,362.48
A 2810.150-74-2910	COUNSELORS WAGES HH	0.00	0.00	0.00	13,137.60	0.00	-13,137.60
A 2810.150-75-2910	COUNSELORS WAGES SH	0.00	0.00	0.00	13,256.92	0.00	-13,256.92
A 2810.536-71-2910	GUIDANCE SUPPLIES HS	5,100.00	0.00	5,100.00	831.91	0.95	4,267.14
A 2810.536-72-2910	GUIDANCESUPPLIES MS	2,040.00	0.00	2,040.00	126.21	0.00	1,913.79
A 2810.537-54-2910	TESTING MATERIALS	20,400.00	0.00	20,400.00	19,625.16	521.62	253.22
2810	GUIDANCE-REGULAR SCHOOL *	770,118.00	0.00	770,118.00	298,973.42	522.57	470,622.01
A 2815.169-25-2940	NURSE WAGES NATIVITY	50,000.00	0.00	50,000.00	10,487.28	0.00	39,512.72
A 2815.169-51-2940	NURSE WAGES	0.00	0.00	0.00	3,487.59	0.00	-3,487.59
A 2815.169-51-2941	NURSE SUBSTITUTES	20,000.00	0.00	20,000.00	10,310.85	0.00	9,689.15
A 2815.169-81-2940	NURSE WAGES HS	121,222.00	0.00	121,222.00	26,995.09	0.00	94,226.91
A 2815.169-82-2940	NURSE WAGES MS	34,905.00	0.00	34,905.00	0.00	0.00	34,905.00
A 2815.169-83-2940	NURSE WAGES CC	49,250.00	0.00	49,250.00	12,796.06	0.00	36,453.94
A 2815.169-84-2940	NURSE WAGES HH	38,607.00	0.00	38,607.00	11,052.72	0.00	27,554.28
A 2815.169-85-2940	NURSE WAGES SH	38,071.00	0.00	38,071.00	9,512.80	0.00	28,558.20
A 2815.169-87-2940	NURSE WAGES LV	50,153.00	0.00	50,153.00	2,323.00	0.00	47,830.00

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A 2815.169-98-2940	NURSES O/T	15,750.00	0.00	15,750.00	546.51	0.00	15,203.49
A 2815.210-51-2940	EQUIPMENT TRAINER	200.00	0.00	200.00	0.00	0.00	200.00
A 2815.213-51-2940	EQUIPMENT-NURSES	300.00	0.00	300.00	0.00	0.00	300.00
A 2815.400-51-2815	TRAINER CONTRACTUAL	31,080.00	0.00	31,080.00	300.00	0.00	30,780.00
A 2815.403-51-2940	CONTRACTUAL HEALTH SERVICE	5,205.00	0.00	5,205.00	0.00	0.00	5,205.00
A 2815.487-51-2940	SCHOOL PHYSICIANS	26,000.00	2,800.00	28,800.00	9,600.00	19,200.00	0.00
A 2815.488-51-2940	HEALTH SERVICES OTHER DISTRICTS	330,000.00	-2,800.00	327,200.00	0.00	327,000.00	200.00
A 2815.489-51-2940	MILEAGE HEALTH	2,080.00	0.00	2,080.00	0.00	0.00	2,080.00
A 2815.538-51-2940	HEALTH SERVICE SUPPLIES	10,200.00	477.00	10,677.00	8,660.53	299.60	1,716.87
A 2815.539-51-2940	HEALTH SUPPORT SPORTS	3,060.00	0.00	3,060.00	0.00	0.00	3,060.00
2815	HEALTH SERVICES-REGULAR SCHOOL *	826,083.00	477.00	826,560.00	106,072.43	346,499.60	373,987.97
A 2820.150-51-2920	PSYCHOLOGIST WAGES	0.00	0.00	0.00	18,452.34	0.00	-18,452.34
A 2820.150-71-2920	PSYCHOLOGIST WAGES HS	160,957.00	0.00	160,957.00	37,441.10	0.00	123,515.90
A 2820.150-72-2920	PSYCHOLOGIST WAGES MS	153,643.00	0.00	153,643.00	35,729.14	0.00	117,913.86
A 2820.150-73-2920	PSYCHOLOGIST WAGES CC	120,663.00	0.00	120,663.00	25,046.65	0.00	95,616.35
A 2820.150-74-2920	PSYCHOLOGIST WAGES HH	108,180.00	0.00	108,180.00	26,715.71	0.00	81,464.29
A 2820.150-75-2920	PSYCHOLOGIST WAGES SH	43,255.00	0.00	43,255.00	10,479.52	0.00	32,775.48
A 2820.150-77-2920	PSYCHOLOGIST WAGES LV	46,616.00	0.00	46,616.00	9,663.84	0.00	36,952.16
A 2820.489-51-2920	PSYCHOLOGIST MILEAGE	520.00	0.00	520.00	0.00	0.00	520.00
A 2820.539-51-2920	PSYCHOLOGIST SUPPLIES/TEST	3,060.00	0.00	3,060.00	0.00	0.00	3,060.00
2820	PSYCHOLOGICAL SRVC-REG SCHOOL *	636,894.00	0.00	636,894.00	163,528.30	0.00	473,365.70
A 2825.130-51-2951	F.S.C DIRECTOR WAGES	65,902.00	0.00	65,902.00	10,601.64	0.00	55,300.36
A 2825.150-51-2950	SOCIAL WORKER WAGES	0.00	0.00	0.00	34,438.84	0.00	-34,438.84
A 2825.161-51-2951	F.S.C CLERICAL WAGES	33,780.00	0.00	33,780.00	10,249.20	0.00	23,530.80
A 2825.161-98-2951	F.S.C CLERICAL O/T	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2825.490-51-2950	SOCIAL WORKER BOCES	22,275.00	0.00	22,275.00	6,265.28	0.00	16,009.72
A 2825.511-51-2951	F.S.C. SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2825	SOCIAL WORK SRVC-REG SCHOOL *	123,957.00	0.00	123,957.00	61,554.96	0.00	62,402.04
A 2850.213-71-2380	EQUIPMENT HS STAGE/DRAMA	3,500.00	0.00	3,500.00	1,829.00	0.00	1,671.00
A 2850.483-51-2800	DISTRICT STUDENT SUPPORT	2,080.00	0.00	2,080.00	0.00	0.00	2,080.00
2850	CO-CURRICULAR ACTIV-REG SCHL *	5,580.00	0.00	5,580.00	1,829.00	0.00	3,751.00
A 2855.215-51-2810	ATHLETIC EQUIPMENT	20,000.00	0.00	20,000.00	9,995.36	0.00	10,004.64
A 2855.400-55-2855	ATHLETICS CONTRACT	85,000.00	0.00	85,000.00	24,607.51	21,954.00	38,438.49

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A 2855.401-55-2810	OFFICIAL FEES	71,022.00	0.00	71,022.00	-1,077.00	0.00	72,099.00
A 2855.490-51-4900	BOCES - ATHLETICS	38,420.00	0.00	38,420.00	9,309.16	0.00	29,110.84
A 2855.500-55-2855	ATHLETIC SUPPLIES	71,857.00	41,232.00	113,089.00	37,519.58	46,278.99	29,290.43
2855	INTERSCHOL ATHLETICS-REG SCHL *	286,299.00	41,232.00	327,531.00	80,354.61	68,232.99	178,943.40
28	**	2,648,931.00	41,709.00	2,690,640.00	712,312.72	415,255.16	1,563,072.12
2	***	50,357,859.00	120,576.88	50,478,435.88	12,845,290.21	2,847,150.09	34,785,995.58
A 5510.161-51-5100	TRANSPORTATION CLERICAL WAGES	90,080.00	0.00	90,080.00	5,952.10	0.00	84,127.90
A 5510.161-51-5101	CLERICAL SUBS	1,000.00	0.00	1,000.00	4,395.71	0.00	-3,395.71
A 5510.161-98-5100	TRANSPORTATION CLERICL O/T	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 5510.164-51-5100	TRANSPORTATION DRIVERS WAGES	1,592,668.00	0.00	1,592,668.00	334,328.67	0.00	1,258,339.33
A 5510.164-51-5101	BUS CLEANING	23,000.00	0.00	23,000.00	6,106.00	0.00	16,894.00
A 5510.164-51-5102	GARAGE CLEANING	18,000.00	0.00	18,000.00	5,487.39	0.00	12,512.61
A 5510.164-51-5103	BUS DRIVER SUBS	100,000.00	0.00	100,000.00	9,941.26	0.00	90,058.74
A 5510.164-98-5100	TRANSPORTATION DRIVERS OT	40,000.00	0.00	40,000.00	36,634.09	0.00	3,365.91
A 5510.164-98-5102	GARAGE CLEANING OT	2,000.00	0.00	2,000.00	1,678.90	0.00	321.10
A 5510.165-51-5100	TRANSPORTATION MECHANICS WAGES	402,246.00	0.00	402,246.00	97,016.85	0.00	305,229.15
A 5510.165-98-5100	TRANSPORTATION MECHANICS O/T	40,000.00	0.00	40,000.00	10,419.80	0.00	29,580.20
A 5510.167-51-2200	BUS ATTENDANTS	300,000.00	0.00	300,000.00	72,603.33	0.00	227,396.67
A 5510.167-98-2200	BUS ATTENDANTS OT	1,000.00	0.00	1,000.00	2,452.49	0.00	-1,452.49
A 5510.168-51-5100	TRANSPORTATION SUPERVISOR WAGES	93,600.00	0.00	93,600.00	36,538.50	0.00	57,061.50
A 5510.168-51-5101	HEAD BUS DRIVER WAGES	120,891.00	0.00	120,891.00	38,405.20	0.00	82,485.80
A 5510.168-98-5100	HEAD BUS DRIVERS OT	30,000.00	0.00	30,000.00	8,806.25	0.00	21,193.75
A 5510.200-51-5100	TRANSPORTATION TOOLS & EQUIPMENT	17,490.00	0.00	17,490.00	266.65	9,733.35	7,490.00
A 5510.401-51-3621	TRANSPORTATION - FIELD TRIPS MUSIC	0.00	5,600.00	5,600.00	0.00	3,416.80	2,183.20
A 5510.401-51-5100	TRANSPORTATION CONTRACTUAL	1,200,000.00	-45,600.00	1,154,400.00	165,023.47	786,936.53	202,440.00
A 5510.401-71-3620	TRANSPORTATION - FIELD TRIPS HS	0.00	9,500.00	9,500.00	0.00	2,380.73	7,119.27
A 5510.401-71-3622	TRANSPORTATION - FIELD TRIPS SPEC ED - HS	0.00	6,000.00	6,000.00	0.00	0.00	6,000.00
A 5510.401-72-3620	TRANSPORTATION - FIELD TRIPS MS	0.00	4,200.00	4,200.00	0.00	715.45	3,484.55
A 5510.401-72-3622	TRANSPORTATION - FIELD TRIPS SPEC ED - MS	0.00	3,500.00	3,500.00	0.00	238.62	3,261.38
A 5510.401-73-3620	TRANSPORTATION - FIELD TRIPS CC	0.00	4,200.00	4,200.00	0.00	1,021.02	3,178.98
A 5510.401-74-3620	TRANSPORTATION - FIELD TRIPS HH	0.00	4,200.00	4,200.00	0.00	1,616.32	2,583.68
A 5510.401-75-3620	TRANSPORTATION - FIELD TRIPS SH	0.00	4,200.00	4,200.00	0.00	562.62	3,637.38

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A 5510.401-77-3620	TRANSPORTATION - FIELD TRIPS LV		0.00	4,200.00	4,200.00	0.00	2,145.60	2,054.40
A 5510.404-51-5100	TRANSP OUTSIDE BUS REPAIRS		79,380.00	0.00	79,380.00	9,143.95	31,951.05	38,285.00
A 5510.404-51-5101	TRANSP GARAGE REPAIRS		9,560.00	0.00	9,560.00	0.00	0.00	9,560.00
A 5510.482-51-5100	TRANSPORTATION RENTALS		9,560.00	0.00	9,560.00	0.00	0.00	9,560.00
A 5510.483-51-5100	LIABILITY INSURANCE		63,670.00	0.00	63,670.00	0.00	0.00	63,670.00
A 5510.484-51-5100	FIRE/THEFT INSURANCE		53,060.00	0.00	53,060.00	791.00	0.00	52,269.00
A 5510.486-51-5100	TRANSPORTATION CONFERENCE/TRAVEL		10,610.00	0.00	10,610.00	2,190.65	3,534.35	4,885.00
A 5510.490-51-4900	TRANSPORTATION BOCES		1,450.00	0.00	1,450.00	11,187.84	0.00	-9,737.84
A 5510.550-51-5100	GASOLINE		440,240.00	0.00	440,240.00	88,745.10	307,375.50	44,119.40
A 5510.551-51-5100	OIL/GREASE/ANTIFREEZE		21,430.00	0.00	21,430.00	6,788.79	14,211.21	430.00
A 5510.552-51-5100	TRANSPORTATION TIRES		49,940.00	0.00	49,940.00	4,483.40	35,516.60	9,940.00
A 5510.553-51-5100	TRANSPORTATION SUPPLIES		22,500.00	-395.00	22,105.00	3,484.57	11,515.43	7,105.00
A 5510.556-51-5100	TRANSPORTATION REPAIR PARTS		306,000.00	0.00	306,000.00	43,707.71	212,564.99	49,727.30
5510	DISTRICT TRANSPORT-MEDICAID	*	5,143,375.00	-395.00	5,142,980.00	1,006,579.67	1,425,436.17	2,710,964.16
A 5530.401-51-5300	UTILITIES		45,910.00	0.00	45,910.00	3,604.87	33,457.94	8,847.19
5530	GARAGE BUILDING	*	45,910.00	0.00	45,910.00	3,604.87	33,457.94	8,847.19
55		**	5,189,285.00	-395.00	5,188,890.00	1,010,184.54	1,458,894.11	2,719,811.35
5		***	5,189,285.00	-395.00	5,188,890.00	1,010,184.54	1,458,894.11	2,719,811.35
A 9010.800-51-7300	NON TEACH RETIRE ADMINISTRATIVE		89,227.00	0.00	89,227.00	0.00	0.00	89,227.00
A 9010.800-51-7301	NON TEACH RETIRE PROGRAM		1,234,331.00	0.00	1,234,331.00	0.00	0.00	1,234,331.00
A 9010.800-51-7302	NON TEACH RETIRE CAPITAL		163,582.00	0.00	163,582.00	0.00	0.00	163,582.00
9010	STATE RETIREMENT	*	1,487,140.00	0.00	1,487,140.00	0.00	0.00	1,487,140.00
A 9020.800-51-7300	REG TEACH RETIRE ADMINISTRATIVE		309,041.00	0.00	309,041.00	0.00	0.00	309,041.00
A 9020.800-51-7301	REG TEACH RETIRE PROGRAM		3,924,368.00	0.00	3,924,368.00	0.00	0.00	3,924,368.00
9020	TEACHERS' RETIREMENT	*	4,233,409.00	0.00	4,233,409.00	0.00	0.00	4,233,409.00
A 9030.800-51-7300	SOCIAL SECURITY ADMINISTRATIVE		229,320.00	0.00	229,320.00	56,795.32	0.00	172,524.68
A 9030.800-51-7301	SOCIAL SECURITY PROGRAM		3,172,260.00	0.00	3,172,260.00	785,668.52	0.00	2,386,591.48
A 9030.800-51-7302	SOCIAL SECURITY CAPITAL		420,420.00	0.00	420,420.00	104,124.74	0.00	316,295.26
9030	SOCIAL SECURITY	*	3,822,000.00	0.00	3,822,000.00	946,588.58	0.00	2,875,411.42
A 9040.800-51-7400	WORKERS COMP ADMINTISTRATIVE		37,638.00	0.00	37,638.00	4,000.00	0.00	33,638.00
A 9040.800-51-7401	WORKERS COMPENSATION PROGRAM		520,659.00	0.00	520,659.00	18,620.40	0.00	502,038.60
A 9040.800-51-7402	WORKERS COMPENSATION CAPITAL		69,003.00	0.00	69,003.00	5,000.00	0.00	64,003.00
9040	WORKERS' COMPENSATION	*	627,300.00	0.00	627,300.00	27,620.40	0.00	599,679.60

CLARENCE CENTRAL SCHOOL DIST

Appropriation Status Detail Report By Function From 7/1/2023 To 6/30/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 9045.800-51-7300	LIFE INSURANCE ADMINISTRATIVE	169,000.00	0.00	169,000.00	88,875.00	0.00	80,125.00
9045	LIFE INSURANCE	169,000.00	0.00	169,000.00	88,875.00	0.00	80,125.00
A 9050.800-51-7300	UNEMPLOYMENT INS ADMINISTRATIVE	1,200.00	0.00	1,200.00	704.00	44.00	452.00
A 9050.800-51-7301	UNEMPLOYMENT INS PROGRAM	16,600.00	0.00	16,600.00	10,552.27	6,047.73	0.00
A 9050.800-51-7302	UNEMPLOYMENT INS CAPITAL	2,200.00	0.00	2,200.00	1,289.00	83.00	828.00
9050	UNEMPLOYMENT INSURANCE	20,000.00	0.00	20,000.00	12,545.27	6,174.73	1,280.00
A 9060.800-51-7300	HOSPITAL INSURANCE ADMINISTRATIVE	533,306.00	0.00	533,306.00	169,933.54	22,702.32	340,670.14
A 9060.800-51-7301	HOSPITAL INSURANCE PROGRAM	7,138,874.00	0.00	7,138,874.00	2,465,788.57	314,048.80	4,359,036.63
A 9060.800-51-7302	HOSPITAL INSURANCE CAPITAL	977,814.00	0.00	977,814.00	311,756.27	41,620.92	624,436.81
A 9060.801-51-7300	DENTAL INSURANCE ADMINISTRATIVE	27,050.00	0.00	27,050.00	9,605.69	15,546.93	1,897.38
A 9060.801-51-7301	DENTAL INSURANCE PROGRAM	374,197.00	0.00	374,197.00	82,828.52	218,173.30	73,195.18
A 9060.801-51-7302	DENTAL INSURANCE CAPITAL	52,083.00	0.00	52,083.00	17,610.41	2,248.33	32,224.26
A 9060.803-51-7300	HRA ADMINISTRATIVE	20,620.00	0.00	20,620.00	0.00	0.00	20,620.00
A 9060.803-51-7301	HRA PROGRAM	285,174.00	0.00	285,174.00	0.00	0.00	285,174.00
A 9060.803-51-7302	HRA CAPITAL	37,798.00	0.00	37,798.00	0.00	0.00	37,798.00
A 9060.804-51-7300	IH MGMT FEES ADMINSTRATIVE	29,433.00	0.00	29,433.00	9,175.32	20,254.68	3.00
A 9060.804-51-7301	IH MGMT FEES PROGRAM	407,410.00	0.00	407,410.00	126,925.16	280,189.84	295.00
A 9060.804-51-7302	IH MGMT FEES CAPITAL	53,997.00	0.00	53,997.00	16,821.42	37,133.58	42.00
A 9060.805-51-7300	STOP LOSS INS ADMINISTRATIVE	43,530.00	0.00	43,530.00	21,241.92	19,870.19	2,417.89
A 9060.805-51-7301	STOP LOSS INS PROGRAM	602,083.00	0.00	602,083.00	293,846.59	274,870.97	33,365.44
A 9060.805-51-7302	STOP LOSS INS CAPITAL	79,795.00	0.00	79,795.00	38,943.53	36,428.68	4,422.79
9060	HOSPITAL, MEDICAL & DENTAL INS	10,663,164.00	0.00	10,663,164.00	3,564,476.94	1,283,088.54	5,815,598.52
A 9089.800-51-7300	EAP ADMINISTRATIVE	1,200.00	0.00	1,200.00	1,161.13	0.00	38.87
A 9089.800-51-7301	EAP PROGRAM	17,000.00	0.00	17,000.00	16,062.24	0.00	937.76
A 9089.800-51-7302	EAP CAPITAL	2,200.00	0.00	2,200.00	2,128.73	0.00	71.27
A 9089.803-51-7300	FLEX BENEFITS ADMINISTRATIVE	2,468.00	0.00	2,468.00	635.35	1,144.65	688.00
A 9089.803-51-7301	FLEX BENEFITS PROGRAM	34,170.00	0.00	34,170.00	8,789.28	15,870.72	9,510.00
A 9089.803-51-7302	FLEX BENEFITS CAPITAL	4,529.00	0.00	4,529.00	1,164.86	2,095.14	1,269.00
A 9089.804-51-7300	RETIREMENT BENEFIT ADMINISTRATIVE	0.00	0.00	0.00	884.25	0.00	-884.25
A 9089.804-51-7301	RETIREMENT BENEFIT PROGRAM	0.00	0.00	0.00	12,232.12	0.00	-12,232.12
A 9089.804-51-7302	RETIREMENT BENEFIT CAPITAL	0.00	0.00	0.00	1,621.13	0.00	-1,621.13
9089	OTHER BENEFITS	61,567.00	0.00	61,567.00	44,679.09	19,110.51	-2,222.60
90		21,083,580.00	0.00	21,083,580.00	4,684,785.28	1,308,373.78	15,090,420.94

CLARENCE CENTRAL SCHOOL DIST

Appropriation Status Detail Report By Function From 7/1/2023 To 6/30/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 9711.630-51-8000	BOND RECONSTRUCTION	280,000.00	0.00	280,000.00	0.00	0.00	280,000.00
A 9711.640-51-8000	PRINCIPAL - 3 REFINANCED	410,000.00	0.00	410,000.00	0.00	0.00	410,000.00
A 9711.660-51-8000	2014 CAPITAL PROJECT PRINCIPAL	1,700,000.00	0.00	1,700,000.00	0.00	0.00	1,700,000.00
A 9711.730-51-8000	BOND INTEREST RECONSTRUCTION	17,038.00	0.00	17,038.00	0.00	0.00	17,038.00
A 9711.740-51-8000	INTEREST - 3 REFINANCED	88,250.00	0.00	88,250.00	0.00	0.00	88,250.00
A 9711.770-51-8000	2019 27.2 MILLION CAP PROJ. INTEREST	992,236.00	0.00	992,236.00	0.00	0.00	992,236.00
9711	DEBT SERVICE	3,487,524.00	0.00	3,487,524.00	0.00	0.00	3,487,524.00
A 9731.621-51-8000	2014 CAPITAL PROJECT PRINCIPAL (NOTE)	857,850.00	0.00	857,850.00	0.00	0.00	857,850.00
A 9731.670-51-8000	2019 \$27.2M CAPITAL PROJ. PRINCIPAL	930,000.00	0.00	930,000.00	0.00	0.00	930,000.00
9731		1,787,850.00	0.00	1,787,850.00	0.00	0.00	1,787,850.00
A 9732.621-51-8000	BUS BOND PRINCIPAL	865,750.00	0.00	865,750.00	233,750.00	0.00	632,000.00
A 9732.721-51-8000	BUS BOND INTEREST	122,501.00	0.00	122,501.00	122,501.10	0.00	-0.10
9732	BOND ANTICIPATION NOTES	988,251.00	0.00	988,251.00	356,251.10	0.00	631,999.90
A 9770.700-51-8000	INTEREST ON SHORT TERM	100,000.00	-100,000.00	0.00	0.00	0.00	0.00
9770	SHORT TERM NOTES	100,000.00	-100,000.00	0.00	0.00	0.00	0.00
97		6,363,625.00	-100,000.00	6,263,625.00	356,251.10	0.00	5,907,373.90
A 9950.900-51-9000	INTERFUND TRANSFER CAPITAL	135,000.00	100,000.00	235,000.00	8,010.00	0.00	226,990.00
9950	TRANSFER TO CAPITAL	135,000.00	100,000.00	235,000.00	8,010.00	0.00	226,990.00
99		135,000.00	100,000.00	235,000.00	8,010.00	0.00	226,990.00
9		27,582,205.00	0.00	27,582,205.00	5,049,046.38	1,308,373.78	21,224,784.84
Fund ATotals:		93,158,345.00	527,718.59	93,686,063.59	21,539,627.55	7,476,868.95	64,669,567.09
Grand Totals:		93,158,345.00	527,718.59	93,686,063.59	21,539,627.55	7,476,868.95	64,669,567.09

CLARENCE CENTRAL SCHOOL DIST

Revenue Status Report By Function From 7/1/2023 To 6/30/2024



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	REAL PROPERTY TAXES	55,638,216.00	0.00	55,638,216.00	0.00	55,638,216.00
A 1001.001	PROPERTY TAX CLARENCE	0.00	0.00	0.00	43,160,355.06	-43,160,355.06
A 1001.002	PROPERTY TAX_NEWSTEAD	0.00	0.00	0.00	2,000,000.00	-2,000,000.00
A 1001.003	PROPERTY TAX AMHERST	0.00	0.00	0.00	1,772,632.68	-1,772,632.68
A 1001.004	PROPERTY TAX LANCASTER	0.00	0.00	0.00	895,228.28	-895,228.28
A 1081	OTHER PAYMENTS IN LIEU OF	295,615.00	0.00	295,615.00	276,633.95	18,981.05
A 1090	INTEREST/PENALTIES ON PROP. TAXES	332.00	0.00	332.00	0.00	332.00
A 1120	SALES TAX	6,200,000.00	0.00	6,200,000.00	1,790,525.99	4,409,474.01
A 1315	CONTINUING EDUCATION TUITION FROM INDIVI	170,000.00	0.00	170,000.00	79,778.00	90,222.00
A 1335	OTHER STUDENT FEES AND CH	0.00	0.00	0.00	301.25	-301.25
A 1410	ADMISSIONS	15,000.00	0.00	15,000.00	7,206.40	7,793.60
A 1489	OTHER CHARGES FOR SERVICE	0.00	0.00	0.00	3,711.11	-3,711.11
A 2230	DAY SCHOOL TUITIION OTHER DIST	0.00	0.00	0.00	91,993.80	-91,993.80
A 2280	HEALTH SERV FOR OTHER GOV	40,000.00	0.00	40,000.00	0.00	40,000.00
A 2401	INTEREST AND EARNINGS	950,000.00	0.00	950,000.00	259,779.00	690,221.00
A 2401.884	DEBT RESERVE	0.00	0.00	0.00	68,465.39	-68,465.39
A 2410	USE OF BUILDINGS	1,000.00	0.00	1,000.00	0.00	1,000.00
A 2650	SALE OF SCRAP & EXCESS MATERIAL	20,000.00	0.00	20,000.00	10,672.91	9,327.09
A 2680	INS. RECOVERIES TRANSP.	10,000.00	0.00	10,000.00	2,000.00	8,000.00
A 2680.001	INS. RECOVERIES OTHER	0.00	0.00	0.00	14,110.26	-14,110.26
A 2690	OTHER COMPENSATION	0.00	0.00	0.00	368.87	-368.87
A 2701	BOCES REFUND PRIOR YR	290,000.00	0.00	290,000.00	0.00	290,000.00
A 2703	OTHER REFUNDS PRIOR YR	0.00	0.00	0.00	270,093.74	-270,093.74
A 2705	GIFTS AND DONATIONS	0.00	0.00	0.00	296.42	-296.42
A 2710	PREMIUM ON OBLIGATIONS	0.00	0.00	0.00	18,817.58	-18,817.58
A 2770	OTHER UNCLASSIFIED REVENUES	0.00	0.00	0.00	79.46	-79.46
A 3101	STATE AID (BASIC)	16,060,952.00	0.00	16,060,952.00	0.00	16,060,952.00
A 3101.001	MEDICAID	0.00	0.00	0.00	113,556.62	-113,556.62
A 3101.002	STATE AID EXCESS COST	1,302,019.00	0.00	1,302,019.00	671,090.85	630,928.15
A 3102	LOTTERY AID (Section 3609b)	0.00	0.00	0.00	3,391,839.69	-3,391,839.69
A 3102.001	VLT LOTTERY GRANTS	0.00	0.00	0.00	178,660.50	-178,660.50
A 3102.003	MOBILE SPORTS WAGERING REVENUE	0.00	0.00	0.00	1,559,220.59	-1,559,220.59
A 3102.004	CANNABIS REVENUE	0.00	0.00	0.00	7,135.94	-7,135.94

CLARENCE CENTRAL SCHOOL DIST

Revenue Status Report By Function From 7/1/2023 To 6/30/2024




Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 3103	BOCES AID	1,677,905.00	0.00	1,677,905.00	0.00	1,677,905.00
A 3260	TEXTBOOK AID	298,796.00	0.00	298,796.00	0.00	298,796.00
A 3262	COMPUTER SOFTWARE AID	63,920.00	0.00	63,920.00	0.00	63,920.00
A 3262.001	COMPUTER HARDWARE AID	89,380.00	0.00	89,380.00	0.00	89,380.00
A 3290	OTHER EDUCATIONAL STATE AID - TRANSPORTATION	4,242,146.00	0.00	4,242,146.00	0.00	4,242,146.00
A 3291	OTHER EDUCATIONAL STATE AID - BUILDING	3,069,176.00	0.00	3,069,176.00	0.00	3,069,176.00
A 3292	OTHER EDUCATIONAL STATE AID - CAPITAL OUTLAY	68,888.00	0.00	68,888.00	0.00	68,888.00
A 3293	OTHER EDUCATIONAL STATE AID - BLDG CONDITION SURVEY	135,000.00	0.00	135,000.00	0.00	135,000.00
A 4601	MEDICAID ASSISTANCE	520,000.00	0.00	520,000.00	0.00	520,000.00
A 4960	EMERGENCY DISASTER ASSISTANCE-FEMA	0.00	0.00	0.00	18,414.95	-18,414.95
A Totals:		91,158,345.00	0.00	91,158,345.00	56,662,969.29	34,495,375.71
Grand Totals:		91,158,345.00	0.00	91,158,345.00	56,662,969.29	34,495,375.71

CLARENCE CENTRAL SCHOOL DISTRICT

MONTH ENDING 9-30-2023

	General Fund Chase Bank Checking A200.04	General Fund Chase Bank Savings A200.05	General Fund M&T Bank Savings A200.06	General Fund M&T Bank Checking A200.10	General Fund M&T Bank Checking A200.11	Capital Fund Chase Bank Checking H200	School Lunch Fund M&T Bank Checking C200.02
PREVIOUS of Month per Books:	\$1,087,283.58	\$4,712,473.75	\$395,043.09	\$2,369,871.57	\$162,672.66	\$216,781.20	\$457,710.67
Cash Receipts							
BAN							
Community Education				\$13,540.00			
Deposits		\$5,676,179.50		\$225,284.99			\$ 77,894.24
Federal/State Aid							
Interest	\$1,798.14	\$8,440.07	\$737.57			\$824.04	
Interfund Transfer							
Investments Matured							
My School Bucks				\$36,754.76			
Other Sources							
Payroll Deposits							
PILOT Payments							
Property Tax		\$14,361.35					
Sales Tax		\$1,790,525.99					\$62.53
School Lunch Building Deposits							
STAR							
TAN							
VISA Deposits							
Wire Transfers	\$ 1,500,000.00	\$3,000,000.00		\$ 6,000,000.00	\$750,000.00	\$ 1,000,000.00	
Total Receipts	\$1,501,798.14	\$10,489,506.91	\$737.57	\$6,275,579.75	\$750,000.00	\$1,000,824.04	\$77,956.77
Total Receipts & Balances	\$2,589,081.72	\$15,201,980.66	\$395,780.66	\$8,645,451.32	\$912,672.66	\$1,217,605.24	\$535,667.44
Cash Disbursements							
BAN							
Check Runs	\$1,605,916.17		\$237,781.15	\$103,875.00	\$486.88	\$389,170.13	\$ 36,433.33
FSA Debit Card							
Investments Purchased							
Medical Claims					\$606,251.28		
My School Bucks Fees				\$700.99			\$3,449.25
NSF Check							
Payroll				\$4,071,070.03			
Pharmacy Claims							
Service Charge							
Supplies							
TAN							
Void Checks							
Wire Transfers		\$9,800,000.00		\$750,000.00			
Total Disbursements	\$1,605,916.17	\$9,800,000.00	\$237,781.15	\$4,925,646.02	\$606,738.16	\$389,170.13	\$39,882.58
Cash Balance at End							
of Month per Books:	\$983,165.55	\$5,401,980.66	\$157,999.51	\$3,719,805.30	\$305,934.50	\$828,435.11	\$495,784.86
Balance Per Bank Statements							
Bank Statement Balance	\$ 1,518,065.39	\$5,401,980.66	\$160,247.81	\$3,716,886.01	\$305,934.50	\$1,014,621.81	\$ 497,224.71
Adjustment	\$1,627.85		(\$2,248.30)	\$2,919.29			
Deposit in Transit							
Outstanding Checks	(\$536,527.69)					(\$186,186.70)	(\$1,439.85)
Outstanding Wire Transfers							
Total Cash Per Bank:	\$983,165.55	\$5,401,980.66	\$157,999.51	\$3,719,805.30	\$305,934.50	\$828,435.11	\$495,784.86
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

This is to certify that the cash balances are in agreement with the bank statements as reconciled:


 Janice Stoll, District Treasurer


 Dr. Patricia E. Grupka, Superintendent for Finance and Operations

CLARENCE CENTRAL SCHOOL DISTRICT

MONTH ENDING 9-30-2023

	Special Aid Fund Chase Bank Checking F200	Trust & Agency M&T Bank Net Payroll TA200.04	Trust & Agency M&T Bank Deduction TA200.05	Trust & Agency M&T Bank FSA/HRA TA200.10	Trust Expendable M&T Bank Checking TE200.01	Trust Expendable M&T Bank Savings TE200.02	NyClass Investment
PREVIOUS of Month per Books:	\$326,764.05	(\$620.94)	\$299,326.09	\$412,547.59	\$2,499.38	\$95,074.63	\$8,088,191.30
Cash Receipts							
BAN							
Community Education Deposits	\$1,095.36		\$1,343,794.93				
Federal/State Aid							
Interest	\$749.15					\$234.71	\$ 30,602.79
Interfund Transfer							
Investments Matured							
My School Bucks							
Other Sources							
Payroll Deposits							
PILOT Payments							
Property Tax							
Sales Tax							
School Lunch Building Deposits							
STAR							
TAN							
VISA Deposits							
Wire Transfers	\$300,000.00						\$ 1,000,000.00
Total Receipts	\$301,844.51	\$0.00	\$1,343,794.93	\$0.00	\$0.00	\$234.71	\$1,030,602.79
Total Receipts & Balances	\$628,608.56	(\$620.94)	\$1,643,121.02	\$412,547.59	\$2,499.38	\$95,309.34	\$9,118,794.09
Cash Disbursements							
BAN							
Check Runs	\$29,175.16		\$1,609,006.16				
FSA Debit Card							
Investments Purchased							
Medical Claims							
My School Bucks Fees							
NSF Check							
Payroll							
Pharmacy Claims							
Service Charge							
Supplies							
TAN							
Void Checks							
Wire Transfers							\$ 3,000,000.00
Total Disbursements	\$29,175.16	\$0.00	\$1,609,006.16	\$0.00	\$0.00	\$0.00	\$3,000,000.00
Cash Balance at End							
of Month per Books:	\$599,433.40	(\$620.94)	\$34,114.86	\$412,547.59	\$2,499.38	\$95,309.34	\$6,118,794.09
Balance Per Bank Statements							
Bank Statement Balance	\$ 605,157.76	\$79,495.42	\$81,748.13	\$392,349.72	\$ 3,024.38	\$95,309.34	\$ 6,118,794.09
Adjustment			\$ (30,794.78)	\$20,197.87			
Deposit in Transit							
Outstanding Checks	(\$5,724.36)	(\$80,116.36)	(\$16,838.49)		(\$525.00)		
Outstanding Wire Transfers							
Total Cash Per Bank:	\$599,433.40	(\$620.94)	\$34,114.86	\$412,547.59	\$2,499.38	\$95,309.34	\$6,118,794.09
	\$0.00	\$0.00	(\$0.00)	\$0.00	\$0.00	\$0.00	\$0.00

CLARENCE CENTRAL SCHOOL DISTRICT

MONTH ENDING 8-31-2023

	General Fund Chase Bank Checking A200.04	General Fund Chase Bank Savings A200.05	General Fund M&T Bank Savings A200.06	General Fund M&T Bank Checking A200.10	General Fund M&T Bank Checking A200.11	Capital Fund Chase Bank Checking H200	School Lunch Fund M&T Bank Checking C200.02
PREVIOUS of Month per Books:	\$1,192,437.58	\$7,806,355.53	\$7,749.87	\$2,330,699.43	\$129,187.48	\$410,040.41	\$456,326.29
Cash Receipts							
BAN							
Community Education							
Deposits		\$59,790.15	\$130,350.00	\$58,141.60			\$3,487.50
Federal/State Aid		\$835,820.64					
Interest	\$2,591.00	\$10,507.43	\$1,250.05			\$1,016.70	
Interfund Transfer							
Investments Matured							
My School Bucks							
Other Sources							
Payroll Deposits							
PILOT Payments							
Property Tax							
Sales Tax							
School Lunch Building Deposits							
STAR							
TAN							
VISA Deposits							
Wire Transfers	\$1,000,000.00		\$500,000.00	\$3,000,000.00	\$500,000.00		
Total Receipts	\$1,002,591.00	\$906,118.22	\$631,600.05	\$3,058,141.60	\$500,000.00	\$1,016.70	\$3,487.50
Total Receipts & Balances	\$2,195,028.58	\$8,712,473.75	\$639,349.92	\$5,388,841.03	\$629,187.48	\$411,057.11	\$459,813.79
Cash Disbursements							
BAN							
Check Runs	\$1,107,745.00					\$194,275.91	\$1,982.37
FSA Debit Card							
Investments Purchased							
Medical Claims					\$466,514.82		
My School Bucks Fees				\$597.24			\$120.75
NSF Check							
Payroll				\$2,018,372.22			
Pharmacy Claims			\$244,306.83				
Service Charge							
Supplies							
TAN							
Void Checks							
Wire Transfers		\$4,000,000.00		\$1,000,000.00			
Total Disbursements	\$1,107,745.00	\$4,000,000.00	\$244,306.83	\$3,018,969.46	\$466,514.82	\$194,275.91	\$2,103.12
Cash Balance at End							
of Month per Books:	\$1,087,283.58	\$4,712,473.75	\$395,043.09	\$2,369,871.57	\$162,672.66	\$216,781.20	\$457,710.67
Balance Per Bank Statements							
Bank Statement Balance	\$1,481,364.53	\$4,712,473.75	\$395,043.09	\$3,037,480.46	\$162,672.66	\$469,005.11	\$458,214.04
Adjustment	\$1,627.85			(\$667,608.89)			
Deposit in Transit							
Outstanding Checks	(\$395,708.80)					(\$252,223.91)	(\$503.37)
Outstanding Wire Transfers							
Total Cash Per Bank:	\$1,087,283.58	\$4,712,473.75	\$395,043.09	\$2,369,871.57	\$162,672.66	\$216,781.20	\$457,710.67
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

This is to certify that the cash balances are in agreement with the bank statements as reconciled:


 Janice Stoll, District Treasurer


 Dr. Patricia E. Grupka, Superintendent for Finance and Operations

CLARENCE CENTRAL SCHOOL DISTRICT

MONTH ENDING 8-31-2023

	Special Aid Fund Chase Bank Checking F200	Trust & Agency M&T Bank Net Payroll TA200.04	Trust & Agency M&T Bank Deduction TA200.05	Trust & Agency M&T Bank FSA/HRA TA200.10	Trust Expendable M&T Bank Checking TE200.01	Trust Expendable M&T Bank Savings TE200.02	NyClass Investment
PREVIOUS of Month per Books:	\$508,841.72	(\$620.94)	\$199,326.40	\$461,802.24	\$2,499.38	\$94,843.09	\$8,052,716.01
Cash Receipts							
BAN							
Community Education Deposits				\$2,745.72			
Federal/State Aid							
Interest	\$883.95					\$231.54	\$ 35,475.29
Interfund Transfer							
Investments Matured							
My School Bucks							
Other Sources							
Payroll Deposits			\$419,362.79				
PILOT Payments							
Property Tax							
Sales Tax							
School Lunch Building Deposits							
STAR							
TAN							
VISA Deposits							
Wire Transfers							
Total Receipts	\$883.95	\$0.00	\$419,362.79	\$2,745.72	\$0.00	\$231.54	\$35,475.29
Total Receipts & Balances	\$509,725.67	(\$620.94)	\$618,689.19	\$464,547.96	\$2,499.38	\$95,074.63	\$8,088,191.30
Cash Disbursements							
BAN							
Check Runs	\$182,961.62		\$319,363.10	\$49,503.40			
FSA Debit Card				\$2,496.97			
Investments Purchased							
Medical Claims							
My School Bucks Fees							
NSF Check							
Payroll							
Pharmacy Claims							
Service Charge							
Supplies							
TAN							
Void Checks							
Wire Transfers							
Total Disbursements	\$182,961.62	\$0.00	\$319,363.10	\$52,000.37	\$0.00	\$0.00	\$0.00
Cash Balance at End of Month per Books:	\$326,764.05	(\$620.94)	\$299,326.09	\$412,547.59	\$2,499.38	\$95,074.63	\$8,088,191.30
Balance Per Bank Statements							
Bank Statement Balance	\$ 450,746.62	\$46,390.20	\$312,766.99	\$414,540.15	\$ 3,024.38	\$95,074.63	\$ 8,088,191.30
Adjustment		(\$35,871.54)	(13,440.30)				
Deposit in Transit							
Outstanding Checks	(\$123,982.57)	(\$11,139.60)	(\$0.60)	(\$1,992.56)	(\$525.00)		
Outstanding Wire Transfers							
Total Cash Per Bank:	\$326,764.05	(\$620.94)	\$299,326.09	\$412,547.59	\$2,499.38	\$95,074.63	\$8,088,191.30
	\$0.00	(\$0.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

CLARENCE CENTRAL SCHOOL DIST

Appropriation Status Detail Report By Function From 7/1/2023 To 9/30/2023



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.401-51-0100	BOARD OF ED CONTRACTUAL		3,219.00	0.00	3,219.00	0.00	0.00	3,219.00
A 1010.486-51-0100	BOARD OF ED TRAVEL/CONF		7,504.00	0.00	7,504.00	735.00	5,030.00	1,739.00
A 1010.490-51-4900	BOCES POLICY SERVICES		6,405.00	0.00	6,405.00	12,941.16	0.00	-6,536.16
A 1010.506-51-0100	BOARD OF ED SUPPLIES & MATERIALS		3,090.00	0.00	3,090.00	398.00	0.00	2,692.00
1010	BOARD OF EDUCATION	*	20,218.00	0.00	20,218.00	14,074.16	5,030.00	1,113.84
A 1060.401-51-0700	SCHOOL ELECTION EXPENSE		1,070.00	0.00	1,070.00	0.00	0.00	1,070.00
1060	DISTRICT MEETING	*	1,070.00	0.00	1,070.00	0.00	0.00	1,070.00
10		**	21,288.00	0.00	21,288.00	14,074.16	5,030.00	2,183.84
A 1240.150-51-1100	SUPT WAGES		213,200.00	0.00	213,200.00	56,238.00	0.00	156,962.00
A 1240.161-51-1100	SUPT OFFICE CLERICAL		58,322.00	0.00	58,322.00	14,124.00	0.00	44,198.00
A 1240.161-51-1101	SUPT OFFICE CLERICAL SUBS		500.00	0.00	500.00	0.00	0.00	500.00
A 1240.161-98-1100	SUPT OFFICE CLERICAL O/T		7,900.00	0.00	7,900.00	797.04	0.00	7,102.96
A 1240.215-51-1100	CENTRAL OFFICE NEW EQUIPMENT		7,900.00	0.00	7,900.00	0.00	0.00	7,900.00
A 1240.401-51-1100	SUPT OFFICE CONTRACTUAL		1,500.00	0.00	1,500.00	200.00	0.00	1,300.00
A 1240.486-51-1100	SUPT OFFICE TRAVEL EXPENSE		15,000.00	0.00	15,000.00	816.00	60.00	14,124.00
A 1240.506-51-1100	SUPT SUPPLIES		20,000.00	395.00	20,395.00	4,608.05	997.19	14,789.76
1240	CHIEF SCHOOL ADMINISTRATOR	*	324,322.00	395.00	324,717.00	76,783.09	1,057.19	246,876.72
12		**	324,322.00	395.00	324,717.00	76,783.09	1,057.19	246,876.72
A 1310.160-51-1300	BUSINESS ADMIN WAGES		162,196.00	0.00	162,196.00	42,844.06	0.00	119,351.94
A 1310.161-51-1300	BUSINESS STAFF WAGES		418,299.00	0.00	418,299.00	73,853.18	0.00	344,445.82
A 1310.161-51-1301	BUSINESS ADMIN SUBS		13,000.00	0.00	13,000.00	1,789.25	0.00	11,210.75
A 1310.161-51-1302	CLAIMS AUDITOR		10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 1310.161-98-1300	BUSINESS ADMIN O/T		10,000.00	0.00	10,000.00	5,447.29	0.00	4,552.71
A 1310.215-51-1300	BUSINESS OFFICE EQUIPMENT		10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 1310.404-51-1300	BUSINESS OFFICE EQUIPMENT REPAIRS		1,040.00	0.00	1,040.00	0.00	0.00	1,040.00
A 1310.460-51-1300	FREE/REDUCED ABATEMENT		1,040.00	0.00	1,040.00	0.00	0.00	1,040.00
A 1310.461-51-1300	MISC ACCOUNT FEES		7,285.00	0.00	7,285.00	2,112.00	0.00	5,173.00
A 1310.462-51-1300	NYS AID CONTRACTUAL		30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
A 1310.481-51-1300	POSTAGE METER RENT		1,071.00	0.00	1,071.00	0.00	0.00	1,071.00
A 1310.482-51-1300	CONTRACTUAL		4,290.00	10,000.00	14,290.00	8,155.75	6,300.00	-165.75
A 1310.483-51-1300	BUSINESS LEGAL NOTICES		26,010.00	0.00	26,010.00	360.33	0.00	25,649.67
A 1310.484-51-1300	CLAIMS FOR PRIOR YR.P/R CKS.		1,040.00	0.00	1,040.00	0.00	0.00	1,040.00
A 1310.486-51-1300	BUSINESS OFFICE TRAVEL/CONFERENCE		12,485.00	485.00	12,970.00	1,228.30	595.00	11,146.70

CLARENCE CENTRAL SCHOOL DIST

Appropriation Status Detail Report By Function From 7/1/2023 To 9/30/2023



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1310.490-51-4900	BOCES BUSINESS ADMINISTRATION		15,502.00	0.00	15,502.00	0.00	0.00	15,502.00
A 1310.503-51-1300	BUSINESS OFFICE SUPPLY		5,000.00	0.00	5,000.00	945.31	476.97	3,577.72
A 1310.508-51-2110	WORKBOOK FLOW THROUGH		0.00	0.00	0.00	-5,448.00	0.00	5,448.00
1310	BUSINESS ADMINISTRATION	*	728,258.00	10,485.00	738,743.00	131,287.47	7,371.97	600,083.56
A 1320.442-51-0500	AUDITING FEES		49,800.00	0.00	49,800.00	31,350.00	18,540.00	-90.00
1320	AUDITING	*	49,800.00	0.00	49,800.00	31,350.00	18,540.00	-90.00
A 1325.405-51-0300	BANK SERVICE CHARGES		1,040.00	0.00	1,040.00	0.00	0.00	1,040.00
A 1325.484-51-0300	PAY AGENT CHARGES		3,125.00	0.00	3,125.00	0.00	0.00	3,125.00
1325	TREASURER	*	4,165.00	0.00	4,165.00	0.00	0.00	4,165.00
A 1330.401-51-0400	TAX COLLECTION EXPENSE		8,325.00	0.00	8,325.00	0.00	0.00	8,325.00
1330	TAX COLLECTOR	*	8,325.00	0.00	8,325.00	0.00	0.00	8,325.00
A 1380.400-51-0001	FISCAL AGENT FEES		23,000.00	0.00	23,000.00	0.00	0.00	23,000.00
1380	FISCAL AGENT FEE	*	23,000.00	0.00	23,000.00	0.00	0.00	23,000.00
13		**	813,548.00	10,485.00	824,033.00	162,637.47	25,911.97	635,483.56
A 1420.441-51-0600	LEGAL FEES		90,000.00	10,719.70	100,719.70	25,212.40	42,490.40	33,016.90
A 1420.441-51-0602	LEGAL FEES - SPEC ED		0.00	19,190.90	19,190.90	5,142.80	13,857.20	190.90
A 1420.441-51-0603	LEGAL FEES - INSTRUCTION		0.00	6,662.40	6,662.40	0.00	6,000.00	662.40
A 1420.490-51-4900	BOCES LEGAL		105,173.00	0.00	105,173.00	12,297.02	0.00	92,875.98
1420	LEGAL	*	195,173.00	36,573.00	231,746.00	42,652.22	62,347.60	126,746.18
A 1430.150-51-1400	ASST. SUPT FOR HR WAGES		152,222.00	0.00	152,222.00	40,209.61	0.00	112,012.39
A 1430.161-51-1400	CLERICAL WAGES		167,500.00	0.00	167,500.00	24,535.20	0.00	142,964.80
A 1430.161-51-1401	CLERICAL SUBS		3,000.00	0.00	3,000.00	13,650.00	0.00	-10,650.00
A 1430.161-98-1400	CLERICAL O/T		3,000.00	0.00	3,000.00	108.75	0.00	2,891.25
A 1430.404-51-1400	CONTRACTUAL		1,040.00	0.00	1,040.00	0.00	96.79	943.21
A 1430.486-51-1400	TRAVEL/CONFERENCE		2,080.00	0.00	2,080.00	766.00	852.00	462.00
A 1430.490-51-4900	BOCES PERSONNEL		36,753.00	0.00	36,753.00	6,125.50	0.00	30,627.50
A 1430.503-51-1400	SUPPLIES AND MATERIALS		1,530.00	0.00	1,530.00	0.00	0.00	1,530.00
1430	PERSONNEL	*	367,125.00	0.00	367,125.00	85,395.06	948.79	280,781.15
14		**	562,298.00	36,573.00	598,871.00	128,047.28	63,296.39	407,527.33
A 1620.161-51-6040	BUILDING & GROUNDS CLERICAL		86,830.00	0.00	86,830.00	17,388.80	0.00	69,441.20
A 1620.161-98-6040	MAINTENANCE CLERICAL O/T		2,000.00	0.00	2,000.00	54.88	0.00	1,945.12
A 1620.162-51-6000	CUSTODIAN SUBS		30,000.00	0.00	30,000.00	1,549.75	0.00	28,450.25
A 1620.162-51-6040	CUSTODIAL SUPERVISOR		47,205.00	0.00	47,205.00	11,468.60	0.00	35,736.40

CLARENCE CENTRAL SCHOOL DIST

Appropriation Status Detail Report By Function From 7/1/2023 To 9/30/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1620.162-51-6041	CUSTODIAL SALARY PROJECT TEAM	98,700.00	0.00	98,700.00	17,814.80	0.00	80,885.20
A 1620.162-81-6040	CUSTODIAL SALARY HS	536,939.00	0.00	536,939.00	88,225.96	0.00	448,713.04
A 1620.162-82-6040	CUSTODIAL SALARY MS	535,500.00	0.00	535,500.00	130,148.02	0.00	405,351.98
A 1620.162-83-6040	CUSTODIAL SALARY CC	194,250.00	0.00	194,250.00	37,119.70	0.00	157,130.30
A 1620.162-84-6040	CUSTODIAL SALARY HH	147,000.00	0.00	147,000.00	25,528.48	0.00	121,471.52
A 1620.162-85-6040	CUSTODIAL SALARY SH	141,750.00	0.00	141,750.00	28,020.40	0.00	113,729.60
A 1620.162-87-6040	CUSTODIAL SALARY LV	157,500.00	0.00	157,500.00	25,653.27	0.00	131,846.73
A 1620.162-98-6040	CUSTODIAL SALARY O/T	170,000.00	0.00	170,000.00	20,172.83	0.00	149,827.17
A 1620.162-98-6041	PROJECT CREW O/T	5,000.00	0.00	5,000.00	202.33	0.00	4,797.67
A 1620.168-51-6040	BLDG & GROUNDS SUPT SALARY	114,885.00	0.00	114,885.00	29,274.00	0.00	85,611.00
A 1620.217-51-1500	SRO-EQ-ENFORCEMENT	400.00	0.00	400.00	0.00	0.00	400.00
A 1620.217-51-6010	REPL OR NEW EQUIPMENT SYS	77,500.00	0.00	77,500.00	0.00	0.00	77,500.00
A 1620.217-51-6040	REPL OR NEW EQUIPMENT SY	40,700.00	214,000.00	254,700.00	3,895.00	238,985.24	11,819.76
A 1620.400-51-1500	SRO/Town of Clarence	116,739.00	0.00	116,739.00	0.00	110,000.00	6,739.00
A 1620.401-51-1500	SRO-CONTR-ENFORCEMENT	420.00	0.00	420.00	0.00	0.00	420.00
A 1620.401-51-6000	GENERAL CONTRACTUAL ITEMS	100,000.00	26,608.64	126,608.64	56,733.16	63,421.48	6,454.00
A 1620.401-51-6090	VANDALISM & BURGLARY SYS	52,400.00	0.00	52,400.00	5,444.24	28,435.65	18,520.11
A 1620.402-51-6050	FURNITURE REPAIRS	2,080.00	0.00	2,080.00	63.45	1,936.55	80.00
A 1620.405-51-6040	EQUIPMENT REPAIR CUSTODIAL SYS	10,405.00	0.00	10,405.00	0.00	1,000.00	9,405.00
A 1620.405-51-6050	EQUIPMENT REPAIR MAINTENANCE	26,530.00	0.00	26,530.00	3,092.55	6,972.44	16,465.01
A 1620.405-51-6051	EQUIPMENT REPAIR VEHICLES	67,630.00	0.00	67,630.00	17,592.41	45,940.92	4,096.67
A 1620.405-51-6060	EQUIPMENT REPAIR HEATING SYSTEM	61,385.00	0.00	61,385.00	5,138.36	39,845.04	16,401.60
A 1620.405-51-6070	EQUIPMENT REPAIR ELECTRIC SYSTEM	28,090.00	0.00	28,090.00	5,520.16	16,814.99	5,754.85
A 1620.405-51-6080	EQUIPMENT REPAIR PLUMBING SYSTEM	21,850.00	1,071.34	22,921.34	1,666.73	13,707.91	7,546.70
A 1620.405-51-6090	CLOCK REPAIR SYSTEM	10,405.00	0.00	10,405.00	2,507.20	1,492.80	6,405.00
A 1620.405-51-6100	SOUND REPAIR SYSTEM	3,125.00	0.00	3,125.00	0.00	0.00	3,125.00
A 1620.405-51-6110	EQUIPMENT REPAIR LAUNDRY	105.00	0.00	105.00	0.00	0.00	105.00
A 1620.405-51-6120	FIRE ALARM REPAIR	25,325.00	0.00	25,325.00	680.31	1,319.69	23,325.00
A 1620.405-51-6130	SWIM POOL EQUIPMENT REPAIR	27,570.00	0.00	27,570.00	102.79	17,918.20	9,549.01
A 1620.405-81-6060	EQUIPMENT REPAIR HEATING HS	10,405.00	0.00	10,405.00	0.00	7,997.80	2,407.20
A 1620.405-81-6070	EQUIPMENT REPAIR ELECTRIC HS	3,745.00	0.00	3,745.00	0.00	768.38	2,976.62
A 1620.405-81-6080	EQUIPMENT REPAIR PLUMBING HS	4,165.00	0.00	4,165.00	0.00	4,000.00	165.00
A 1620.405-82-6060	EQUIPMENT REPAIR HEATING MS	2,080.00	0.00	2,080.00	0.00	2,000.00	80.00

CLARENCE CENTRAL SCHOOL DIST

Appropriation Status Detail Report By Function From 7/1/2023 To 9/30/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1620.405-82-6070	EQUIPMENT REPAIR ELECTRIC MS	2,080.00	0.00	2,080.00	0.00	0.00	2,080.00
A 1620.405-82-6080	EQUIPMENT REPAIR PLUMBING MS	2,185.00	0.00	2,185.00	0.00	0.00	2,185.00
A 1620.405-83-6060	EQUIPMENT REPAIR HEATING CC	4,865.00	0.00	4,865.00	0.00	0.00	4,865.00
A 1620.405-83-6070	EQUIPMENT REPAIR ELECTRIC CC	1,100.00	8,400.00	9,500.00	8,400.00	0.00	1,100.00
A 1620.405-83-6080	EQUIPMENT REPAIR PLUMBING CC	1,100.00	0.00	1,100.00	0.00	0.00	1,100.00
A 1620.405-84-6060	EQUIPMENT REPAIR HEATING HH	2,870.00	0.00	2,870.00	0.00	0.00	2,870.00
A 1620.405-84-6070	EQUIPMENT REPAIR ELECTRIC HH	1,040.00	0.00	1,040.00	0.00	0.00	1,040.00
A 1620.405-84-6080	EQUIPMENT REPAIR PLUMBING HH	1,040.00	0.00	1,040.00	0.00	0.00	1,040.00
A 1620.405-85-6060	EQUIPMENT REPAIR HEATING SH	1,360.00	0.00	1,360.00	0.00	0.00	1,360.00
A 1620.405-85-6070	EQUIPMENT REPAIR ELECTRIC SH	1,060.00	0.00	1,060.00	0.00	0.00	1,060.00
A 1620.405-85-6080	EQUIPMENT REPAIR PLUMBING SH	1,060.00	0.00	1,060.00	0.00	0.00	1,060.00
A 1620.405-87-6060	EQUIPMENT REPAIR HEATING LV	2,605.00	0.00	2,605.00	0.00	0.00	2,605.00
A 1620.405-87-6070	EQUIPMENT REPAIR ELECTRIC LV	1,040.00	0.00	1,040.00	0.00	0.00	1,040.00
A 1620.405-87-6080	EQUIPMENT REPAIR PLUMBING LV	1,040.00	0.00	1,040.00	0.00	0.00	1,040.00
A 1620.406-51-6010	UPK & IMP GRDS SYS	40,000.00	0.00	40,000.00	3,015.74	34,739.51	2,244.75
A 1620.406-51-6020	UPK & IMP PLGR SYS	40,575.00	1,330.00	41,905.00	8,739.01	33,152.99	13.00
A 1620.408-51-6030	REPAIR BLDG EQUIPMENT SYS	62,425.00	9,640.00	72,065.00	31,789.61	29,887.30	10,388.09
A 1620.408-81-6030	REPAIR BLDG EQUIPMENT HS	10,405.00	0.00	10,405.00	5,992.50	0.00	4,412.50
A 1620.408-82-6030	REPAIR BLDG EQUIPMENT MS	5,205.00	0.00	5,205.00	0.00	0.00	5,205.00
A 1620.408-83-6030	REPR BLDG/BL EQ CC	5,205.00	0.00	5,205.00	0.00	0.00	5,205.00
A 1620.408-84-6030	REPAIR BLDG EQUIPMENT HH	5,205.00	0.00	5,205.00	0.00	0.00	5,205.00
A 1620.408-85-6030	REPAIR BLDG EQUIPMENT SH	5,205.00	0.00	5,205.00	0.00	0.00	5,205.00
A 1620.408-86-6030	REPAIR BLDG EQUIPMENT TRANS	5,205.00	0.00	5,205.00	0.00	3,469.00	1,736.00
A 1620.408-87-6030	REPAIR BLDG EQUIPMENT LV	5,205.00	0.00	5,205.00	0.00	0.00	5,205.00
A 1620.422-81-6030	HEATING HS	228,890.00	0.00	228,890.00	1,403.67	138,596.33	88,890.00
A 1620.422-82-6030	HEATING MS	223,690.00	-25,000.00	198,690.00	1,187.48	105,812.52	91,690.00
A 1620.422-83-6030	HEATING CC	62,425.00	0.00	62,425.00	234.04	44,765.96	17,425.00
A 1620.422-84-6030	HEATING HH	57,225.00	0.00	57,225.00	375.05	34,657.95	22,192.00
A 1620.422-85-6030	HEATING SH	52,020.00	0.00	52,020.00	200.20	34,832.80	16,987.00
A 1620.422-87-6030	HEATING LV	57,225.00	0.00	57,225.00	131.47	34,868.53	22,225.00
A 1620.422-88-6030	HEATING ADMIN	15,610.00	0.00	15,610.00	62.27	1,437.73	14,110.00
A 1620.423-81-6030	WATER HS	18,000.00	0.00	18,000.00	3,218.00	14,826.00	-44.00
A 1620.423-82-6030	WATER MS	12,000.00	-3,600.00	8,400.00	1,585.20	7,901.00	-1,086.20

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A 1620.423-83-6030	WATER CC	3,700.00	0.00	3,700.00	840.55	2,192.45	667.00
A 1620.423-84-6030	WATER HH	3,700.00	1,800.00	5,500.00	1,322.40	5,034.00	-856.40
A 1620.423-85-6030	WATER SH	3,700.00	1,800.00	5,500.00	1,322.40	5,034.00	-856.40
A 1620.423-87-6030	WATER LV	3,700.00	0.00	3,700.00	857.46	3,601.00	-758.46
A 1620.424-81-6030	ELECTRICAL HS	364,000.00	0.00	364,000.00	49,379.98	185,620.02	129,000.00
A 1620.424-82-6030	ELECTRICAL MS	263,745.00	0.00	263,745.00	31,729.20	118,270.80	113,745.00
A 1620.424-83-6030	ELECTRICAL CC	57,225.00	0.00	57,225.00	6,146.36	35,853.64	15,225.00
A 1620.424-84-6030	ELECTRICAL HH	57,225.00	0.00	57,225.00	6,712.97	28,287.03	22,225.00
A 1620.424-85-6030	ELECTRICAL SH	57,225.00	0.00	57,225.00	2,969.57	32,030.43	22,225.00
A 1620.424-87-6030	ELECTRICAL LV	57,225.00	0.00	57,225.00	5,132.68	29,867.32	22,225.00
A 1620.424-88-6030	ELECTRICAL ADMIN	1,640.00	0.00	1,640.00	0.00	0.00	1,640.00
A 1620.427-51-6030	TELEPHONE	160,000.00	0.00	160,000.00	29,823.99	65,543.03	64,632.98
A 1620.444-51-6030	FIRE INSPECTION/SURVEY	48,000.00	0.00	48,000.00	28,510.00	5,070.00	14,420.00
A 1620.461-51-6030	REFUSE REMOVAL SERVICE	67,630.00	0.00	67,630.00	10,554.19	56,269.34	806.47
A 1620.462-51-6030	DRY CLEANING SERVICE	1,560.00	0.00	1,560.00	0.00	0.00	1,560.00
A 1620.464-51-6010	PLOWING & CONTRACTUAL SERVICE	16,000.00	0.00	16,000.00	9,329.16	3,405.84	3,265.00
A 1620.471-51-6040	CUSTL INSTITUTE	5,750.00	0.00	5,750.00	0.00	135.00	5,615.00
A 1620.489-51-6000	TRAVEL/CONFERENCE	3,125.00	0.00	3,125.00	450.00	0.00	2,675.00
A 1620.510-25-6042	SECURITY FILM	0.00	48,000.00	48,000.00	0.00	47,789.00	211.00
A 1620.540-51-6110	LAUNDRY SUPPLIES	1,350.00	0.00	1,350.00	0.00	200.00	1,150.00
A 1620.543-51-6130	POOL SUPPLIES	10,200.00	0.00	10,200.00	653.72	8,346.28	1,200.00
A 1620.544-51-6030	ELECTRIC SUPP	21,420.00	0.00	21,420.00	6,227.01	8,218.95	6,974.04
A 1620.545-51-6040	JANITORIAL SUPP	125,000.00	0.00	125,000.00	2,150.09	64,408.31	58,441.60
A 1620.545-81-6040	HIGH SCHOOL SUPPLIES	0.00	416.16	416.16	469.56	0.00	-53.40
A 1620.547-51-1500	SRO-SPLY-ENFORCEMENT	410.00	0.00	410.00	0.00	0.00	410.00
A 1620.571-51-6040	SUPPLIES H.S. AUD	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
1620	OPERATION OF PLANT *	5,232,808.00	284,466.14	5,517,274.14	795,973.71	1,826,681.15	2,894,619.28
A 1621.163-51-6000	B&G SUMMER HELP	20,000.00	0.00	20,000.00	14,065.10	0.00	5,934.90
A 1621.163-51-6001	TECH SUMMER HELP	20,000.00	0.00	20,000.00	10,273.70	0.00	9,726.30
A 1621.163-51-6050	MAINTENANCE WAGES	654,150.00	0.00	654,150.00	100,443.78	0.00	553,706.22
A 1621.163-98-6050	MAINTENANCE SALARY O/T	70,000.00	0.00	70,000.00	11,032.56	0.00	58,967.44
A 1621.426-51-6050	DISTRICT WIDE MAINTENANCE PROJECTS	53,000.00	56,705.18	109,705.18	28,370.00	38,036.07	43,299.11
A 1621.546-51-6050	MAINTENANCE SUPPLIES	45,100.00	6,395.57	51,495.57	18,457.14	23,188.43	9,850.00

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1621	MAINTENANCE OF PLANT	*	862,250.00	63,100.75	925,350.75	182,642.28	61,224.50	681,483.97
A 1670.490-51-4900	BOCES PRINTING		35,000.00	0.00	35,000.00	4,234.78	0.00	30,765.22
1670	CENTRAL PRINTING & MAILING	*	35,000.00	0.00	35,000.00	4,234.78	0.00	30,765.22
A 1680.401-51-2222	IT DEPT CONTRACTUAL		10,000.00	2,792.70	12,792.70	0.00	2,792.70	10,000.00
A 1680.403-51-2222	COMPUTER REPAIR OFFICE		3,325.00	0.00	3,325.00	0.00	0.00	3,325.00
A 1680.490-51-7200	BOCES DATA PROCESSING		757,845.00	0.00	757,845.00	168,746.34	0.00	589,098.66
A 1680.502-51-2222	IT DEPT SUPPLIES		2,250.00	0.00	2,250.00	165.00	0.00	2,085.00
A 1680.503-51-2222	NON-INST COMP SUPP		20,400.00	0.00	20,400.00	23.99	0.00	20,376.01
1680	CENTRAL DATA PROCESSING	*	793,820.00	2,792.70	796,612.70	168,935.33	2,792.70	624,884.67
16		**	6,923,878.00	350,359.59	7,274,237.59	1,151,786.10	1,890,698.35	4,231,753.14
A 1910.411-51-7400	INV/APPRaisal SVS		10,405.00	0.00	10,405.00	0.00	0.00	10,405.00
A 1910.412-51-7400	GENERAL INSURANCES		432,000.00	0.00	432,000.00	5,724.00	0.00	426,276.00
1910	UNALLOCATED INSURANCE	*	442,405.00	0.00	442,405.00	5,724.00	0.00	436,681.00
A 1920.486-51-0100	MEMBERSHIP SCHOOL BOARDS		31,215.00	0.00	31,215.00	12,683.00	0.00	18,532.00
1920	SCHOOL ASSOCIATION DUES	*	31,215.00	0.00	31,215.00	12,683.00	0.00	18,532.00
A 1950.401-51-7500	TAXES & ASSESSMENTS		31,370.00	9,724.12	41,094.12	0.00	41,094.12	0.00
1950	ASSESSMENTS ON SCHOOL PROPERTY	*	31,370.00	9,724.12	41,094.12	0.00	41,094.12	0.00
A 1964.401-51-7500	REFUND PROPERTY TAXES		50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
1964	REFUND ON REAL PROPERTY TAXES	*	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
A 1981.490-51-7500	BOCES ADMINISTRATION		461,476.00	0.00	461,476.00	115,368.99	0.00	346,107.01
1981	BOCES ADMINISTRATIVE COSTS	*	461,476.00	0.00	461,476.00	115,368.99	0.00	346,107.01
A 1983.490-51-4900	BOCES CAPITAL PROJECT EXPENSES		367,196.00	0.00	367,196.00	0.00	0.00	367,196.00
1983	BOCES CAPITAL PROJECT	*	367,196.00	0.00	367,196.00	0.00	0.00	367,196.00
19		**	1,383,662.00	9,724.12	1,393,386.12	133,775.99	41,094.12	1,218,516.01
1		***	10,028,996.00	407,536.71	10,436,532.71	1,667,104.09	2,027,088.02	6,742,340.60
A 2010.150-51-2120	CURRICULUM ADMIN WAGES		272,514.00	0.00	272,514.00	47,144.34	0.00	225,369.66
A 2010.161-51-2140	CURRICULUM CLERICAL		45,050.00	0.00	45,050.00	11,409.61	0.00	33,640.39
A 2010.161-98-2140	CURRICULUM O/T		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2010.213-54-2150	EQUIPMENT CURRICULUM OFFICE		5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 2010.401-51-2010	CONTRACTUAL PER AGREEMENT		18,000.00	0.00	18,000.00	0.00	0.00	18,000.00
A 2010.401-54-2010	CURRICULUM CONTRACTUAL		10,925.00	0.00	10,925.00	9,009.00	1,565.00	351.00
A 2010.401-54-3000	MENTOR CONTRACTUAL		3,125.00	0.00	3,125.00	0.00	0.00	3,125.00
A 2010.446-54-2010	MILEAGE		3,125.00	0.00	3,125.00	0.00	0.00	3,125.00

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A 2010.490-51-4900	BOCES CURRICULUM	36,608.00	0.00	36,608.00	0.00	0.00	36,608.00
A 2010.511-54-2010	CURRICULUM SUPPLIES & MATERIALS	200.00	0.00	200.00	97.21	0.00	102.79
2010	CURRICULUM DEVEL & SUPERVISION *	395,547.00	0.00	395,547.00	67,660.16	1,565.00	326,321.84
A 2020.150-51-2855	DIRECTOR OF ATHLETICS	113,300.00	0.00	113,300.00	30,908.22	0.00	82,391.78
A 2020.150-71-2110	PRINCIPAL & ASST PRINCIPAL HS	378,525.00	0.00	378,525.00	83,520.33	0.00	295,004.67
A 2020.150-72-2110	PRINCIPAL & ASST PRINCIPAL MS	335,265.00	0.00	335,265.00	76,022.66	0.00	259,242.34
A 2020.150-73-2110	PRINCIPAL & ASST PRINCIPAL CC	135,188.00	0.00	135,188.00	34,395.08	0.00	100,792.92
A 2020.150-74-2110	PRINCIPAL & ASST PRINCIPAL HH	129,780.00	0.00	129,780.00	31,058.44	0.00	98,721.56
A 2020.150-75-2110	PRINCIPAL & ASST PRINCIPAL SH	97,335.00	0.00	97,335.00	31,835.44	0.00	65,499.56
A 2020.150-77-2110	PRINCIPAL & ASST PRINCIPAL LV	146,003.00	0.00	146,003.00	37,738.39	0.00	108,264.61
A 2020.161-51-2110	CLERICAL WAGES SUBS	30,000.00	0.00	30,000.00	1,145.13	0.00	28,854.87
A 2020.161-81-2110	CLERICAL WAGES HS	140,750.00	0.00	140,750.00	32,961.91	0.00	107,788.09
A 2020.161-82-2110	CLERICAL WAGES MS	85,576.00	0.00	85,576.00	14,043.48	0.00	71,532.52
A 2020.161-83-2110	CLERICAL WAGES CC	45,040.00	0.00	45,040.00	8,465.60	0.00	36,574.40
A 2020.161-84-2110	CLERICAL WAGES HH	50,670.00	0.00	50,670.00	8,813.20	0.00	41,856.80
A 2020.161-85-2110	CLERICAL WAGES SH	45,040.00	0.00	45,040.00	7,792.80	0.00	37,247.20
A 2020.161-87-2110	CLERICAL WAGES LV	61,930.00	0.00	61,930.00	16,896.62	0.00	45,033.38
A 2020.161-98-2110	CLERICAL WAGES O/T	15,000.00	0.00	15,000.00	733.59	0.00	14,266.41
A 2020.215-71-2110	NEW EQUIPMENT HS OFFICE	900.00	0.00	900.00	0.00	0.00	900.00
A 2020.215-72-2110	NEW EQUIPMENT MS OFFICE	600.00	0.00	600.00	0.00	0.00	600.00
A 2020.215-73-2110	NEW EQUIPMENT CC OFFICE	300.00	0.00	300.00	0.00	0.00	300.00
A 2020.215-74-2110	NEW EQUIPMENT HH OFFICE	300.00	0.00	300.00	0.00	0.00	300.00
A 2020.215-75-2110	NEW EQUIPMENT SH OFFICE	300.00	0.00	300.00	0.00	0.00	300.00
A 2020.215-77-2110	NEW EQUIPMENT LV OFFICE	300.00	-300.00	0.00	0.00	0.00	0.00
A 2020.404-72-2110	EQUIPMENT REPAIR MS OFFICE	0.00	350.00	350.00	350.00	0.00	0.00
A 2020.486-51-2110	ADMIN CONTRACTUAL	10,405.00	0.00	10,405.00	847.00	0.00	9,558.00
A 2020.486-51-2111	ADMIN CONFERENCE - CAA	10,405.00	2,100.00	12,505.00	3,384.72	225.00	8,895.28
A 2020.501-51-2110	ADMIN EXP STATNRY	2,040.00	0.00	2,040.00	0.00	0.00	2,040.00
A 2020.503-51-2110	STOCK PRINTED FORMS	10,200.00	0.00	10,200.00	0.00	0.00	10,200.00
A 2020.505-51-2110	REGISTER & PLAN BOOK	1,020.00	0.00	1,020.00	0.00	0.00	1,020.00
A 2020.506-71-2110	OFFICE SUPPLIES HS	5,100.00	0.00	5,100.00	1,359.38	104.53	3,636.09
A 2020.506-72-2110	OFFICE SUPPLIES MS	2,040.00	0.00	2,040.00	832.07	426.74	781.19
A 2020.506-73-2110	OFFICE SUPPLIES CC	1,530.00	0.00	1,530.00	276.85	0.00	1,253.15

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A 2020.506-74-2110	OFFICE SUPPLIES HH	1,530.00	0.00	1,530.00	552.08	473.01	504.91
A 2020.506-75-2110	OFFICE SUPPLIES SH	1,530.00	0.00	1,530.00	295.85	112.95	1,121.20
A 2020.506-77-2110	OFFICE SUPPLIES LV	1,530.00	0.00	1,530.00	1,282.29	112.28	135.43
2020	SUPERVISION-REGULAR SCHOOL	1,859,432.00	2,150.00	1,861,582.00	425,511.13	1,454.51	1,434,616.36
A 2040.150-51-2910	SPECIAL EDUCATION ADMINISTRATION	300,412.00	0.00	300,412.00	75,571.43	0.00	224,840.57
2040	SUPERVISION-SPECIAL SCHOOLS	300,412.00	0.00	300,412.00	75,571.43	0.00	224,840.57
A 2060.490-51-4900	BOCES HEALTH/SAFETY	86,734.00	0.00	86,734.00	53,484.18	0.00	33,249.82
2060	RESEARCH, PLANNING & EVALUAT	86,734.00	0.00	86,734.00	53,484.18	0.00	33,249.82
A 2070.490-51-4900	BOCES TRAINING	300,230.00	0.00	300,230.00	40,165.92	0.00	260,064.08
2070	INSERVICE TRAINING-INSTRUCTION	300,230.00	0.00	300,230.00	40,165.92	0.00	260,064.08
20		2,942,355.00	2,150.00	2,944,505.00	662,392.82	3,019.51	2,279,092.67
A 2110.120-21-2200	TEACHERS SALARY K-3	0.00	0.00	0.00	1,943.04	0.00	-1,943.04
A 2110.120-54-2330	AIS ELEM STIPENDS	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00
A 2110.120-73-2200	TEACHERS SALARY K-3 CC	1,818,273.00	0.00	1,818,273.00	174,806.35	0.00	1,643,466.65
A 2110.120-74-2200	TEACHERS SALARY K-3 HH	1,991,182.00	0.00	1,991,182.00	189,093.73	0.00	1,802,088.27
A 2110.120-75-2200	TEACHERS SALARY K-3 SH	2,008,032.00	0.00	2,008,032.00	207,541.63	0.00	1,800,490.37
A 2110.120-77-2200	TEACHERS SALARY K-3 LV	2,046,335.00	0.00	2,046,335.00	260,925.75	0.00	1,785,409.25
A 2110.121-21-2200	TEACHERS SALARY 4-6	0.00	0.00	0.00	1,237.68	0.00	-1,237.68
A 2110.121-72-2200	TEACHERS SALARY 4-6 MS	1,348,664.00	0.00	1,348,664.00	122,751.26	0.00	1,225,912.74
A 2110.121-73-2200	TEACHERS SALARY 4-6 CC	702,241.00	0.00	702,241.00	68,195.00	0.00	634,046.00
A 2110.121-74-2200	TEACHERS SALARY 4-6 HH	763,628.00	0.00	763,628.00	76,366.61	0.00	687,261.39
A 2110.121-75-2200	TEACHERS SALARY 4-6 SH	638,420.00	0.00	638,420.00	68,134.06	0.00	570,285.94
A 2110.121-77-2200	TEACHERS SALARY 4-6 LV	741,063.00	0.00	741,063.00	64,579.96	0.00	676,483.04
A 2110.130-22-2200	TEACHERS SALARY 7-12	0.00	0.00	0.00	2,849.61	0.00	-2,849.61
A 2110.130-51-2110	INSTRUCTIONAL STIPEND	20,400.00	0.00	20,400.00	0.00	0.00	20,400.00
A 2110.130-51-2200	EXTRA CURR ATHLETICS	0.00	0.00	0.00	3,448.00	0.00	-3,448.00
A 2110.130-54-2010	CURRICULUM STIPENDS	0.00	0.00	0.00	57,227.25	0.00	-57,227.25
A 2110.130-54-2330	AIS SECONDARY STIPENDS	0.00	0.00	0.00	8,950.75	0.00	-8,950.75
A 2110.130-71-2200	TEACHERS SALARY 7-12 HS	8,405,776.00	0.00	8,405,776.00	860,547.32	0.00	7,545,228.68
A 2110.130-71-2203	EXTRA CURR ATHLETICS HS	400,000.00	0.00	400,000.00	80,585.59	0.00	319,414.41
A 2110.130-71-2204	EXTRA CURR CLUBS HS	200,000.00	0.00	200,000.00	3,016.00	0.00	196,984.00
A 2110.130-72-2200	TEACHERS SALARY 7-12 MS	4,279,643.00	0.00	4,279,643.00	441,862.23	0.00	3,837,780.77
A 2110.130-72-2203	EXTRA CURR ATHLETICS MS	130,000.00	0.00	130,000.00	13,313.00	0.00	116,687.00

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A 2110.130-72-2204	EXTRA CURR CLUBS MS	80,000.00	0.00	80,000.00	0.00	0.00	80,000.00
A 2110.140-51-2200	TEACHER SALARY SUBS	495,000.00	0.00	495,000.00	57,257.56	0.00	437,742.44
A 2110.141-51-2200	HOME TEACHING	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
A 2110.142-51-9999	LEARNING LOSS TUTORING	0.00	0.00	0.00	0.00	0.00	0.00
A 2110.160-51-2110	NON-INSTRUCTIONAL STIPEND	10,000.00	0.00	10,000.00	7,614.79	0.00	2,385.21
A 2110.160-51-2222	IT DEPT SPECIALISTS	389,105.00	0.00	389,105.00	90,031.45	0.00	299,073.55
A 2110.160-98-2222	IT SPECIALISTS OT	20,000.00	0.00	20,000.00	1,399.42	0.00	18,600.58
A 2110.161-51-2110	INSTR SUPPORT/CLER SUBS	1,000.00	0.00	1,000.00	816.00	0.00	184.00
A 2110.161-51-2222	IT SUBS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2110.161-81-2110	INSTR SUPPORT/CLER HS	337,800.00	0.00	337,800.00	32,946.37	0.00	304,853.63
A 2110.161-82-2110	INSTR SUPPORT/CLER MS	146,380.00	0.00	146,380.00	13,324.51	0.00	133,055.49
A 2110.161-83-2110	INSTR SUPPORT/CLER CC	39,410.00	0.00	39,410.00	3,064.71	0.00	36,345.29
A 2110.161-84-2110	INSTR SUPPORT/CLER HH	33,780.00	0.00	33,780.00	4,363.89	0.00	29,416.11
A 2110.161-85-2110	INSTR SUPPORT/CLER SH	33,780.00	0.00	33,780.00	2,984.00	0.00	30,796.00
A 2110.161-87-2110	INSTR SUPPORT/CLER LV	39,410.00	0.00	39,410.00	977.50	0.00	38,432.50
A 2110.161-98-2110	INSTR SUPPORT/CLER OT	10,000.00	0.00	10,000.00	1,262.00	0.00	8,738.00
A 2110.167-51-2200	TEACHER AIDES/MONITORS SUBS	70,000.00	0.00	70,000.00	3,547.47	0.00	66,452.53
A 2110.167-81-2200	TEACH AIDES/MONITORS HS	667,800.00	0.00	667,800.00	32,414.38	0.00	635,385.62
A 2110.167-82-2200	TEACH AIDES/MONITORS MS	508,800.00	0.00	508,800.00	31,795.74	0.00	477,004.26
A 2110.167-83-2200	TEACH AIDES/MONITORS CC	349,800.00	0.00	349,800.00	28,182.98	0.00	321,617.02
A 2110.167-84-2200	TEACH AIDES/MONITORS HH	551,200.00	0.00	551,200.00	44,138.72	0.00	507,061.28
A 2110.167-85-2200	TEACH AIDES/MONITORS SH	551,200.00	0.00	551,200.00	40,587.94	0.00	510,612.06
A 2110.167-87-2200	TEACH AIDES/MONITORS LV	418,700.00	0.00	418,700.00	22,641.22	0.00	396,058.78
A 2110.167-98-2200	TEACH AIDES/MONITORS OT	5,000.00	0.00	5,000.00	714.60	0.00	4,285.40
A 2110.211-71-2200	EQUIPMENT HS	25,000.00	0.00	25,000.00	485.92	0.00	24,514.08
A 2110.211-72-2200	NEW FURNITURE-MS	2,000.00	1,500.00	3,500.00	2,710.83	0.00	789.17
A 2110.211-74-2200	EQUIPMENT HH	6,000.00	0.00	6,000.00	2,119.97	100.00	3,780.03
A 2110.211-77-2200	EQUIPMENT LV	6,000.00	-5,960.01	39.99	0.00	2.00	37.99
A 2110.213-51-1500	SRO-EQ-STUDENTS	300.00	0.00	300.00	0.00	0.00	300.00
A 2110.213-51-2231	NEW EQUIPMENT SYS BAND	7,110.00	2,732.00	9,842.00	2,459.00	0.00	7,383.00
A 2110.213-51-2232	NEW EQUIPMENT SYS STRINGS	5,870.00	0.00	5,870.00	0.00	0.00	5,870.00
A 2110.213-51-2233	MUSIC DEPT EQUIPMENT	82,000.00	0.00	82,000.00	0.00	0.00	82,000.00
A 2110.213-51-2234	NEW EQUIPMENT SYS VOCAL	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00

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A 2110.213-71-2290	NEW EQUIPMENT HS IND ARTS	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2110.213-72-2280	EQUIPMENT MS HOMEMKG	4,000.00	-2,500.00	1,500.00	0.00	0.00	1,500.00
A 2110.213-72-2290	EQUIPMENT MS IND ARTS	4,500.00	-2,700.00	1,800.00	0.00	0.00	1,800.00
A 2110.213-73-2460	NEW EQUIPMENT CC CLASSROOM	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 2110.213-75-2460	NEW EQUIPMENT SH CLASSROOM	6,000.00	0.00	6,000.00	0.00	285.03	5,714.97
A 2110.400-51-1300	DESTINATION IMAGINATION	10,405.00	0.00	10,405.00	0.00	0.00	10,405.00
A 2110.400-51-1420	LEGAL FEES	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
A 2110.400-51-2200	COPIER MAINTENANCE CONTRACTUAL	102,365.00	0.00	102,365.00	686.80	4,808.20	96,870.00
A 2110.401-51-2110	MISC. STIPENDS	10,405.00	0.00	10,405.00	0.00	0.00	10,405.00
A 2110.401-51-2233	PIANO ACCOMPANIST SYSTEM WIDE	13,200.00	0.00	13,200.00	0.00	525.00	12,675.00
A 2110.401-54-2010	CURR. TRAINING ITEMS	5,205.00	0.00	5,205.00	3,891.50	0.00	1,313.50
A 2110.402-51-2222	LAN WIRING	5,205.00	0.00	5,205.00	0.00	0.00	5,205.00
A 2110.403-51-1500	SRO-CONTR-STUDENTS	320.00	0.00	320.00	0.00	0.00	320.00
A 2110.403-51-2222	EQUIPMENT REPAIR COMPUTER	5,205.00	0.00	5,205.00	0.00	0.00	5,205.00
A 2110.403-51-2231	REPAIR BAND	13,500.00	0.00	13,500.00	0.00	4,730.00	8,770.00
A 2110.403-51-2232	REPAIR STRINGS	5,000.00	0.00	5,000.00	2,550.00	0.00	2,450.00
A 2110.403-51-2233	MUSIC FEES	12,090.00	1,200.00	13,290.00	1,610.00	4,125.00	7,555.00
A 2110.403-51-2234	REPAIR VOCAL	1,205.00	0.00	1,205.00	0.00	0.00	1,205.00
A 2110.404-51-2222	WEB SERVICES	10,405.00	0.00	10,405.00	0.00	0.00	10,405.00
A 2110.404-51-2233	MUSIC DEPT CONTRACTUAL	11,100.00	19,000.00	30,100.00	10,673.94	0.00	19,426.06
A 2110.405-54-2110	ARTS IN EDUCATION	3,125.00	0.00	3,125.00	799.68	0.00	2,325.32
A 2110.446-51-2200	TRAVEL/CONFERENCE SYSTEM	5,205.00	0.00	5,205.00	268.84	0.00	4,936.16
A 2110.446-51-2202	PROFESSIONAL IMPROVEMENT PROGRAM	20,810.00	1,476.00	22,286.00	0.00	2,098.00	20,188.00
A 2110.446-51-2233	TRAVEL/CONFERENCE MUSIC	12,140.00	0.00	12,140.00	229.12	4,200.00	7,710.88
A 2110.446-71-2200	TRAVEL/CONFERENCE HS	22,600.00	-2,837.00	19,763.00	448.75	65.88	19,248.37
A 2110.446-72-2200	TRAVEL/CONFERENCE MS	10,000.00	-1,500.00	8,500.00	0.00	0.00	8,500.00
A 2110.446-73-2200	TRAVEL/CONFERENCE CC	7,565.00	-1,475.00	6,090.00	28.25	0.00	6,061.75
A 2110.446-74-2200	TRAVEL/CONFERENCE HH	3,165.00	-850.00	2,315.00	0.00	0.00	2,315.00
A 2110.446-75-2200	TRAVEL/CONFERENCE SH	4,205.00	0.00	4,205.00	89.00	0.00	4,116.00
A 2110.446-77-2200	TRAVEL/CONFERENCE LV	4,205.00	-546.00	3,659.00	0.00	0.00	3,659.00
A 2110.447-51-2110	POSTAGE	72,830.00	0.00	72,830.00	5,708.87	3,704.23	63,416.90
A 2110.449-51-2200	TCH MILE BETWEEN SCHOOLS	2,080.00	0.00	2,080.00	0.00	0.00	2,080.00
A 2110.471-51-2110	TUITION-REGULAR ED	0.00	2,600.00	2,600.00	0.00	0.00	2,600.00

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A 2110.473-51-0473	CHARTER SCHOOLS	62,425.00	-2,600.00	59,825.00	0.00	0.00	59,825.00
A 2110.480-71-2200	TEXTBOOKS HS	99,215.00	-40,000.00	59,215.00	37,735.52	6,487.30	14,992.18
A 2110.480-72-2200	TEXTBOOKS MS	73,450.00	-16,500.00	56,950.00	40,806.99	765.07	15,377.94
A 2110.480-73-2200	TEXTBOOKS CC	26,910.00	18,000.00	44,910.00	36,998.19	7,879.77	32.04
A 2110.480-74-2200	TEXTBOOKS HH	32,245.00	15,000.00	47,245.00	40,820.75	6,199.00	225.25
A 2110.480-75-2200	TEXTBOOKS SH	31,640.00	19,500.00	51,140.00	44,258.76	6,666.02	215.22
A 2110.480-77-2200	TEXTBOOKS LV	31,090.00	14,000.00	45,090.00	31,306.80	11,041.99	2,741.21
A 2110.490-51-2200	BOCES INSTRUCTION	443,240.00	0.00	443,240.00	89,417.97	0.00	353,822.03
A 2110.503-51-2222	INSTRUCT COMP SUPP	30,600.00	100.00	30,700.00	0.00	0.00	30,700.00
A 2110.504-51-2222	TONER & MAINTENANCE	57,000.00	0.00	57,000.00	9,895.44	44,627.16	2,477.40
A 2110.507-51-2200	DUPLICATOR PAPER	95,472.00	0.00	95,472.00	13,695.07	13,005.60	68,771.33
A 2110.510-72-2330	CMS MUSICAL	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2110.511-51-1500	SRO-SPLY-STUDENTS	310.00	0.00	310.00	0.00	0.00	310.00
A 2110.511-51-2231	SUPPLIES SYSTEM BAND	5,870.00	0.00	5,870.00	1,622.74	966.25	3,281.01
A 2110.511-51-2232	SUPPLIES SYSTEM STRINGS	5,870.00	0.00	5,870.00	700.84	702.00	4,467.16
A 2110.511-51-2233	MUSIC DEPT SUPPLIES	7,110.00	23,780.49	30,890.49	3,050.05	27,198.04	642.40
A 2110.511-51-2234	SUPPLIES SYSTEM VOCAL	4,740.00	0.00	4,740.00	1,418.51	253.20	3,068.29
A 2110.511-71-2210	SUPPLIES HS ART	8,000.00	403.00	8,403.00	4,079.90	4,197.00	126.10
A 2110.511-71-2240	SUPPLIES HS BUSINESS	500.00	0.00	500.00	0.00	56.59	443.41
A 2110.511-71-2270	SUPPLIES HS FOREIGN LANGUAGE	300.00	-300.00	0.00	0.00	0.00	0.00
A 2110.511-71-2290	SUPPLIES HS INDUSTRIAL ARTS	9,100.00	0.00	9,100.00	2,808.48	312.97	5,978.55
A 2110.511-71-2300	SUPPLIES HS LANGUAGE ARTS	300.00	0.00	300.00	0.00	0.00	300.00
A 2110.511-71-2310	SUPPLIES HS MATH	300.00	0.00	300.00	0.00	100.00	200.00
A 2110.511-71-2330	SUPPLIES HS VOCAL	300.00	0.00	300.00	0.00	0.00	300.00
A 2110.511-71-2340	SUPPLIES HS PHYSICAL ED	4,080.00	0.00	4,080.00	3,689.15	0.00	390.85
A 2110.511-71-2360	SUPPLIES HS SCIENCE	13,000.00	958.00	13,958.00	9,895.45	3,862.29	200.26
A 2110.511-71-2370	SUPPLIES HS SOCIAL STUDIES	250.00	0.00	250.00	0.00	0.00	250.00
A 2110.511-71-2460	SUPPLIES HS CLASSROOM	24,840.00	300.00	25,140.00	11,723.78	27.90	13,388.32
A 2110.511-71-2490	SUPPLIES HEALTH EDUCATION	250.00	0.00	250.00	0.00	0.00	250.00
A 2110.511-71-2510	SUPPLIES LAC	250.00	0.00	250.00	191.46	0.00	58.54
A 2110.511-72-2210	SUPPLIES MS ART	2,650.00	300.00	2,950.00	2,509.70	0.00	440.30
A 2110.511-72-2260	SUPPLIES MS FOR BUSINESS	250.00	100.00	350.00	288.68	0.00	61.32
A 2110.511-72-2270	SUPPLIES MS FOR LANGUAGE	1,660.00	0.00	1,660.00	1,162.39	0.00	497.61

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A 2110.511-72-2280	SUPPLIES MS HOMEMAKING	9,900.00	-1,400.00	8,500.00	1,248.88	6,000.00	1,251.12	
A 2110.511-72-2290	SUPPLIES MS INDUSTRIAL ARTS	2,521.00	880.00	3,401.00	255.46	2,231.40	914.14	
A 2110.511-72-2300	SUPPLIES MS LANGUAGE ARTS	2,845.00	1,355.00	4,200.00	2,648.47	766.36	785.17	
A 2110.511-72-2310	SUPPLIES MS MATH	2,210.00	290.00	2,500.00	2,026.25	181.14	292.61	
A 2110.511-72-2340	SUPPLIES MS PHYSICAL ED	1,600.00	0.00	1,600.00	1,598.30	0.00	1.70	
A 2110.511-72-2360	SUPPLIES MS SCIENCE	5,850.00	-2,600.00	3,250.00	2,268.81	777.98	203.21	
A 2110.511-72-2370	SUPPLIES MS SOCIAL STUDIES	1,805.00	445.00	2,250.00	1,388.63	279.83	581.54	
A 2110.511-72-2440	SUPPLIES HEALTH	400.00	0.00	400.00	60.04	0.00	339.96	
A 2110.511-72-2480	SUPPLIES MS CLASSROOM	0.00	5,480.00	5,480.00	1,113.97	324.79	4,041.24	
A 2110.511-73-2210	SUPPLIES CC ARTS	500.00	568.00	1,068.00	0.00	1,067.89	0.11	
A 2110.511-73-2330	SUPPLIES CC VOCAL	135.00	0.00	135.00	0.00	0.00	135.00	
A 2110.511-73-2340	SUPPLIES CC PHYSICAL ED	800.00	0.00	800.00	77.50	0.00	722.50	
A 2110.511-73-2350	SUPPLIES CC READ IMP	420.00	0.00	420.00	386.49	0.00	33.51	
A 2110.511-73-2460	SUPPLIES CC CLASSROOM	2,875.00	1,475.00	4,350.00	1,371.79	2,038.36	939.85	
A 2110.511-74-2210	SUPPLIES HH ART	500.00	1,316.00	1,816.00	433.82	1,381.67	0.51	
A 2110.511-74-2340	SUPPLIES HH PHYSICAL ED	800.00	0.00	800.00	0.00	743.63	56.37	
A 2110.511-74-2460	SUPPLIES HH CLASSROOM	5,810.00	0.00	5,810.00	4,297.33	164.34	1,348.33	
A 2110.511-75-2210	SUPPLIES SH ART	500.00	1,170.00	1,670.00	63.97	1,115.09	490.94	
A 2110.511-75-2340	SUPPLIES SH PHYSICAL ED	800.00	0.00	800.00	803.29	0.00	-3.29	
A 2110.511-75-2460	SUPPLIES SH CLASSROOM	5,430.00	0.00	5,430.00	4,486.27	631.49	312.24	
A 2110.511-77-2210	SUPPLIES LV ART	500.00	505.00	1,005.00	1,003.23	0.00	1.77	
A 2110.511-77-2340	SUPPLIES LV PHYSICAL ED	800.00	-98.41	701.59	252.84	448.75	0.00	
A 2110.511-77-2460	SUPPLIES LV CLASSROOM	5,820.00	9,339.97	15,159.97	11,060.50	2,871.13	1,228.34	
A 2110.513-54-2200	CURRICULUM SUPPLIES & MATERIALS	5,100.00	0.00	5,100.00	2,476.46	0.00	2,623.54	
A 2110.514-71-2380	STAGE/DR SUPPLIES HS	24,860.00	-10,000.00	14,860.00	600.00	1,500.00	12,760.00	
A 2110.514-72-2380	STAGE/DR SUPPLIES MS	12,200.00	-9,000.00	3,200.00	0.00	0.00	3,200.00	
2110	TEACHING-REGULAR SCHOOL	*	32,099,840.00	42,907.04	32,142,747.04	3,590,199.46	181,515.34	28,371,032.24
21		**	32,099,840.00	42,907.04	32,142,747.04	3,590,199.46	181,515.34	28,371,032.24
A 2250.150-21-2200	ELEMENTARY SPECIAL ED SALARY	0.00	0.00	0.00	522.82	0.00	-522.82	
A 2250.150-22-2200	SECONDARY SPECIAL ED SALARY	0.00	0.00	0.00	763.74	0.00	-763.74	
A 2250.150-71-2200	SECONDARY SPECIAL ED SALARY HS	1,614,924.00	0.00	1,614,924.00	136,473.76	0.00	1,478,450.24	
A 2250.150-71-2410	SPEECH CORRECT SALARY HS	107,844.00	0.00	107,844.00	9,913.37	0.00	97,930.63	
A 2250.150-72-2200	SECONDARY SPECIAL ED SALARY MS	963,851.00	0.00	963,851.00	110,710.00	0.00	853,141.00	

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A 2250.150-72-2410	SPEECH CORRECT SALARY MS	103,790.00	0.00	103,790.00	0.00	0.00	103,790.00
A 2250.150-73-2200	ELEMENTARY SPECIAL ED SALARY CC	327,245.00	0.00	327,245.00	32,301.28	0.00	294,943.72
A 2250.150-73-2410	SPEECH CORRECT SALARY CC	106,836.00	0.00	106,836.00	11,314.90	0.00	95,521.10
A 2250.150-74-2200	ELEMENTARY SPECIAL ED SALARY HH	279,380.00	0.00	279,380.00	50,175.94	0.00	229,204.06
A 2250.150-74-2410	SPEECH CORRECT SALARY HH	149,372.00	0.00	149,372.00	17,988.86	0.00	131,383.14
A 2250.150-75-2200	ELEMENTARY SPECIAL ED SALARY SH	400,953.00	0.00	400,953.00	56,697.62	0.00	344,255.38
A 2250.150-75-2410	SPEECH CORRECT SALARY SH	251,832.00	0.00	251,832.00	18,938.94	0.00	232,893.06
A 2250.150-77-2200	ELEMENTARY SPECIAL ED SALARY LV	354,046.00	0.00	354,046.00	34,114.72	0.00	319,931.28
A 2250.150-77-2410	SPEECH CORRECT SALARY LV	110,028.00	0.00	110,028.00	0.00	0.00	110,028.00
A 2250.151-51-2910	CSE SUMMER	40,000.00	0.00	40,000.00	4,667.09	0.00	35,332.91
A 2250.151-51-2915	E.S.Y. SUMMER TEACHERS	0.00	0.00	0.00	14,670.00	0.00	-14,670.00
A 2250.161-51-2901	SPECIAL ED SUBS	10,000.00	0.00	10,000.00	2,299.64	0.00	7,700.36
A 2250.161-51-2910	CLERICAL SPECIAL ED	106,970.00	0.00	106,970.00	28,004.78	0.00	78,965.22
A 2250.161-51-2915	E.S.Y. SUMMER AIDES	0.00	0.00	0.00	23,156.48	0.00	-23,156.48
A 2250.161-98-2910	O/T SPECIAL ED	10,000.00	0.00	10,000.00	3,992.50	0.00	6,007.50
A 2250.166-51-2940	OCCUPATIONAL THERAPIST	53,890.00	0.00	53,890.00	5,414.64	0.00	48,475.36
A 2250.167-51-2200	SPEC. ED. TEACHER AIDES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2250.169-51-2940	C.O.T.A.	50,496.00	0.00	50,496.00	19,358.40	0.00	31,137.60
A 2250.169-98-2940	C.O.T.A./OT	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2250.213-51-2410	EQUIPMENT SPECIAL ED	20,000.00	-20,000.00	0.00	0.00	0.00	0.00
A 2250.401-51-2250	CONTRACTUAL SPECIAL ED	50,000.00	0.00	50,000.00	2,520.00	7,290.34	40,189.66
A 2250.401-51-2815	STUDENT CONTRACTUAL SERVICES	933,504.00	330.00	933,834.00	71,140.40	508,849.60	353,844.00
A 2250.445-51-2410	MILEAGE SPEC ED	6,865.00	0.00	6,865.00	123.14	0.00	6,741.86
A 2250.471-51-3200	TUITION PUBLIC SCHOOL DISTRICTS	99,200.00	0.00	99,200.00	5,578.00	0.00	93,622.00
A 2250.472-51-3200	TUITION OTHER DISTRICTS	2,917,200.00	44,280.14	2,961,480.14	414,479.09	1,977,438.31	569,562.74
A 2250.490-51-3200	BOCES SPECIAL ED	1,223,888.00	0.00	1,223,888.00	114,173.07	0.00	1,109,714.93
A 2250.511-51-2410	SUPPLIES SPECIAL ED	20,400.00	19,900.00	40,300.00	13,925.68	11,117.69	15,256.63
A 2250.511-71-2480	SUPPLIES SPECIAL ED HS	4,940.00	0.00	4,940.00	-250.00	721.37	4,468.63
A 2250.511-71-2490	SUPPLIES SPECIAL ED HS	4,420.00	-4,420.00	0.00	0.00	0.00	0.00
A 2250.511-72-2480	SUPPLIES SPECIAL ED MS	0.00	4,420.00	4,420.00	1,651.93	173.37	2,594.70
A 2250.511-72-2496	SUPPLIES SPECIAL ED MS	1,580.00	-1,580.00	0.00	0.00	0.00	0.00
A 2250.511-73-2480	SUPPLIES CC RESOURCE	0.00	1,580.00	1,580.00	0.00	322.34	1,257.66
A 2250.511-74-2480	SUPPLIES SPECIAL ED HH	1,820.00	0.00	1,820.00	-92.10	679.86	1,232.24

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2250.511-75-2480	SUPPLIES SPECIAL ED SH	1,820.00	0.00	1,820.00	873.04	258.03	688.93
A 2250.511-77-2480	SUPPLIES SPECIAL ED LV	1,300.00	240.00	1,540.00	1,467.35	0.00	72.65
A 2250.513-51-2250	SUPP ESL	260.00	0.00	260.00	0.00	0.00	260.00
2250	PROGRAMS-STUDENTS W/ DISABILITIES *	10,331,654.00	44,750.14	10,376,404.14	1,207,069.08	2,506,850.91	6,662,484.15
A 2280.490-51-4900	BOCES OCC ED	968,242.00	0.00	968,242.00	96,842.40	0.00	871,399.60
2280	OCCUPATIONAL EDUCATION *	968,242.00	0.00	968,242.00	96,842.40	0.00	871,399.60
22	**	11,299,896.00	44,750.14	11,344,646.14	1,303,911.48	2,506,850.91	7,533,883.75
A 2330.150-21-3240	ELEMENTARY SUMMER PROG TEACHERS	0.00	0.00	0.00	29,170.02	0.00	-29,170.02
A 2330.150-22-3230	SUMMER SECONDARY SALARY TEACHERS	60,000.00	0.00	60,000.00	55,616.75	0.00	4,383.25
A 2330.150-51-2331	INSTRUCT COMMUNITY ED	20,000.00	0.00	20,000.00	4,988.00	0.00	15,012.00
A 2330.160-51-2331	NON-INST. STIPEND COMMUNITY ED	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2330.167-21-2200	ELEMENTARY T. AIDES SUMMER SCHOOL	0.00	0.00	0.00	20,980.93	0.00	-20,980.93
A 2330.167-22-2200	SECONDARY T. AIDES SUMMER SCHOOL	0.00	0.00	0.00	15,228.75	0.00	-15,228.75
A 2330.402-51-2331	COMMUNITY ED CONTRACTUAL	124,850.00	0.00	124,850.00	47,240.00	20,675.00	56,935.00
A 2330.403-51-2331	COMMUNITY ED SERVICE FEES	5,205.00	0.00	5,205.00	-2,325.32	0.00	7,530.32
A 2330.511-51-2331	COMMUNITY ED SUPPLIES	1,020.00	0.00	1,020.00	0.00	0.00	1,020.00
2330	TEACHING-SPECIAL SCHOOLS *	212,075.00	0.00	212,075.00	170,899.13	20,675.00	20,500.87
23	**	212,075.00	0.00	212,075.00	170,899.13	20,675.00	20,500.87
A 2610.150-71-2430	LIBRARIAN WAGE SECONDARY HS	52,500.00	0.00	52,500.00	4,709.20	0.00	47,790.80
A 2610.150-72-2430	LIBRARIAN WAGE SECONDARY MS	64,305.00	0.00	64,305.00	6,236.15	0.00	58,068.85
A 2610.150-73-2430	LIBRARIAN WAGE ELEMENTARY CC	52,500.00	0.00	52,500.00	5,265.92	0.00	47,234.08
A 2610.150-74-2430	LIBRARIAN WAGE ELEMENTARY HH	83,480.00	0.00	83,480.00	7,673.74	0.00	75,806.26
A 2610.150-75-2430	LIBRARIAN WAGE ELEMENTARY SH	57,750.00	0.00	57,750.00	5,295.23	0.00	52,454.77
A 2610.150-77-2430	LIBRARIAN WAGE ELEMENTARY LV	57,750.00	0.00	57,750.00	5,132.43	0.00	52,617.57
A 2610.403-51-2220	EQ REPAIR LIBRARY	15,610.00	-10,000.00	5,610.00	0.00	0.00	5,610.00
A 2610.460-51-2200	LIBRARY NY AID NON-PUBLIC	15,610.00	0.00	15,610.00	0.00	1,973.16	13,636.84
A 2610.460-71-2200	LIBRARY SUP NYS AID HS	10,640.00	0.00	10,640.00	0.00	824.85	9,815.15
A 2610.460-72-2200	LIBRARY SUP NYS AID MS	7,885.00	0.00	7,885.00	0.00	4,523.25	3,361.75
A 2610.460-73-2200	LIBRARY SUP NYS AID CC	2,900.00	0.00	2,900.00	0.00	0.00	2,900.00
A 2610.460-74-2200	LIBRARY SUP NYS AID HH	3,910.00	0.00	3,910.00	0.00	0.00	3,910.00
A 2610.460-75-2200	LIBRARY SUP NYS AID SH	3,400.00	0.00	3,400.00	1,681.32	0.00	1,718.68
A 2610.460-77-2200	LIBRARY SUP NYS AID LV	3,335.00	0.00	3,335.00	0.00	0.00	3,335.00
A 2610.490-51-4900	LIBRARY BOCES	88,132.00	0.00	88,132.00	22,032.99	0.00	66,099.01

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2610.517-71-2430	LIBRARY SUPPLIES HS	13,040.00	0.00	13,040.00	2,005.64	2,082.55	8,951.81
A 2610.517-72-2430	LIBRARY SUPPLIES MS	6,520.00	0.00	6,520.00	0.00	809.25	5,710.75
A 2610.517-73-2430	LIBRARY SUPPLIES CC	3,260.00	-854.00	2,406.00	0.00	0.00	2,406.00
A 2610.517-74-2430	LIBRARY SUPPLIES HH	3,260.00	0.00	3,260.00	0.00	0.00	3,260.00
A 2610.517-75-2430	LIBRARY SUPPLIES SH	3,260.00	-1,350.00	1,910.00	149.55	0.00	1,760.45
A 2610.517-77-2430	LIBRARY SUPPLIES LV	3,260.00	-3,180.55	79.45	89.36	0.00	-9.91
2610	SCHOOL LIBRARY & AUDIOVISUAL *	552,307.00	-15,384.55	536,922.45	60,271.53	10,213.06	466,437.86
A 2630.224-51-2200	COMPUTER HARDWARE NON-PUBLIC	11,250.00	0.00	11,250.00	0.00	0.00	11,250.00
A 2630.224-51-2222	COMPUTER EQUIPMENT DISTRICT WIDE	61,640.00	0.00	61,640.00	0.00	0.00	61,640.00
A 2630.460-51-2200	SOFTWARE NON-PUBLIC	10,405.00	1,800.00	12,205.00	1,800.00	0.00	10,405.00
A 2630.460-51-2222	SOFTWARE DISTRICT WIDE	67,630.00	2,645.25	70,275.25	26,997.05	2,411.25	40,866.95
A 2630.490-51-4900	BOCES-COMPUTER INSTRUCTION	451,530.00	0.00	451,530.00	337,573.56	0.00	113,956.44
2630	COMPUTER ASSISTED INSTRUCTION *	602,455.00	4,445.25	606,900.25	366,370.61	2,411.25	238,118.39
26	**	1,154,762.00	-10,939.30	1,143,822.70	426,642.14	12,624.31	704,556.25
A 2810.150-22-2910	COUNSELORS WAGES	0.00	0.00	0.00	10,338.24	0.00	-10,338.24
A 2810.150-71-2910	COUNSELORS WAGES HS	467,850.00	0.00	467,850.00	80,563.20	0.00	387,286.80
A 2810.150-72-2910	COUNSELORS WAGES MS	274,728.00	0.00	274,728.00	52,902.63	0.00	221,825.37
A 2810.150-74-2910	COUNSELORS WAGES HH	0.00	0.00	0.00	5,892.60	0.00	-5,892.60
A 2810.150-75-2910	COUNSELORS WAGES SH	0.00	0.00	0.00	7,652.38	0.00	-7,652.38
A 2810.536-71-2910	GUIDANCE SUPPLIES HS	5,100.00	0.00	5,100.00	428.41	354.45	4,317.14
A 2810.536-72-2910	GUIDANCESUPPLIES MS	2,040.00	0.00	2,040.00	82.39	43.82	1,913.79
A 2810.537-54-2910	TESTING MATERIALS	20,400.00	0.00	20,400.00	17,703.67	1,480.56	1,215.77
2810	GUIDANCE-REGULAR SCHOOL *	770,118.00	0.00	770,118.00	175,563.52	1,878.83	592,675.65
A 2815.169-25-2940	NURSE WAGES NATIVITY	50,000.00	0.00	50,000.00	4,134.16	0.00	45,865.84
A 2815.169-51-2940	NURSE WAGES	0.00	0.00	0.00	2,876.59	0.00	-2,876.59
A 2815.169-51-2941	NURSE SUBSTITUTES	20,000.00	0.00	20,000.00	5,020.26	0.00	14,979.74
A 2815.169-81-2940	NURSE WAGES HS	121,222.00	0.00	121,222.00	9,097.98	0.00	112,124.02
A 2815.169-82-2940	NURSE WAGES MS	34,905.00	0.00	34,905.00	3,806.71	0.00	31,098.29
A 2815.169-83-2940	NURSE WAGES CC	49,250.00	0.00	49,250.00	5,447.26	0.00	43,802.74
A 2815.169-84-2940	NURSE WAGES HH	38,607.00	0.00	38,607.00	4,659.48	0.00	33,947.52
A 2815.169-85-2940	NURSE WAGES SH	38,071.00	0.00	38,071.00	3,604.00	0.00	34,467.00
A 2815.169-87-2940	NURSE WAGES LV	50,153.00	0.00	50,153.00	0.00	0.00	50,153.00
A 2815.169-98-2940	NURSES O/T	15,750.00	0.00	15,750.00	36.93	0.00	15,713.07

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2815.210-51-2940	EQUIPMENT TRAINER	200.00	0.00	200.00	0.00	0.00	200.00
A 2815.213-51-2940	EQUIPMENT-NURSES	300.00	0.00	300.00	0.00	0.00	300.00
A 2815.400-51-2815	TRAINER CONTRACTUAL	31,080.00	0.00	31,080.00	300.00	0.00	30,780.00
A 2815.403-51-2940	CONTRACTUAL HEALTH SERVICE	5,205.00	0.00	5,205.00	0.00	0.00	5,205.00
A 2815.487-51-2940	SCHOOL PHYSICIANS	26,000.00	2,800.00	28,800.00	7,200.00	21,600.00	0.00
A 2815.488-51-2940	HEALTH SERVICES OTHER DISTRICTS	330,000.00	-2,800.00	327,200.00	0.00	327,000.00	200.00
A 2815.489-51-2940	MILEAGE HEALTH	2,080.00	0.00	2,080.00	0.00	0.00	2,080.00
A 2815.538-51-2940	HEALTH SERVICE SUPPLIES	10,200.00	477.00	10,677.00	2,786.10	6,039.93	1,850.97
A 2815.539-51-2940	HEALTH SUPPORT SPORTS	3,060.00	0.00	3,060.00	0.00	0.00	3,060.00
2815	HEALTH SERVICES-REGULAR SCHOOL *	826,083.00	477.00	826,560.00	48,969.47	354,639.93	422,950.60
A 2820.150-51-2920	PSYCHOLOGIST WAGES	0.00	0.00	0.00	7,674.42	0.00	-7,674.42
A 2820.150-71-2920	PSYCHOLOGIST WAGES HS	160,957.00	0.00	160,957.00	16,425.05	0.00	144,531.95
A 2820.150-72-2920	PSYCHOLOGIST WAGES MS	153,643.00	0.00	153,643.00	15,680.44	0.00	137,962.56
A 2820.150-73-2920	PSYCHOLOGIST WAGES CC	120,663.00	0.00	120,663.00	11,091.71	0.00	109,571.29
A 2820.150-74-2920	PSYCHOLOGIST WAGES HH	108,180.00	0.00	108,180.00	11,681.90	0.00	96,498.10
A 2820.150-75-2920	PSYCHOLOGIST WAGES SH	43,255.00	0.00	43,255.00	4,581.10	0.00	38,673.90
A 2820.150-77-2920	PSYCHOLOGIST WAGES LV	46,616.00	0.00	46,616.00	4,285.08	0.00	42,330.92
A 2820.489-51-2920	PSYCHOLOGIST MILEAGE	520.00	0.00	520.00	0.00	0.00	520.00
A 2820.539-51-2920	PSYCHOLOGIST SUPPLIES/TEST	3,060.00	0.00	3,060.00	0.00	0.00	3,060.00
2820	PSYCHOLOGICAL SRVC-REG SCHOOL *	636,894.00	0.00	636,894.00	71,419.70	0.00	565,474.30
A 2825.130-51-2951	F.S.C DIRECTOR WAGES	65,902.00	0.00	65,902.00	4,634.49	0.00	61,267.51
A 2825.150-51-2950	SOCIAL WORKER WAGES	0.00	0.00	0.00	26,948.07	0.00	-26,948.07
A 2825.161-51-2951	F.S.C CLERICAL WAGES	33,780.00	0.00	33,780.00	5,677.20	0.00	28,102.80
A 2825.161-98-2951	F.S.C CLERICAL O/T	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2825.490-51-2950	SOCIAL WORKER BOCES	22,275.00	0.00	22,275.00	2,272.50	0.00	20,002.50
A 2825.511-51-2951	F.S.C. SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2825	SOCIAL WORK SRVC-REG SCHOOL *	123,957.00	0.00	123,957.00	39,532.26	0.00	84,424.74
A 2850.213-71-2380	EQUIPMENT HS STAGE/DRAMA	3,500.00	0.00	3,500.00	1,829.00	0.00	1,671.00
A 2850.483-51-2800	DISTRICT STUDENT SUPPORT	2,080.00	0.00	2,080.00	0.00	0.00	2,080.00
2850	CO-CURRICULAR ACTIV-REG SCHL *	5,580.00	0.00	5,580.00	1,829.00	0.00	3,751.00
A 2855.215-51-2810	ATHLETIC EQUIPMENT	20,000.00	0.00	20,000.00	9,995.36	0.00	10,004.64
A 2855.400-55-2855	ATHLETICS CONTRACT	85,000.00	0.00	85,000.00	19,292.09	17,374.19	48,333.72
A 2855.401-55-2810	OFFICIAL FEES	71,022.00	0.00	71,022.00	-1,077.00	0.00	72,099.00

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2855.490-51-4900	BOCES - ATHLETICS		38,420.00	0.00	38,420.00	4,188.28	0.00	34,231.72
A 2855.500-55-2855	ATHLETIC SUPPLIES		71,857.00	41,232.00	113,089.00	36,557.46	36,728.62	39,802.92
2855	INTERSCHOL ATHLETICS-REG SCHL	*	286,299.00	41,232.00	327,531.00	68,956.19	54,102.81	204,472.00
28		**	2,648,931.00	41,709.00	2,690,640.00	406,270.14	410,621.57	1,873,748.29
2		***	50,357,859.00	120,576.88	50,478,435.88	6,560,315.17	3,135,306.64	40,782,814.07
A 5510.161-51-5100	TRANSPORTATION CLERICAL WAGES		90,080.00	0.00	90,080.00	3,678.46	0.00	86,401.54
A 5510.161-51-5101	CLERICAL SUBS		1,000.00	0.00	1,000.00	2,152.93	0.00	-1,152.93
A 5510.161-98-5100	TRANSPORTATION CLERICL O/T		4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 5510.164-51-5100	TRANSPORTATION DRIVERS WAGES		1,592,668.00	0.00	1,592,668.00	149,449.50	0.00	1,443,218.50
A 5510.164-51-5101	BUS CLEANING		23,000.00	0.00	23,000.00	3,964.00	0.00	19,036.00
A 5510.164-51-5102	GARAGE CLEANING		18,000.00	0.00	18,000.00	3,944.82	0.00	14,055.18
A 5510.164-51-5103	BUS DRIVER SUBS		100,000.00	0.00	100,000.00	4,862.17	0.00	95,137.83
A 5510.164-98-5100	TRANSPORTATION DRIVERS OT		40,000.00	0.00	40,000.00	15,393.53	0.00	24,606.47
A 5510.164-98-5102	GARAGE CLEANING OT		2,000.00	0.00	2,000.00	593.52	0.00	1,406.48
A 5510.165-51-5100	TRANSPORTATION MECHANICS WAGES		402,246.00	0.00	402,246.00	63,361.76	0.00	338,884.24
A 5510.165-98-5100	TRANSPORTATION MECHANICS O/T		40,000.00	0.00	40,000.00	3,102.65	0.00	36,897.35
A 5510.167-51-2200	BUS ATTENDANTS		300,000.00	0.00	300,000.00	34,990.90	0.00	265,009.10
A 5510.167-98-2200	BUS ATTENDANTS OT		1,000.00	0.00	1,000.00	1,423.73	0.00	-423.73
A 5510.168-51-5100	TRANSPORTATION SUPERVISOR WAGES		93,600.00	0.00	93,600.00	25,576.95	0.00	68,023.05
A 5510.168-51-5101	HEAD BUS DRIVER WAGES		120,891.00	0.00	120,891.00	24,991.60	0.00	95,899.40
A 5510.168-98-5100	HEAD BUS DRIVERS OT		30,000.00	0.00	30,000.00	2,964.65	0.00	27,035.35
A 5510.200-51-5100	TRANSPORTATION TOOLS & EQUIPMENT		17,490.00	0.00	17,490.00	0.00	10,000.00	7,490.00
A 5510.401-51-3621	TRANSPORTATION - FIELD TRIPS MUSIC		0.00	5,600.00	5,600.00	0.00	210.00	5,390.00
A 5510.401-51-5100	TRANSPORTATION CONTRACTUAL		1,200,000.00	-45,600.00	1,154,400.00	55,349.07	896,610.93	202,440.00
A 5510.401-71-3620	TRANSPORTATION - FIELD TRIPS HS		0.00	9,500.00	9,500.00	0.00	1,122.50	8,377.50
A 5510.401-71-3622	TRANSPORTATION - FIELD TRIPS SPEC ED - HS		0.00	6,000.00	6,000.00	0.00	0.00	6,000.00
A 5510.401-72-3620	TRANSPORTATION - FIELD TRIPS MS		0.00	4,200.00	4,200.00	0.00	0.00	4,200.00
A 5510.401-72-3622	TRANSPORTATION - FIELD TRIPS SPEC ED - MS		0.00	3,500.00	3,500.00	0.00	0.00	3,500.00
A 5510.401-73-3620	TRANSPORTATION - FIELD TRIPS CC		0.00	4,200.00	4,200.00	0.00	0.00	4,200.00
A 5510.401-74-3620	TRANSPORTATION - FIELD TRIPS HH		0.00	4,200.00	4,200.00	0.00	0.00	4,200.00
A 5510.401-75-3620	TRANSPORTATION - FIELD TRIPS SH		0.00	4,200.00	4,200.00	0.00	0.00	4,200.00
A 5510.401-77-3620	TRANSPORTATION - FIELD TRIPS LV		0.00	4,200.00	4,200.00	0.00	665.40	3,534.60

CLARENCE CENTRAL SCHOOL DIST

Appropriation Status Detail Report By Function From 7/1/2023 To 9/30/2023



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 5510.404-51-5100	TRANSP OUTSIDE BUS REPAIRS		79,380.00	0.00	79,380.00	1,798.95	39,296.05	38,285.00
A 5510.404-51-5101	TRANSP GARAGE REPAIRS		9,560.00	0.00	9,560.00	0.00	0.00	9,560.00
A 5510.482-51-5100	TRANSPORTATION RENTALS		9,560.00	0.00	9,560.00	0.00	0.00	9,560.00
A 5510.483-51-5100	LIABILITY INSURANCE		63,670.00	0.00	63,670.00	0.00	0.00	63,670.00
A 5510.484-51-5100	FIRE/THEFT INSURANCE		53,060.00	0.00	53,060.00	0.00	0.00	53,060.00
A 5510.486-51-5100	TRANSPORTATION CONFERENCE/TRAVEL		10,610.00	0.00	10,610.00	1,366.95	4,358.05	4,885.00
A 5510.490-51-4900	TRANSPORTATION BOCES		1,450.00	0.00	1,450.00	11,187.84	0.00	-9,737.84
A 5510.550-51-5100	GASOLINE		440,240.00	0.00	440,240.00	15,539.25	384,460.75	40,240.00
A 5510.551-51-5100	OIL/GREASE/ANTIFREEZE		21,430.00	0.00	21,430.00	5,344.50	15,655.50	430.00
A 5510.552-51-5100	TRANSPORTATION TIRES		49,940.00	0.00	49,940.00	1,076.28	38,923.72	9,940.00
A 5510.553-51-5100	TRANSPORTATION SUPPLIES		22,500.00	-395.00	22,105.00	2,011.07	12,988.93	7,105.00
A 5510.556-51-5100	TRANSPORTATION REPAIR PARTS		306,000.00	0.00	306,000.00	26,691.00	229,643.02	49,665.98
5510	DISTRICT TRANSPORT-MEDICAID	*	5,143,375.00	-395.00	5,142,980.00	460,816.08	1,633,934.85	3,048,229.07
A 5530.401-51-5300	UTILITIES		45,910.00	0.00	45,910.00	2,300.09	34,699.91	8,910.00
5530	GARAGE BUILDING	*	45,910.00	0.00	45,910.00	2,300.09	34,699.91	8,910.00
55		**	5,189,285.00	-395.00	5,188,890.00	463,116.17	1,668,634.76	3,057,139.07
5		***	5,189,285.00	-395.00	5,188,890.00	463,116.17	1,668,634.76	3,057,139.07
A 9010.800-51-7300	NON TEACH RETIRE ADMINISTRATIVE		89,227.00	0.00	89,227.00	0.00	0.00	89,227.00
A 9010.800-51-7301	NON TEACH RETIRE PROGRAM		1,234,331.00	0.00	1,234,331.00	0.00	0.00	1,234,331.00
A 9010.800-51-7302	NON TEACH RETIRE CAPITAL		163,582.00	0.00	163,582.00	0.00	0.00	163,582.00
9010	STATE RETIREMENT	*	1,487,140.00	0.00	1,487,140.00	0.00	0.00	1,487,140.00
A 9020.800-51-7300	REG TEACH RETIRE ADMINISTRATIVE		309,041.00	0.00	309,041.00	0.00	0.00	309,041.00
A 9020.800-51-7301	REG TEACH RETIRE PROGRAM		3,924,368.00	0.00	3,924,368.00	0.00	0.00	3,924,368.00
9020	TEACHERS' RETIREMENT	*	4,233,409.00	0.00	4,233,409.00	0.00	0.00	4,233,409.00
A 9030.800-51-7300	SOCIAL SECURITY ADMINISTRATIVE		229,320.00	0.00	229,320.00	29,994.17	0.00	199,325.83
A 9030.800-51-7301	SOCIAL SECURITY PROGRAM		3,172,260.00	0.00	3,172,260.00	414,919.34	0.00	2,757,340.66
A 9030.800-51-7302	SOCIAL SECURITY CAPITAL		420,420.00	0.00	420,420.00	54,989.30	0.00	365,430.70
9030	SOCIAL SECURITY	*	3,822,000.00	0.00	3,822,000.00	499,902.81	0.00	3,322,097.19
A 9040.800-51-7400	WORKERS COMP ADMINTISTRATIVE		37,638.00	0.00	37,638.00	4,000.00	0.00	33,638.00
A 9040.800-51-7401	WORKERS COMPENSATION PROGRAM		520,659.00	0.00	520,659.00	18,620.40	0.00	502,038.60
A 9040.800-51-7402	WORKERS COMPENSATION CAPITAL		69,003.00	0.00	69,003.00	5,000.00	0.00	64,003.00
9040	WORKERS' COMPENSATION	*	627,300.00	0.00	627,300.00	27,620.40	0.00	599,679.60
A 9045.800-51-7300	LIFE INSURANCE ADMINISTRATIVE		169,000.00	0.00	169,000.00	88,875.00	0.00	80,125.00

CLARENCE CENTRAL SCHOOL DIST

Appropriation Status Detail Report By Function From 7/1/2023 To 9/30/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9045	LIFE INSURANCE *	169,000.00	0.00	169,000.00	88,875.00	0.00	80,125.00
A 9050.800-51-7300	UNEMPLOYMENT INS ADMINISTRATIVE	1,200.00	0.00	1,200.00	23.00	67.00	1,110.00
A 9050.800-51-7301	UNEMPLOYMENT INS PROGRAM	16,600.00	0.00	16,600.00	1,132.60	15,467.40	0.00
A 9050.800-51-7302	UNEMPLOYMENT INS CAPITAL	2,200.00	0.00	2,200.00	41.00	124.00	2,035.00
9050	UNEMPLOYMENT INSURANCE *	20,000.00	0.00	20,000.00	1,196.60	15,658.40	3,145.00
A 9060.800-51-7300	HOSPITAL INSURANCE ADMINISTRATIVE	533,306.00	0.00	533,306.00	147,027.93	23,113.95	363,164.12
A 9060.800-51-7301	HOSPITAL INSURANCE PROGRAM	7,138,874.00	0.00	7,138,874.00	2,146,878.45	319,742.96	4,672,252.59
A 9060.800-51-7302	HOSPITAL INSURANCE CAPITAL	977,814.00	0.00	977,814.00	269,550.73	42,375.56	665,887.71
A 9060.801-51-7300	DENTAL INSURANCE ADMINISTRATIVE	27,050.00	0.00	27,050.00	7,501.86	18,734.53	813.61
A 9060.801-51-7301	DENTAL INSURANCE PROGRAM	374,197.00	0.00	374,197.00	91,852.29	262,268.33	20,076.38
A 9060.801-51-7302	DENTAL INSURANCE CAPITAL	52,083.00	0.00	52,083.00	13,753.08	3,204.26	35,125.66
A 9060.803-51-7300	HRA ADMINISTRATIVE	20,620.00	0.00	20,620.00	0.00	0.00	20,620.00
A 9060.803-51-7301	HRA PROGRAM	285,174.00	0.00	285,174.00	0.00	0.00	285,174.00
A 9060.803-51-7302	HRA CAPITAL	37,798.00	0.00	37,798.00	0.00	0.00	37,798.00
A 9060.804-51-7300	IH MGMT FEES ADMINSTRATIVE	29,433.00	0.00	29,433.00	6,836.86	22,593.14	3.00
A 9060.804-51-7301	IH MGMT FEES PROGRAM	407,410.00	0.00	407,410.00	94,576.50	312,538.50	295.00
A 9060.804-51-7302	IH MGMT FEES CAPITAL	53,997.00	0.00	53,997.00	12,534.24	41,420.76	42.00
A 9060.805-51-7300	STOP LOSS INS ADMINISTRATIVE	43,530.00	0.00	43,530.00	16,997.63	24,114.48	2,417.89
A 9060.805-51-7301	STOP LOSS INS PROGRAM	602,083.00	0.00	602,083.00	235,133.88	333,583.68	33,365.44
A 9060.805-51-7302	STOP LOSS INS CAPITAL	79,795.00	0.00	79,795.00	31,162.33	44,209.88	4,422.79
9060	HOSPITAL, MEDICAL & DENTAL INS *	10,663,164.00	0.00	10,663,164.00	3,073,805.78	1,447,900.03	6,141,458.19
A 9089.800-51-7300	EAP ADMINISTRATIVE	1,200.00	0.00	1,200.00	1,161.13	0.00	38.87
A 9089.800-51-7301	EAP PROGRAM	17,000.00	0.00	17,000.00	16,062.24	0.00	937.76
A 9089.800-51-7302	EAP CAPITAL	2,200.00	0.00	2,200.00	2,128.73	0.00	71.27
A 9089.803-51-7300	FLEX BENEFITS ADMINISTRATIVE	2,468.00	0.00	2,468.00	482.14	1,297.86	688.00
A 9089.803-51-7301	FLEX BENEFITS PROGRAM	34,170.00	0.00	34,170.00	6,669.87	17,990.13	9,510.00
A 9089.803-51-7302	FLEX BENEFITS CAPITAL	4,529.00	0.00	4,529.00	883.97	2,376.03	1,269.00
9089	OTHER BENEFITS *	61,567.00	0.00	61,567.00	27,388.08	21,664.02	12,514.90
90	**	21,083,580.00	0.00	21,083,580.00	3,718,788.67	1,485,222.45	15,879,568.88
A 9711.630-51-8000	BOND RECONSTRUCTION	280,000.00	0.00	280,000.00	0.00	0.00	280,000.00
A 9711.640-51-8000	PRINCIPAL - 3 REFINANCED	410,000.00	0.00	410,000.00	0.00	0.00	410,000.00
A 9711.660-51-8000	2014 CAPITAL PROJECT PRINCIPAL	1,700,000.00	0.00	1,700,000.00	0.00	0.00	1,700,000.00
A 9711.730-51-8000	BOND INTEREST RECONSTRUCTION	17,038.00	0.00	17,038.00	0.00	0.00	17,038.00

CLARENCE CENTRAL SCHOOL DIST

Appropriation Status Detail Report By Function From 7/1/2023 To 9/30/2023



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 9711.740-51-8000	INTEREST - 3 REFINANCED		88,250.00	0.00	88,250.00	0.00	0.00	88,250.00
A 9711.770-51-8000	2019 27.2 MILLION CAP PROJ. INTEREST		992,236.00	0.00	992,236.00	0.00	0.00	992,236.00
9711	DEBT SERVICE	*	3,487,524.00	0.00	3,487,524.00	0.00	0.00	3,487,524.00
A 9731.621-51-8000	2014 CAPITAL PROJECT PRINCIPAL (NOTE)		857,850.00	0.00	857,850.00	0.00	0.00	857,850.00
A 9731.670-51-8000	2019 \$27.2M CAPITAL PROJ. PRINCIPAL		930,000.00	0.00	930,000.00	0.00	0.00	930,000.00
9731		*	1,787,850.00	0.00	1,787,850.00	0.00	0.00	1,787,850.00
A 9732.621-51-8000	BUS BOND PRINCIPAL		865,750.00	0.00	865,750.00	233,750.00	0.00	632,000.00
A 9732.721-51-8000	BUS BOND INTEREST		122,501.00	0.00	122,501.00	122,501.10	0.00	-0.10
9732	BOND ANTICIPATION NOTES	*	988,251.00	0.00	988,251.00	356,251.10	0.00	631,999.90
A 9770.700-51-8000	INTEREST ON SHORT TERM		100,000.00	-100,000.00	0.00	0.00	0.00	0.00
9770	SHORT TERM NOTES	*	100,000.00	-100,000.00	0.00	0.00	0.00	0.00
97		**	6,363,625.00	-100,000.00	6,263,625.00	356,251.10	0.00	5,907,373.90
A 9950.900-51-9000	INTERFUND TRANSFER CAPITAL		135,000.00	100,000.00	235,000.00	0.00	0.00	235,000.00
9950	TRANSFER TO CAPITAL	*	135,000.00	100,000.00	235,000.00	0.00	0.00	235,000.00
99		**	135,000.00	100,000.00	235,000.00	0.00	0.00	235,000.00
9		***	27,582,205.00	0.00	27,582,205.00	4,075,039.77	1,485,222.45	22,021,942.78
Fund ATotals:			93,158,345.00	527,718.59	93,686,063.59	12,765,575.20	8,316,251.87	72,604,236.52
Grand Totals:			93,158,345.00	527,718.59	93,686,063.59	12,765,575.20	8,316,251.87	72,604,236.52

CLARENCE CENTRAL SCHOOL DIST

Revenue Status Report By Function From 7/1/2023 To 9/30/2023



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	REAL PROPERTY TAXES	55,638,216.00	0.00	55,638,216.00	0.00	55,638,216.00
A 1001.003	PROPERTY TAX AMHERST	0.00	0.00	0.00	14,361.35	-14,361.35
A 1081	OTHER PAYMENTS IN LIEU OF	295,615.00	0.00	295,615.00	260,945.10	34,669.90
A 1090	INTEREST/PENALTIES ON PROP. TAXES	332.00	0.00	332.00	0.00	332.00
A 1120	SALES TAX	6,200,000.00	0.00	6,200,000.00	1,790,525.99	4,409,474.01
A 1315	CONTINUING EDUCATION TUITION FROM INDIVI	170,000.00	0.00	170,000.00	79,346.00	90,654.00
A 1335	OTHER STUDENT FEES AND CH	0.00	0.00	0.00	301.25	-301.25
A 1410	ADMISSIONS	15,000.00	0.00	15,000.00	3,565.40	11,434.60
A 1489	OTHER CHARGES FOR SERVICE	0.00	0.00	0.00	441.16	-441.16
A 2230	DAY SCHOOL TUITIION OTHER DIST	0.00	0.00	0.00	69,096.00	-69,096.00
A 2280	HEALTH SERV FOR OTHER GOV	40,000.00	0.00	40,000.00	0.00	40,000.00
A 2401	INTEREST AND EARNINGS	950,000.00	0.00	950,000.00	152,256.34	797,743.66
A 2401.884	DEBT RESERVE	0.00	0.00	0.00	57,999.01	-57,999.01
A 2410	USE OF BUILDINGS	1,000.00	0.00	1,000.00	0.00	1,000.00
A 2650	SALE OF SCRAP & EXCESS MATERIAL	20,000.00	0.00	20,000.00	9,619.27	10,380.73
A 2680	INS. RECOVERIES TRANSP.	10,000.00	0.00	10,000.00	1,000.00	9,000.00
A 2680.001	INS. RECOVERIES OTHER	0.00	0.00	0.00	14,110.26	-14,110.26
A 2690	OTHER COMPENSATION	0.00	0.00	0.00	22.99	-22.99
A 2701	BOCES REFUND PRIOR YR	290,000.00	0.00	290,000.00	0.00	290,000.00
A 2703	OTHER REFUNDS PRIOR YR	0.00	0.00	0.00	107,462.82	-107,462.82
A 2705	GIFTS AND DONATIONS	0.00	0.00	0.00	46.86	-46.86
A 2710	PREMIUM ON OBLIGATIONS	0.00	0.00	0.00	18,817.58	-18,817.58
A 3101	STATE AID (BASIC)	16,060,952.00	0.00	16,060,952.00	0.00	16,060,952.00
A 3101.001	MEDICAID	0.00	0.00	0.00	79,810.84	-79,810.84
A 3101.002	STATE AID EXCESS COST	1,302,019.00	0.00	1,302,019.00	671,090.85	630,928.15
A 3102	LOTTERY AID (Section 3609b)	0.00	0.00	0.00	3,391,839.69	-3,391,839.69
A 3102.001	VLT LOTTERY GRANTS	0.00	0.00	0.00	71,464.20	-71,464.20
A 3102.003	MOBILE SPORTS WAGERING REVENUE	0.00	0.00	0.00	1,559,220.59	-1,559,220.59
A 3102.004	CANNABIS REVENUE	0.00	0.00	0.00	7,135.94	-7,135.94
A 3103	BOCES AID	1,677,905.00	0.00	1,677,905.00	0.00	1,677,905.00
A 3260	TEXTBOOK AID	298,796.00	0.00	298,796.00	0.00	298,796.00
A 3262	COMPUTER SOFTWARE AID	63,920.00	0.00	63,920.00	0.00	63,920.00
A 3262.001	COMPUTER HARDWARE AID	89,380.00	0.00	89,380.00	0.00	89,380.00

CLARENCE CENTRAL SCHOOL DIST

Revenue Status Report By Function From 7/1/2023 To 9/30/2023



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 3290	OTHER EDUCATIONAL STATE AID - TRANSPORTATION	4,242,146.00	0.00	4,242,146.00	0.00	4,242,146.00
A 3291	OTHER EDUCATIONAL STATE AID - BUILDING	3,069,176.00	0.00	3,069,176.00	0.00	3,069,176.00
A 3292	OTHER EDUCATIONAL STATE AID - CAPITAL OUTLAY	68,888.00	0.00	68,888.00	0.00	68,888.00
A 3293	OTHER EDUCATIONAL STATE AID - BLDG CONDITION SURVEY	135,000.00	0.00	135,000.00	0.00	135,000.00
A 4601	MEDICAID ASSISTANCE	520,000.00	0.00	520,000.00	0.00	520,000.00
A 4960	EMERGENCY DISASTER ASSISTANCE-FEMA	0.00	0.00	0.00	15,784.24	-15,784.24
A Totals:		91,158,345.00	0.00	91,158,345.00	8,376,263.73	82,782,081.27
Grand Totals:		91,158,345.00	0.00	91,158,345.00	8,376,263.73	82,782,081.27

CLARENCE CENTRAL SCHOOL DIST

Appropriation Status Detail Report By Function From 7/1/2023 To 9/30/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
FARP 2110.150-51-6666	PROF. PERMANENT INS.SALARIES	-740,228.69	1,389,674.00	649,445.31	0.00	0.00	649,445.31
FARP 2110.151-51-6666	SUMMER SCHOOL SALARIES	679,051.05	-679,051.00	0.05	0.00	0.00	0.05
FARP 2110.152-51-6666	INSTRUCTIONAL STIPENDS	420,000.00	-420,000.00	0.00	0.00	0.00	0.00
FARP 2110.160-51-6666	BUS DRIVERS AND ATTENDANTS	44,755.63	0.00	44,755.63	0.00	0.00	44,755.63
FARP 2110.161-51-6666	NURSE SALARIES	517.01	16,758.00	17,275.01	0.00	0.00	17,275.01
FARP 2110.162-51-6666	TEACHER AIDE SALARIES	81,728.05	-63,585.00	18,143.05	0.00	0.00	18,143.05
FARP 2110.400-51-6666	MENTAL HEALTH AGENCIES	346,273.81	-136,417.74	209,856.07	44,036.62	103,238.45	62,581.00
FARP 2110.401-51-6666	TRAINING PROVIDERS	122,527.89	-57,500.00	65,027.89	33,982.00	12,000.00	19,045.89
FARP 2110.450-51-6666	MATERIALS & SUPPLIES	734.39	0.00	734.39	0.00	0.00	734.39
FARP 2110.450-51-6667	TECH SUPPLIES	192,000.00	0.00	192,000.00	0.00	0.00	192,000.00
2110	*	1,147,359.14	49,878.26	1,197,237.40	78,018.62	115,238.45	1,003,980.33
21	**	1,147,359.14	49,878.26	1,197,237.40	78,018.62	115,238.45	1,003,980.33
2	***	1,147,359.14	49,878.26	1,197,237.40	78,018.62	115,238.45	1,003,980.33
FARP 9020.800-51-6666	EMPLOYEE BENEFITS - TRS	-17,931.14	22,304.00	4,372.86	0.00	0.00	4,372.86
9020	*	-17,931.14	22,304.00	4,372.86	0.00	0.00	4,372.86
FARP 9030.800-51-6666	EMPLOYEE BENEFITS - FICA	-13,973.02	17,484.00	3,510.98	0.00	0.00	3,510.98
9030	*	-13,973.02	17,484.00	3,510.98	0.00	0.00	3,510.98
FARP 9040.800-51-6666	EMPLOYEE BENEFITS - WORKERS COMP	6,622.25	-6,017.00	605.25	0.00	0.00	605.25
9040	*	6,622.25	-6,017.00	605.25	0.00	0.00	605.25
FARP 9060.800-51-6666	EMPLOYEE BENEFITS - HEALTH	48,397.05	-32,567.00	15,830.05	0.00	0.00	15,830.05
9060	*	48,397.05	-32,567.00	15,830.05	0.00	0.00	15,830.05
90	**	23,115.14	1,204.00	24,319.14	0.00	0.00	24,319.14
9	***	23,115.14	1,204.00	24,319.14	0.00	0.00	24,319.14
Fund FARPTotals:		1,170,474.28	51,082.26	1,221,556.54	78,018.62	115,238.45	1,028,299.47
FARP611 2110.150-51	INSTRUCTIONAL STAFF	2,097.00	0.00	2,097.00	2,097.00	0.00	0.00
FARP611 2110.200-51	EQUIPMENT	28,000.00	-28,000.00	0.00	0.00	0.00	0.00
FARP611 2110.400-51	PURCHASED SERVICES	4,290.19	0.00	4,290.19	0.00	0.00	4,290.19
FARP611 2110.450-51	SUPPLIES & MATERIALS	39,947.37	29,278.78	69,226.15	43,517.23	25,708.92	0.00
FARP611 2110.460-51	TRAVEL EXPENSES	4,748.48	910.00	5,658.48	1,867.99	0.00	3,790.49
2110	*	79,083.04	2,188.78	81,271.82	47,482.22	25,708.92	8,080.68
21	**	79,083.04	2,188.78	81,271.82	47,482.22	25,708.92	8,080.68
2	***	79,083.04	2,188.78	81,271.82	47,482.22	25,708.92	8,080.68

CLARENCE CENTRAL SCHOOL DIST

Appropriation Status Detail Report By Function From 7/1/2023 To 9/30/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
Fund FARP611Totals:		79,083.04	2,188.78	81,271.82	47,482.22	25,708.92	8,080.68
FARP619 2110.150-51-6666	PROF. PERMANENT INS. SALARIES	736.00	0.00	736.00	736.00	0.00	0.00
FARP619 2110.400-51	PURCHASED SERVICES	1,814.00	0.00	1,814.00	0.00	0.00	1,814.00
FARP619 2110.450-51	SUPPLIES & MATERIALS	5,936.25	0.00	5,936.25	1,010.45	4,925.80	0.00
2110	*	8,486.25	0.00	8,486.25	1,746.45	4,925.80	1,814.00
21	**	8,486.25	0.00	8,486.25	1,746.45	4,925.80	1,814.00
2	***	8,486.25	0.00	8,486.25	1,746.45	4,925.80	1,814.00
Fund FARP619Totals:		8,486.25	0.00	8,486.25	1,746.45	4,925.80	1,814.00
FARPH 2110.450-51	SUPPLIES & MATERIALS	5,706.60	0.00	5,706.60	0.00	5,706.60	0.00
2110	*	5,706.60	0.00	5,706.60	0.00	5,706.60	0.00
21	**	5,706.60	0.00	5,706.60	0.00	5,706.60	0.00
2	***	5,706.60	0.00	5,706.60	0.00	5,706.60	0.00
Fund FARPHTotals:		5,706.60	0.00	5,706.60	0.00	5,706.60	0.00
FCRS 2110.150-51-5555	PROF. PERMANENT INS. SALARIES	4,298.73	-4,298.73	0.00	0.00	0.00	0.00
FCRS 2110.151-51-5555	SUMMER SCHOOL SAARIES	135,000.00	4,298.73	139,298.73	139,298.73	0.00	0.00
FCRS 2110.162-51-5555	TEACHER AIDE SALARIES	3,511.12	0.00	3,511.12	3,511.12	0.00	0.00
FCRS 2110.400-51-5555	MENTAL HEALTH PROVIDERS	0.00	3,655.00	3,655.00	3,655.00	0.00	0.00
FCRS 2110.402-51-5555	NURSING FLOATER SERVICE	-5,250.00	6,875.00	1,625.00	1,625.00	0.00	0.00
FCRS 2110.450-51-4444	MATERIAL & SUPPLIES - GEER	-186.75	2,652.13	2,465.38	2,465.38	0.00	0.00
2110	*	137,373.10	13,182.13	150,555.23	150,555.23	0.00	0.00
21	**	137,373.10	13,182.13	150,555.23	150,555.23	0.00	0.00
2	***	137,373.10	13,182.13	150,555.23	150,555.23	0.00	0.00
FCRS 9040.800-51-5555	EMPLOYEE BENEFITS- WORKERS COMP	7,729.59	-6,194.99	1,534.60	1,534.60	0.00	0.00
9040	*	7,729.59	-6,194.99	1,534.60	1,534.60	0.00	0.00
FCRS 9060.800-51-5555	EMPLOYEE BENEFITS- HEALTH	-4,703.90	6,194.99	1,491.09	1,491.09	0.00	0.00
9060	*	-4,703.90	6,194.99	1,491.09	1,491.09	0.00	0.00
90	**	3,025.69	0.00	3,025.69	3,025.69	0.00	0.00
9	***	3,025.69	0.00	3,025.69	3,025.69	0.00	0.00
Fund FCRSTotals:		140,398.79	13,182.13	153,580.92	153,580.92	0.00	0.00

CLARENCE CENTRAL SCHOOL DIST

Appropriation Status Detail Report By Function From 7/1/2023 To 9/30/2023



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
FHCWB 2815.160	HEALTH CARE & MENTAL HYGIENE BONUS		0.00	0.00	0.00	10,500.00	0.00	-10,500.00
2815	*		0.00	0.00	0.00	10,500.00	0.00	-10,500.00
28	**		0.00	0.00	0.00	10,500.00	0.00	-10,500.00
2	***		0.00	0.00	0.00	10,500.00	0.00	-10,500.00
Fund FHCWBTotals:			0.00	0.00	0.00	10,500.00	0.00	-10,500.00
FPK23 2510.400-51	CONTRACTUAL PROVIDERS		18.00	0.00	18.00	0.00	0.00	18.00
FPK23 2510.450-51	SUPPLIES & MATERIALS		85.30	0.00	85.30	0.00	0.00	85.30
2510	*		103.30	0.00	103.30	0.00	0.00	103.30
25	**		103.30	0.00	103.30	0.00	0.00	103.30
2	***		103.30	0.00	103.30	0.00	0.00	103.30
Fund FPK23Totals:			103.30	0.00	103.30	0.00	0.00	103.30
FS1123 2250.161-51	CLERICAL WAGES		0.00	0.00	0.00	606.38	0.00	-606.38
2250	*		0.00	0.00	0.00	606.38	0.00	-606.38
22	**		0.00	0.00	0.00	606.38	0.00	-606.38
2	***		0.00	0.00	0.00	606.38	0.00	-606.38
Fund FS1123Totals:			0.00	0.00	0.00	606.38	0.00	-606.38
FS1923 2250.472-51	TUITION ALLOCATION		97.00	0.00	97.00	0.00	0.00	97.00
2250	*		97.00	0.00	97.00	0.00	0.00	97.00
22	**		97.00	0.00	97.00	0.00	0.00	97.00
2	***		97.00	0.00	97.00	0.00	0.00	97.00
Fund FS1923Totals:			97.00	0.00	97.00	0.00	0.00	97.00
FSP4 2253.400-51	4408 CONTRACTUAL		-33,938.57	0.00	-33,938.57	0.00	0.00	-33,938.57
FSP4 2253.472-51	4408 TUITION		-682,229.73	0.00	-682,229.73	0.00	0.00	-682,229.73
2253	PROGRAMS-STUDENTS/DISABILITIES	*	-716,168.30	0.00	-716,168.30	0.00	0.00	-716,168.30
22		**	-716,168.30	0.00	-716,168.30	0.00	0.00	-716,168.30
2		***	-716,168.30	0.00	-716,168.30	0.00	0.00	-716,168.30
FSP4 5511.164-51	TRANSPORTATION		-125,428.39	0.00	-125,428.39	0.00	0.00	-125,428.39
5511	DIST. TRANSPORT-MEDICAID	*	-125,428.39	0.00	-125,428.39	0.00	0.00	-125,428.39
55		**	-125,428.39	0.00	-125,428.39	0.00	0.00	-125,428.39

CLARENCE CENTRAL SCHOOL DIST

Appropriation Status Detail Report By Function From 7/1/2023 To 9/30/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
5	***	-125,428.39	0.00	-125,428.39	0.00	0.00	-125,428.39
	Fund FSP4Totals:	-841,596.69	0.00	-841,596.69	0.00	0.00	-841,596.69
FT120 2110.152-54	STIPENDS	8,897.00	0.00	8,897.00	0.00	0.00	8,897.00
FT120 2110.400-54	CONTRACTUAL	18,816.47	0.00	18,816.47	0.00	0.00	18,816.47
FT120 2110.401-54	OUT OF DIST ALLOCATIONS	10,811.93	0.00	10,811.93	0.00	0.00	10,811.93
FT120 2110.450-54	SUPPLIES & MATERIAL	5,525.60	0.00	5,525.60	0.00	0.00	5,525.60
FT120 2110.460-54	TRAVEL EXPENSES	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
2110	*	49,051.00	0.00	49,051.00	0.00	0.00	49,051.00
21	**	49,051.00	0.00	49,051.00	0.00	0.00	49,051.00
2	***	49,051.00	0.00	49,051.00	0.00	0.00	49,051.00
	Fund FT120Totals:	49,051.00	0.00	49,051.00	0.00	0.00	49,051.00
FT122 2110.150-54	INSTRUCTIONAL WAGES	17,008.67	0.00	17,008.67	0.00	0.00	17,008.67
FT122 2110.400-54	CONTRACTUAL	2,056.92	0.00	2,056.92	0.00	0.00	2,056.92
FT122 2110.450-54	SUPPLIES & MATERIAL	24,165.56	0.00	24,165.56	0.00	0.00	24,165.56
2110	*	43,231.15	0.00	43,231.15	0.00	0.00	43,231.15
21	**	43,231.15	0.00	43,231.15	0.00	0.00	43,231.15
2	***	43,231.15	0.00	43,231.15	0.00	0.00	43,231.15
	Fund FT122Totals:	43,231.15	0.00	43,231.15	0.00	0.00	43,231.15
FT123 2110.150-54	INSTRUCTIONAL WAGES	48,864.80	0.00	48,864.80	41,144.00	0.00	7,720.80
FT123 2110.400-54	CONTRACTUAL	53,927.39	49,441.00	103,368.39	45,471.80	0.00	57,896.59
FT123 2110.450-54	SUPPLIES & MATERIAL	259.75	2,250.00	2,509.75	0.00	0.00	2,509.75
FT123 2110.460-54	TRAVEL EXPENSES	8,164.30	0.00	8,164.30	853.84	0.00	7,310.46
2110	*	111,216.24	51,691.00	162,907.24	87,469.64	0.00	75,437.60
21	**	111,216.24	51,691.00	162,907.24	87,469.64	0.00	75,437.60
2	***	111,216.24	51,691.00	162,907.24	87,469.64	0.00	75,437.60
	Fund FT123Totals:	111,216.24	51,691.00	162,907.24	87,469.64	0.00	75,437.60
FT221 2110.152-54	STIPENDS	13,237.00	0.00	13,237.00	0.00	0.00	13,237.00
FT221 2110.400-54	CONTRACTUAL	20,662.00	0.00	20,662.00	0.00	0.00	20,662.00
2110	*	33,899.00	0.00	33,899.00	0.00	0.00	33,899.00

CLARENCE CENTRAL SCHOOL DIST

Appropriation Status Detail Report By Function From 7/1/2023 To 9/30/2023



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
21		**	33,899.00	0.00	33,899.00	0.00	0.00	33,899.00
2		***	33,899.00	0.00	33,899.00	0.00	0.00	33,899.00
Fund FT221Totals:			33,899.00	0.00	33,899.00	0.00	0.00	33,899.00
FT222 2110.150-54	INSTRUCTIONAL WAGES		17,409.00	0.00	17,409.00	0.00	0.00	17,409.00
FT222 2110.400-54	CONTRACTUAL		8,088.00	0.00	8,088.00	100.00	0.00	7,988.00
FT222 2110.450-54	SUPPLIES & MATERIALS		1,841.25	0.00	1,841.25	0.00	0.00	1,841.25
FT222 2110.460-54	TRAVEL EXPENSES		4,425.53	0.00	4,425.53	3,910.27	0.00	515.26
2110		*	31,763.78	0.00	31,763.78	4,010.27	0.00	27,753.51
21		**	31,763.78	0.00	31,763.78	4,010.27	0.00	27,753.51
2		***	31,763.78	0.00	31,763.78	4,010.27	0.00	27,753.51
Fund FT222Totals:			31,763.78	0.00	31,763.78	4,010.27	0.00	27,753.51
FT223 2110.150-54	INSTRUCTIONAL WAGES		52,500.00	0.00	52,500.00	49,506.00	0.00	2,994.00
FT223 2110.400-54	CONTRACTUAL		31,383.12	9,000.00	40,383.12	24,775.00	0.00	15,608.12
FT223 2110.450-54	SUPPLIES & MATERIALS		43.12	0.00	43.12	0.00	0.00	43.12
FT223 2110.460-54	TRAVEL EXPENSES		3,070.97	23,500.00	26,570.97	6,242.48	0.00	20,328.49
2110		*	86,997.21	32,500.00	119,497.21	80,523.48	0.00	38,973.73
21		**	86,997.21	32,500.00	119,497.21	80,523.48	0.00	38,973.73
2		***	86,997.21	32,500.00	119,497.21	80,523.48	0.00	38,973.73
Fund FT223Totals:			86,997.21	32,500.00	119,497.21	80,523.48	0.00	38,973.73
FTIV20 2110.150-54	STIPENDS		0.00	0.00	0.00	0.00	0.00	0.00
2110		*	0.00	0.00	0.00	0.00	0.00	0.00
21		**	0.00	0.00	0.00	0.00	0.00	0.00
2		***	0.00	0.00	0.00	0.00	0.00	0.00
Fund FTIV20Totals:			0.00	0.00	0.00	0.00	0.00	0.00
FTIV22 1101.505-4	INSTRUCTIONAL WAGES		1,752.00	0.00	1,752.00	0.00	0.00	1,752.00
1101		*	1,752.00	0.00	1,752.00	0.00	0.00	1,752.00
11		**	1,752.00	0.00	1,752.00	0.00	0.00	1,752.00
1		***	1,752.00	0.00	1,752.00	0.00	0.00	1,752.00
FTIV22 2110.400-54	CONTRACTUAL		4,942.00	0.00	4,942.00	0.00	0.00	4,942.00

CLARENCE CENTRAL SCHOOL DIST

Appropriation Status Detail Report By Function From 7/1/2023 To 9/30/2023



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
FTIV22 2110.450-54	SUPPLIES AND MATERIALS		15,131.27	0.00	15,131.27	0.00	0.00	15,131.27
2110		*	20,073.27	0.00	20,073.27	0.00	0.00	20,073.27
21		**	20,073.27	0.00	20,073.27	0.00	0.00	20,073.27
2		***	20,073.27	0.00	20,073.27	0.00	0.00	20,073.27
Fund FTIV22Totals:			21,825.27	0.00	21,825.27	0.00	0.00	21,825.27
FTIV23 1101.505-4	INSTRUCTIONAL WAGES		6,000.00	-6,000.00	0.00	0.00	0.00	0.00
1101		*	6,000.00	-6,000.00	0.00	0.00	0.00	0.00
11		**	6,000.00	-6,000.00	0.00	0.00	0.00	0.00
1		***	6,000.00	-6,000.00	0.00	0.00	0.00	0.00
FTIV23 2110.150-54	INSTRUCTIONAL WAGES		0.00	6,000.00	6,000.00	2,812.00	0.00	3,188.00
FTIV23 2110.400-54	CONTRACTUAL		10,270.00	26,900.00	37,170.00	12,001.90	0.00	25,168.10
FTIV23 2110.450-54	SUPPLIES AND MATERIALS		160.40	4,000.00	4,160.40	0.00	0.00	4,160.40
FTIV23 2110.460-54	TRAVEL EXPENSES		617.85	3,000.00	3,617.85	2,602.94	0.00	1,014.91
2110		*	11,048.25	39,900.00	50,948.25	17,416.84	0.00	33,531.41
21		**	11,048.25	39,900.00	50,948.25	17,416.84	0.00	33,531.41
2		***	11,048.25	39,900.00	50,948.25	17,416.84	0.00	33,531.41
Fund FTIV23Totals:			17,048.25	33,900.00	50,948.25	17,416.84	0.00	33,531.41
Grand Totals:			957,784.47	184,544.17	1,142,328.64	481,354.82	151,579.77	509,394.05

CLARENCE CENTRAL SCHOOL DIST

Revenue Status Report By Function From 7/1/2023 To 9/30/2023



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
FARP 4289	ARP REVENUE	1,197,445.00	0.00	1,197,445.00	0.00	1,197,445.00
	FARP Totals:	1,197,445.00	0.00	1,197,445.00	0.00	1,197,445.00
FARP611 4289	ARP611 REVENUE	162,182.00	0.00	162,182.00	0.00	162,182.00
	FARP611 Totals:	162,182.00	0.00	162,182.00	0.00	162,182.00
FARP619 4289	ARP619 REVENUE	18,053.00	0.00	18,053.00	0.00	18,053.00
	FARP619 Totals:	18,053.00	0.00	18,053.00	0.00	18,053.00
FARPH 4289	ARP REVENUE	8,409.00	0.00	8,409.00	0.00	8,409.00
	FARPH Totals:	8,409.00	0.00	8,409.00	0.00	8,409.00
FCRS F428.9.0.01	CRRSA REVENUE - GEER	291,195.00	0.00	291,195.00	0.00	291,195.00
FCRS F428.9.0.02	CRRSA REVENUE - ESSER	-108,519.00	0.00	-108,519.00	0.00	-108,519.00
	FCRS Totals:	182,676.00	0.00	182,676.00	0.00	182,676.00
FMT23 3289	State Revenue	0.00	0.00	0.00	26,489.00	-26,489.00
	FMT23 Totals:	0.00	0.00	0.00	26,489.00	-26,489.00
FPK23 3289	UNIVERSA PRE-K 2022-23	121,500.00	0.00	121,500.00	0.00	121,500.00
	FPK23 Totals:	121,500.00	0.00	121,500.00	0.00	121,500.00
FPK23FD 4289	FEDERAL UNIVERSAL PRE-K 2022-23	0.00	0.00	0.00	179,089.00	-179,089.00
	FPK23FD Totals:	0.00	0.00	0.00	179,089.00	-179,089.00
FS1122 4256	SECTION 611 AND OTHER FEDERAL AID	0.89	0.00	0.89	0.00	0.89
	FS1122 Totals:	0.89	0.00	0.89	0.00	0.89
FS1123 4256	SECTION 611 AND OTHER FEDERAL AID	0.00	0.00	0.00	353,532.00	-353,532.00
	FS1123 Totals:	0.00	0.00	0.00	353,532.00	-353,532.00
FS1923 4256	SECTION 619 OTHER FEDERAL AID	18,400.00	0.00	18,400.00	18,303.00	97.00
	FS1923 Totals:	18,400.00	0.00	18,400.00	18,303.00	97.00

CLARENCE CENTRAL SCHOOL DIST

Revenue Status Report By Function From 7/1/2023 To 9/30/2023



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
FSP4 3289.20	4408 SUMMER PLACEMENT 2019-20	-240.00	0.00	-240.00	0.00	-240.00
FSP4 3289.21	4408 SUMMER PLACEMENT 2020-21	-65.00	0.00	-65.00	0.00	-65.00
FSP4 3289.22	4408 SUMMER PLACEMENT 2021-22	-749,084.24	0.00	-749,084.24	0.00	-749,084.24
FSP4 3289.23	4408 SUMMER PLACEMENT 2022-23	-410,642.97	0.00	-410,642.97	0.00	-410,642.97
FSP4 3289.24	4408 SUMMER PLACEMENT 2022-23	0.00	0.00	0.00	100,348.12	-100,348.12
FSP4 5031	INTERFUND TRANSFER	-198,836.00	0.00	-198,836.00	0.00	-198,836.00
FSP4 Totals:		-1,358,868.21	0.00	-1,358,868.21	100,348.12	-1,459,216.33
FT122 4126	TITLE 1 NCLB, BASIC GRANT	193,301.00	0.00	193,301.00	0.00	193,301.00
FT122 Totals:		193,301.00	0.00	193,301.00	0.00	193,301.00
FT123 4126	TITLE 1 NCLB, BASIC GRANT	399,431.00	42,250.00	441,681.00	0.00	441,681.00
FT123 Totals:		399,431.00	42,250.00	441,681.00	0.00	441,681.00
FT220 4289	OTHER FED FUNDS TITLE IIA	-19,559.00	0.00	-19,559.00	0.00	-19,559.00
FT220 Totals:		-19,559.00	0.00	-19,559.00	0.00	-19,559.00
FT221 4289	OTHER FED FUNDS TITLE IIA	12,355.00	0.00	12,355.00	0.00	12,355.00
FT221 Totals:		12,355.00	0.00	12,355.00	0.00	12,355.00
FT222 4289	OTHER FED FUNDS TITLE IIA	52,107.00	0.00	52,107.00	0.00	52,107.00
FT222 Totals:		52,107.00	0.00	52,107.00	0.00	52,107.00
FT223 4289	OTHER FED FUNDS TITLE IIA	78,131.00	32,500.00	110,631.00	0.00	110,631.00
FT223 Totals:		78,131.00	32,500.00	110,631.00	0.00	110,631.00
FTIV20 4128	TITLE IV NCLB, INNOV PROG GRANT	-169.00	0.00	-169.00	0.00	-169.00
FTIV20 Totals:		-169.00	0.00	-169.00	0.00	-169.00
FTIV21 4128	TITLE IV NCLB, INNOV PROG GRANT	-0.49	0.00	-0.49	0.00	-0.49
FTIV21 Totals:		-0.49	0.00	-0.49	0.00	-0.49
FTIV22 4128	TITLE IV NCLB, INNOV PROG GRANT	22,898.00	0.00	22,898.00	0.00	22,898.00

Revenue Status Report By Function From 7/1/2023 To 9/30/2023



CLARENCE CENTRAL SCHOOL DIST

Appropriation Status Detail Report By Function From 7/1/2023 To 9/30/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
HB23 5510.250-51-5510	TRANSPORTATION EQUIPMENT	0.00	300,387.74	300,387.74	150,193.87	150,193.87	0.00
5510	*	0.00	300,387.74	300,387.74	150,193.87	150,193.87	0.00
55	**	0.00	300,387.74	300,387.74	150,193.87	150,193.87	0.00
5	***	0.00	300,387.74	300,387.74	150,193.87	150,193.87	0.00
Fund HB23Totals:		0.00	300,387.74	300,387.74	150,193.87	150,193.87	0.00
HB24 5510.250-51-5510	TRANSPORTATION EQUIPMENT - BUSES	651,000.00	0.00	651,000.00	0.00	39,000.00	612,000.00
HB24 5510.250-51-5511	TRANSPORTATION EQUIPMENT - TRUCKS/PLOWS	280,000.00	0.00	280,000.00	57,942.85	0.00	222,057.15
5510	*	931,000.00	0.00	931,000.00	57,942.85	39,000.00	834,057.15
55	**	931,000.00	0.00	931,000.00	57,942.85	39,000.00	834,057.15
5	***	931,000.00	0.00	931,000.00	57,942.85	39,000.00	834,057.15
Fund HB24Totals:		931,000.00	0.00	931,000.00	57,942.85	39,000.00	834,057.15
HC20 1620.293-71-1000	GENERAL HIGH SCHOOL	0.00	1,864,494.33	1,864,494.33	0.00	1,864,494.33	0.00
HC20 1620.293-71-1001	NEW GEN HIGH SCHOOL	0.00	166,794.30	166,794.30	0.00	166,794.30	0.00
HC20 1620.293-71-2000	ELECTRIC HIGH SCHOOL	0.00	1,444,205.00	1,444,205.00	0.00	1,444,205.00	0.00
HC20 1620.293-71-2001	NEW ELEC HIGH SCHOOL	0.00	78,960.00	78,960.00	0.00	78,960.00	0.00
HC20 1620.293-71-3000	HVAC HIGH SCHOOL	0.00	1,749,520.25	1,749,520.25	0.00	1,749,520.25	0.00
HC20 1620.293-71-3001	NEW HVAC HIGH SCHOOL	0.00	127,088.50	127,088.50	0.00	127,088.50	0.00
HC20 1620.293-71-4000	PLUMBING HIGH SCHOOL	0.00	227,743.16	227,743.16	0.00	227,743.16	0.00
HC20 1620.293-71-6000	SITE WORK HIGH SCHOOL	0.00	884,356.00	884,356.00	0.00	884,356.00	0.00
HC20 1620.293-71-6001	NEW SITE HIGH SCHOOL	0.00	44,505.00	44,505.00	0.00	44,505.00	0.00
HC20 1620.293-72-1000	GENERAL MIDDLE SCHOOL	0.00	594,090.72	594,090.72	0.00	594,090.72	0.00
HC20 1620.293-72-2000	ELECTRIC MIDDLE SCHOOL	0.00	78,844.99	78,844.99	0.00	78,844.99	0.00
HC20 1620.293-72-3000	HVAC MIDDLE SCHOOL	0.00	99,877.35	99,877.35	0.00	99,877.35	0.00
HC20 1620.293-72-6000	SITE WORK MIDDLE SCHOOL	0.00	15,950.00	15,950.00	0.00	15,950.00	0.00
HC20 1620.293-73-1000	GENERAL CLARENCE CENTER	0.00	94,228.27	94,228.27	0.00	94,228.27	0.00
HC20 1620.293-73-1001	NEW GENERAL CC	0.00	29,067.50	29,067.50	0.00	29,067.50	0.00
HC20 1620.293-73-2000	ELECTRIC CLARENCE CENTER	0.00	8,137.51	8,137.51	0.00	8,137.51	0.00
HC20 1620.293-73-3000	HVAC CLARENCE CENTER	0.00	12,616.00	12,616.00	0.00	12,616.00	0.00
HC20 1620.293-73-3001	NEW HVAC CC	0.00	2,375.00	2,375.00	0.00	2,375.00	0.00
HC20 1620.293-73-4000	PLUMBING CLARENCE CENTER	0.00	36,573.60	36,573.60	0.00	36,573.60	0.00
HC20 1620.293-73-4001	NEW PLUMBING CC	0.00	5,611.00	5,611.00	0.00	5,611.00	0.00

CLARENCE CENTRAL SCHOOL DIST

Appropriation Status Detail Report By Function From 7/1/2023 To 9/30/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
HC20 1620.293-73-5000	ROOF CLARENCE CENTER	0.00	90,300.00	90,300.00	0.00	90,300.00	0.00
HC20 1620.293-73-5001	NEW ROOF CC	0.00	8,640.00	8,640.00	0.00	8,640.00	0.00
HC20 1620.293-74-1000	GENERAL HARRIS HILL	0.00	516,612.85	516,612.85	0.00	516,612.85	0.00
HC20 1620.293-74-2000	ELECTRIC HARRIS HILL	0.00	281,852.00	281,852.00	0.00	281,852.00	0.00
HC20 1620.293-74-3000	HVAC HARRIS HILL	0.00	197,557.00	197,557.00	0.00	197,557.00	0.00
HC20 1620.293-74-4000	PLUMBING HARRIS HILL	0.00	3,717.00	3,717.00	0.00	3,717.00	0.00
HC20 1620.293-75-1000	GENERAL SHERIDAN HILL	0.00	365,347.13	365,347.13	0.00	365,347.13	0.00
HC20 1620.293-75-2000	ELECTRIC SHERIDAN HILL	0.00	160,930.00	160,930.00	0.00	160,930.00	0.00
HC20 1620.293-75-3000	HVAC SHERIDAN HILL	0.00	75,793.75	75,793.75	0.00	75,793.75	0.00
HC20 1620.293-75-4000	PLUMBING SHERIDAN HILL	0.00	47,366.50	47,366.50	0.00	47,366.50	0.00
HC20 1620.293-76-1000	GENERAL BUILDINGS AND GROUNDS	0.00	7,983.23	7,983.23	0.00	7,983.23	0.00
HC20 1620.293-76-3000	HVAC BUILDINGS AND GROUNDS	0.00	741.00	741.00	0.00	741.00	0.00
HC20 1620.293-77-1001	NEW GENERAL LV	0.00	49,352.25	49,352.25	0.00	49,352.25	0.00
HC20 1620.293-77-2000	ELECTRIC LEDGEVIEW	0.00	8,484.00	8,484.00	0.00	8,484.00	0.00
HC20 1620.293-77-3000	HVAC LEDGEVIEW	0.00	12,141.00	12,141.00	0.00	12,141.00	0.00
HC20 1620.293-77-4001	NEW PLUMBING LV	0.00	4,851.00	4,851.00	0.00	4,851.00	0.00
HC20 1620.293-77-5000	ROOF LEDGEVIEW	0.00	173,065.00	173,065.00	0.00	173,065.00	0.00
HC20 1620.293-77-5001	NEW ROOF LV	0.00	18,975.00	18,975.00	0.00	18,975.00	0.00
HC20 1620.293-78-1000	GENERAL STORAGE BUILDING	0.00	260,641.50	260,641.50	0.00	260,641.50	0.00
HC20 1620.293-78-2000	GENERAL STORAGE BUILDING ELECTRICAL	0.00	98,155.00	98,155.00	0.00	98,155.00	0.00
HC20 1620.293-78-3000	GENERAL STORAGE BUILDING HVAC	0.00	23,583.75	23,583.75	0.00	23,583.75	0.00
HC20 1620.293-78-4000	GENERAL STORAGE BUILDING PLUMBING	0.00	7,543.75	7,543.75	0.00	7,543.75	0.00
HC20 1620.293-79-1000	GENERAL TRANSPORTATION	0.00	53,073.75	53,073.75	0.00	53,073.75	0.00
HC20 1620.293-79-3000	HVAC TRANSPORTATION	0.00	82,755.00	82,755.00	0.00	82,755.00	0.00
HC20 1620.293-79-4000	PLUMBING TRANSPORTATION	0.00	13,360.00	13,360.00	0.00	13,360.00	0.00
1620	*	0.00	10,127,859.94	10,127,859.94	0.00	10,127,859.94	0.00
16	**	0.00	10,127,859.94	10,127,859.94	0.00	10,127,859.94	0.00
1	***	0.00	10,127,859.94	10,127,859.94	0.00	10,127,859.94	0.00
HC20 2110.201-51-0100	CONSTRUCTION MANAGEMENT FIRM FEE	0.00	433,644.93	433,644.93	0.00	433,644.93	0.00
HC20 2110.201-51-0101	CONSTRUCTION MANAGEMENT REIMBURSABLES	0.00	47,694.88	47,694.88	0.00	47,694.88	0.00
HC20 2110.240-51-0200	ARCHITECT FEE	0.00	11,359.81	11,359.81	0.00	11,359.81	0.00
HC20 2110.240-51-0300	BONDING COSTS	0.00	2,273.32	2,273.32	0.00	2,273.32	0.00

CLARENCE CENTRAL SCHOOL DIST

Appropriation Status Detail Report By Function From 7/1/2023 To 9/30/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
HC20 2110.240-71-0600	TESTING HIGH SCHOOL	0.00	9,675.00	9,675.00	0.00	9,675.00	0.00
2110	*	0.00	504,647.94	504,647.94	0.00	504,647.94	0.00
21	**	0.00	504,647.94	504,647.94	0.00	504,647.94	0.00
2	***	0.00	504,647.94	504,647.94	0.00	504,647.94	0.00
Fund HC20Totals:		0.00	10,632,507.88	10,632,507.88	0.00	10,632,507.88	0.00
HC21 1620.293-71-3000	HVAC HIGH SCHOOL	0.00	101,164.55	101,164.55	0.00	101,164.55	0.00
HC21 1620.293-71-3001	NEW HVAC HIGH SCHOOL	0.00	10,094.40	10,094.40	0.00	10,094.40	0.00
HC21 1620.293-74-3000	HVAC HARRIS HILL	0.00	12,080.00	12,080.00	0.00	12,080.00	0.00
HC21 1620.293-75-3000	HVAC SHERIDAN HILL	0.00	4,805.00	4,805.00	0.00	4,805.00	0.00
HC21 1620.293-78-3000	GENERAL STORAGE BUILDING HVAC	0.00	1,520.00	1,520.00	0.00	1,520.00	0.00
1620	*	0.00	129,663.95	129,663.95	0.00	129,663.95	0.00
16	**	0.00	129,663.95	129,663.95	0.00	129,663.95	0.00
1	***	0.00	129,663.95	129,663.95	0.00	129,663.95	0.00
HC21 2110.201-51-0100	CONSTRUCTION MANAGEMENT FIRM FEE	0.00	362,102.77	362,102.77	0.00	362,102.77	0.00
HC21 2110.201-51-0101	CONSTRUCTION MANAGEMENT REIMBURSABLES	0.00	5,184.23	5,184.23	0.00	5,184.23	0.00
HC21 2110.240-51-0200	ARCHITECT FEE	0.00	0.00	0.00	18,850.00	0.00	-18,850.00
HC21 2110.240-51-0700	FURNITURE, FIXTURES & EQUIPMENT	0.00	0.00	0.00	486.00	0.00	-486.00
HC21 2110.240-71-0600	TESTING HIGH SCHOOL	0.00	8,070.00	8,070.00	1,345.00	8,070.00	-1,345.00
2110	*	0.00	375,357.00	375,357.00	20,681.00	375,357.00	-20,681.00
21	**	0.00	375,357.00	375,357.00	20,681.00	375,357.00	-20,681.00
2	***	0.00	375,357.00	375,357.00	20,681.00	375,357.00	-20,681.00
Fund HC21Totals:		0.00	505,020.95	505,020.95	20,681.00	505,020.95	-20,681.00
HC22 1620.293-71-1000	HS BUILDINGS AND GROUNDS	0.00	0.00	0.00	241,775.00	0.00	-241,775.00
HC22 1620.293-71-2000	HS ELECTRICAL	0.00	0.00	0.00	135,660.00	0.00	-135,660.00
HC22 1620.293-75-1000	SHERIDAN HILL BUILDINGS AND GROUNDS	0.00	0.00	0.00	159,084.15	0.00	-159,084.15
HC22 1620.293-75-2000	SHERIDAN HILL ELECTRICAL	0.00	0.00	0.00	5,225.00	0.00	-5,225.00
HC22 1620.293-76-1000	GENERAL BUILDINGS AND GROUNDS	0.00	9,143.87	9,143.87	0.00	9,143.87	0.00
1620	*	0.00	9,143.87	9,143.87	541,744.15	9,143.87	-541,744.15
16	**	0.00	9,143.87	9,143.87	541,744.15	9,143.87	-541,744.15
1	***	0.00	9,143.87	9,143.87	541,744.15	9,143.87	-541,744.15
HC22 2110.201-51-0100	CONSTRUCTION MANAGEMENT FIRM FEE	0.00	0.00	0.00	40,000.00	0.00	-40,000.00

CLARENCE CENTRAL SCHOOL DIST

Appropriation Status Detail Report By Function From 7/1/2023 To 9/30/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
HC22 2110.201-51-0101	CONSTRUCTION MANAGEMENT FIRM FEE - REIMBURSABLES	0.00	0.00	0.00	1,562.86	0.00	-1,562.86
HC22 2110.240-51-0200	ARCHITECT FEE	0.00	8,385.45	8,385.45	38,384.80	8,385.45	-38,384.80
HC22 2110.240-51-0300	BONDING COST	0.00	0.00	0.00	18,827.53	0.00	-18,827.53
HC22 2110.240-51-0500	LEGAL	0.00	0.00	0.00	5,086.00	0.00	-5,086.00
HC22 2110.240-51-0600	TESTING SERVICES	0.00	0.00	0.00	2,248.25	1,463.75	-3,712.00
HC22 2110.240-51-0700	FURNITURE FIXTURES & EQUIPMENT	0.00	0.00	0.00	0.00	3,153.45	-3,153.45
2110	*	0.00	8,385.45	8,385.45	106,109.44	13,002.65	-110,726.64
21	**	0.00	8,385.45	8,385.45	106,109.44	13,002.65	-110,726.64
2	***	0.00	8,385.45	8,385.45	106,109.44	13,002.65	-110,726.64
Fund HC22Totals:		0.00	17,529.32	17,529.32	647,853.59	22,146.52	-652,470.79
HCO 2110.245-51-1000	CONTRACTUAL - CAPITAL OUTLAY	0.00	0.00	0.00	24,030.00	0.00	-24,030.00
2110	*	0.00	0.00	0.00	24,030.00	0.00	-24,030.00
21	**	0.00	0.00	0.00	24,030.00	0.00	-24,030.00
2	***	0.00	0.00	0.00	24,030.00	0.00	-24,030.00
Fund HCOTotals:		0.00	0.00	0.00	24,030.00	0.00	-24,030.00
Grand Totals:		931,000.00	11,455,445.89	12,386,445.89	900,701.31	11,348,869.22	136,875.36

CLARENCE CENTRAL SCHOOL DIST

Appropriation Status Detail Report By Function From 7/1/2023 To 9/30/2023



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
C 2860.217-10	EQUIPMENT		155,000.00	225,084.00	380,084.00	28,665.00	276,412.78	75,006.22
C 2860.401-10	MANAGEMENT COMPANY FEES		1,100,000.00	0.00	1,100,000.00	0.00	750,000.00	350,000.00
C 2860.408-10	NUTRIKIDS FEES		25,000.00	0.00	25,000.00	3,608.50	0.00	21,391.50
C 2860.409-10	CONTRACTUAL		30,000.00	0.00	30,000.00	-918.75	7,890.75	23,028.00
C 2860.410-10	FOOD PURCHASE COMMODITIES		70,000.00	0.00	70,000.00	6,531.49	0.00	63,468.51
C 2860.450-10	SUPPLIES		20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
2860	FOOD SERVICES	*	1,400,000.00	225,084.00	1,625,084.00	37,886.24	1,034,303.53	552,894.23
28		**	1,400,000.00	225,084.00	1,625,084.00	37,886.24	1,034,303.53	552,894.23
2		***	1,400,000.00	225,084.00	1,625,084.00	37,886.24	1,034,303.53	552,894.23
	Fund CTotals:		1,400,000.00	225,084.00	1,625,084.00	37,886.24	1,034,303.53	552,894.23
	Grand Totals:		1,400,000.00	225,084.00	1,625,084.00	37,886.24	1,034,303.53	552,894.23

CLARENCE CENTRAL SCHOOL DIST

Revenue Status Report By Function From 7/1/2023 To 9/30/2023



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
C 1440.100	SALE OF TYPE A LUNCH LUN	325,000.00	0.00	325,000.00	864.10	324,135.90
C 1440.200	SALE OF TYPE A LUNCH BKF	40,000.00	0.00	40,000.00	0.00	40,000.00
C 1445.100	OTHER FOOD SALES LUN	210,000.00	0.00	210,000.00	75,095.17	134,904.83
C 1445.200	OTHER FOOD SALES BKF	20,000.00	0.00	20,000.00	4,248.13	15,751.87
C 2701.100	REFUND OF PRIOR YR	1,000.00	0.00	1,000.00	0.00	1,000.00
C 2770.100	REBATES	1,000.00	0.00	1,000.00	0.00	1,000.00
C 3190.100	STATE AID LUN	20,000.00	0.00	20,000.00	0.00	20,000.00
C 3190.200	STATE AID BKF	3,000.00	0.00	3,000.00	0.00	3,000.00
C 4190.100	FEDERAL AID LUN	400,000.00	0.00	400,000.00	0.00	400,000.00
C 4190.101	FEDERAL COMMODITIES	80,000.00	0.00	80,000.00	6,955.36	73,044.64
C 4190.200	FEDERAL AID BKF	100,000.00	0.00	100,000.00	0.00	100,000.00
C Totals:		1,200,000.00	0.00	1,200,000.00	87,162.76	1,112,837.24
Grand Totals:		1,200,000.00	0.00	1,200,000.00	87,162.76	1,112,837.24

Clarence Central School District

To: Business Office
Date : September 17, 2023

Detail Exception Report 9/13/23

<u>EXCEPTION</u>	<u>Dollar Amount</u>	<u>Invoice/ Service</u>	<u>PURCHASE ORDER #</u>	<u>P. O. DATE</u>	<u>VENDOR</u>	<u>REQUESTOR</u>
Confirming	\$2,950	22-Jun	240940	30-Aug	S. Hice	O'Brien
Confirming	\$1,342	16-Aug	240976	31-Aug	Grassland Equipment	Maryniewski
Confirming	\$350	25-Aug	240952	1-Sep	Ambind	Derkovitz

Clarence Central School District
Discovery Report – 9/13/23

DISCOVERY	RESOLUTION
ICA noted 2 confirming orders. Confirming orders circumvent the controls put in place by the purchasing department. The controls ensure items are properly purchased with respect to department policies and state requirements. In addition, funds cannot be properly encumbered and budgeted.	Details of the confirming order were provided to the Business Office.

ICA Report to Board of Education Clarence Central School District

**September 17, 2023
By Denise Kolber, ICA
(Dkolber@Clarenceschools.org)**

To: Board of Education
From: Denise Kolber/ICA
Date: September 17, 2023

I hereby certify that I have audited the below noted claims for the week of September 13. The claims have been reviewed for the appropriate amounts, approvals, reasonableness, and adherence to Department and State requirements.

All claims included therein have been checked for the following:

Adherence to District policy and procedures
Quotes and Bids obtained as required by Purchasing Procedures
Pricing is correct as per bids, quotes, contracts etc.
Purchase orders are pre-numbered
Check number on the warrant are in sequence
Purchasing Agent has signed each purchase order
Purchase order date precedes the invoice date
Signed Receipt of Goods/Services by an authorized employee
Correct remit
Appropriate detail backup
Mathematical accuracy
No duplication of payments
Invoice(s) match the purchase order
Travel vouchers are properly itemized
Charges for professional services are properly itemized along with executed contract
Sales tax not paid

The Audit Discover Report is attached noting exception found during review.

These claims have been authorized and paid to the claimant certified :

<u>FUND</u>	<u>DATE</u>	<u>CHECK NUMBERS</u>	<u>AMOUNT</u>
A	13-Sep	62069-62164	\$313,584
F	13-Sep	2994-2997	\$4,468
C	13-Sep	2027-2029	\$28,721
H	13-Sep	1877-1879	\$356,129
Total All Funds			\$702,902

SCHEDULE OF BILLS

November 14, 2023

GENERAL FUND:

Checks # 62026 -	\$1,578,009.82
Payroll #8	1,974,591.61
Payroll #7	<u>2,146,844.55</u>
	\$5,699,445.98

CLARENCE CENTRAL SCHOOL DIST



Check Warrant Report For A - 22: Nov. 8 Payment Cash Disbursement For Dates 11/1/2023 - 11/30/2023

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
62597	11/08/2023	9261	ALLEGHENY EDUCATIONAL SYSTEMS, INC.	241345	778.00
62598	11/08/2023	101	AMAZON CAPITAL SERVICES, INC.	*See Detail Report	1,074.80
62599	11/08/2023	143	APPLIED AUDIO & THEATRE SUPPLY	240676	53.20
62600	11/08/2023	4487	BARNES & NOBLE	*See Detail Report	1,660.05
62601	11/08/2023	200	BARNES & NOBLE BOOKSTORES	*See Detail Report	575.91
62602	11/08/2023	2908	BEE GROUP NEWSPAPERS	241275	72.00
62603	11/08/2023	8395	BUFFALO LIFT TRUCKS INC	241142	458.00
62604	11/08/2023	432	CDW GOVERNMENT INC	241276	1,610.00
62605	11/08/2023	8941	CLARENCE YOUTH BASKETBALL	241399	7,875.00
62606	11/08/2023	4301	DASH'S MARKET	241256	109.80
62607	11/08/2023	655	DELL MARKETING LP	241183	1,973.16
62608	11/08/2023	2968	EAGLE SYSTEM, INC.	240003	768.13
62609	11/08/2023	728	EATON OFFICE SUPPLY CO INC	241287	915.33
62610	11/08/2023	5876	ECASB	241335	135.00
62611	11/08/2023	268	**CONTINUED** ERIE 1 BOCES		0.00
62612	11/08/2023	268	ERIE 1 BOCES		418,983.11
62613	11/08/2023	847	FISHER SCIENTIFIC COMPANY, LLC.	240642	83.76
62614	11/08/2023	7316	FOLLETT SCHOOL SOLUTIONS, INC.	241078	824.85
62615	11/08/2023	9196	FOXY DELIVERY SERVICE, INC.	240685	217.80
62616	11/08/2023	6077	FRONTIER GLASS	240798	752.00
62617	11/08/2023	9019	GRAYBAR ELECTRIC CO., INC.	241304	184.20
62618	11/08/2023	7560	GREAT LAKES BUILDING SYSTEMS, INC.	240398	363.84
62619	11/08/2023	3253	HAMBURG HIGH SCHOOL	241302	125.00
62620	11/08/2023	1049	HAMBURG OVERHEAD DOOR INC	241139	1,795.00
62621	11/08/2023	1097	**CONTINUED** HENRY SCHEIN INC		0.00
62622	11/08/2023	1097	HENRY SCHEIN INC	240788	4,719.69
62623	11/08/2023	9663	HICKEY'S MUSIC CENTER	240044	85.45
62624	11/08/2023	1123	HODGSON RUSS LLP	240800	1,324.40
62625	11/08/2023	1136	HOME DEPOT CREDIT SERVICES	*See Detail Report	639.10
62626	11/08/2023	9291	JEWETT, MARK		197.81
62627	11/08/2023	10816	DENISE KOLBER	240667	795.00
62628	11/08/2023	1349	KURTZ BROTHERS	241171	1,361.50
62629	11/08/2023	1368	LANCASTER CENTRAL SCHOOLS	240673	275.00
62630	11/08/2023	8073	LEVEL 3 COMMUNICATIONS	241307	5,120.73
62631	11/08/2023	1463	LUMSDEN & MCCORMICK LLP	241414	2,100.00
62632	11/08/2023	9475	CHRYSTE MALLORY		60.00
62633	11/08/2023	1567	MEDCO SUPPLY	240965	851.92
62634	11/08/2023	8505	MOLLENBERG-BETZ, INC.	240413	4,692.27
62635	11/08/2023	5500	NIAGARA IMPLEMENT INC	240415	103.42
62636	11/08/2023	1803	NYS SCHOOL BOARDS ASSOCIATION	*See Detail Report	13,072.00
62637	11/08/2023	10964	NYSACAC	241415	50.00
62638	11/08/2023	7585	PHOENIX MACHINE REPAIR	240085	768.38
62639	11/08/2023	2191	SAIA COMMUNICATIONS INC	241144	2,237.06
62640	11/08/2023	2248	**CONTINUED** SCHOOL SPECIALTY		0.00
62641	11/08/2023	2248	SCHOOL SPECIALTY	*See Detail Report	1,652.80

CLARENCE CENTRAL SCHOOL DIST



Check Warrant Report For A - 22: Nov. 8 Payment Cash Disbursement For Dates 11/1/2023 - 11/30/2023

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
62642	11/08/2023	2364	MARY SORRELS		495.34
62643	11/08/2023	2406	STAPLES CONTRACT & COMMERCIAL	*See Detail Report	993.04
62644	11/08/2023	2418	BARBARA A. STEFFAN	241386	807.21
62645	11/08/2023	2436	STOHL ENVIRONMENTAL LLC	240660	450.00
62646	11/08/2023	9595	SUNBELT RENTALS	241048	1,543.35
62647	11/08/2023	6859	TC TECHNOLOGIES, INC.	240827	9,086.16
62648	11/08/2023	8904	U&S SERVICES INC.	240429	500.50
62649	11/08/2023	10450	ULTIMATESLP	241201	792.54
62650	11/08/2023	5257	UNITED STATES FLAG STORE	241202	23.31
62651	11/08/2023	6458	WINDSTREAM	241316	17,028.28
62652	11/08/2023	7583	WOODCUTTERS HEADQUARTERS INC.	240433	244.09
Number of Transactions: 56				Warrant Total:	513,458.29
				Vendor Portion:	513,458.29

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

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 56 in number, in the total amount of \$ 513,458.29. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Signature

Title

CLARENCE COMMUNITY EDUCATION DRIVER EDUCATION

Dr. Matthew Frahm
Superintendent
Clarence Central School District



Dr. Patricia Grupka
Director
Driver Education

Clarence Central School District Driver Education Contract

In-Car Driving Instruction Agreement

This Driving Instruction Agreement (Agreement) made by and between the Board of Education of the Clarence Central School District (the SCHOOL DISTRICT) with offices for the transaction of business located at 9625 Main Street, Clarence, New York 14031 and AAA Western and Central New York (the CONTRACTOR) with offices for the transaction of business located at 100 International Drive, Williamsville, NY 14221.

WHEREAS, CONTRACTOR submitted a bid for In-Car Driving Instruction and appropriately outfitted automobiles to the Clarence Central School District in response to a solicitation for bids in the form of instruction specifications and proposal forms (Specifications) prepared by the SCHOOL DISTRICT pursuant to Section 103 of the General Municipal Law;

WHEREAS, the Board of Education adopted a resolution awarding the bid for In-Car Driving Instruction and appropriately outfitted automobiles to the CONTRACTOR in accordance with the Specifications;

NOW, THEREFORE, in consideration of the promises and of the mutual covenants and agreements made herein, the SCHOOL DISTRICT and the CONTRACTOR mutually agree as follows:

A. **TERM OF AGREEMENT:** This Agreement shall be in effect for the period of January 1, 2024 to December 31, 2024 unless terminated earlier, as set forth herein.

B. **SCOPE OF SERVICES:**

1 **Automobile Requirements**

- 1.1 The driving school will, at their expense, provide sufficient automobiles to implement the program, including an alternate vehicle for use as a substitute without any interruption of the schedule in case of a mechanical problem.
- 1.2 The driving school will, at their expense, provide and install all required equipment, such as proper dual control brakes, signs, mirrors (additional rearview mirror and eye check mirror), fire extinguishers, reflective devices (such as flares, triangles, etc.), first aid kit and any other safety items for all automobiles as identified in the DMV and NYSED requirements and guidelines.
- 1.3 The driving school will, at their expense, provide registration, inspection and maintenance (fuel, oil, etc.) of all automobiles needed for the program and submit proof of each to the School District. An instructor's personal vehicle may not be used for in-car instruction.
- 1.4 All vehicles must be equipped with cameras (digital drive recorders).
- 1.5 A valid insurance certificate, valid vehicle registration and standard accident report must be kept in the vehicle.
- 1.6 The driving school will, at their expense, provide vehicle insurance coverage on all automobiles to at least the following extent:
 - 5.1 Bodily Injury - \$300,000/person - \$1,000,000 aggregate
 - 5.2 Property Damage - \$300,000 aggregate
 - 5.3 Medical Payments - \$5,000/person
 - 5.4 Comprehensive coverage
 - 5.5 Collision
- 1.7 Certificates of insurance will be submitted to Clarence Central School District 1 week after awarding of the bid.
- 1.8 The vehicle must display sign(s) that conform to NYSDMV regulations Title 15 NYCRR, Chapter I, Subchapter A, Part 2.2c

- 1.9 The Driving School may not advertise or promote their services on school grounds and/or during instruction for which they have been contracted.
- 1.10 Written records for all vehicles used for instruction should be maintained for a minimum of six (6) years. All vehicle records must include: time, mileage devoted to instruction, fuel consumed and maintenance information.

2 Instructor Criteria

- 2.1 Commercial driving school instructors providing in-car instruction in an approved DTSE course must have completed at least one year of in-car instruction and the basic 30-hour instructor's course, as specified by DMV, prior to teaching the approved course. Instructors must possess a valid commercial driving school instructor's license (MV-524) and an acceptable driving abstract.
- 2.2 One week after awarding of bid, the driving school will provide Clarence Central School District with a final list identifying (a) the permanent instructors for the program by name, certificate number and expiration date, (b) the substitute instructors for the program by name, certificate number and expiration date. All instructors will be fingerprinted and cleared in accordance with all NYS Education Department regulations set forth in NYCRR Part 87 prior to the start of the program. This is a District covered expense. In addition, all instructors will be monitored by the LENS program.
- 2.3 Further, the driving school will provide copies of each instructor certificate, driver license, and a current acceptable abstract of driving record from the NYS Department of Motor Vehicles, for those individuals on the final list.
- 2.4 Only those individuals identified on the final list will be eligible to provide driving instruction in the program. Any changes to the final instructor list must be submitted one week prior to class start. If there is a change, you must submit driver's license, abstract and MV524 and proof of basic 30-hour instructor's course.
- 2.5 A substitute instructor may be used only after the individual's name, certificate number, copy of driver's license and instructor certificate have been submitted to Clarence Central School District. A current abstract of driving record from NYS DMV must be received by the District within five (5) business days of initial instruction. The instructor must be fingerprinted and cleared before he/she is approved to provide driving instruction.
- 2.6 Attached are District guidelines for driver education teachers.
- 2.7 Driver education teachers may be required to attend a District sponsored training once per semester for a maximum of two (2) hours.
- 2.8 Proof of NYS Driving School License (MV147) must be provided to the School District.

3 Scheduling

- 3.1 All DTSE courses must be under the direct organization, administration, and supervision of the secondary school or college administrator. The schedule of the driving session will be determined by Clarence Central school District and the provider, based on student enrollment and may not be altered without consent of both parties.
- 3.2 The driving sessions for the summer program will be scheduled according to NYS guidelines. The exact schedule will be announced by May 15, 2024 and the number of students will be determined by that date.
- 3.3 The driving sessions for the fall and winter programs will be scheduled on weekdays from 7:00 A.M.-8:30 A.M. with Saturdays and Sundays optional. The exact schedule based on enrollment will be announced one week prior to the start of each program. The summer program will take place during the month of July – beginning July 1, 2024 and ending July 25, 2024. There will be 2 sessions each day – Monday through Thursday. Fridays may be used for make-ups if necessary. The time schedules will be 7:00 am – 8:30 am and 8:35 am – 10:05 am. Driving Schools should be prepared to provide 4 – 5 cars for each session.
- 3.4 A maximum of two makeup sessions will be allowed per student. The schedule for makeup driving sessions will be determined by the driving school subject to District approval. Consideration of the students' needs may necessitate flexible scheduling.
- 3.5 The number of driving sessions for the program will be calculated to meet the mandatory 24-hour of in-vehicle instruction (6 hours behind the wheel, 18 hours in car observation).
- 3.6 Driving classes may be scheduled on selected school holidays, according to NYS guidelines.
- 3.7 Any in-car session, whether a regular lesson or a makeup, shall consist of a minimum of two students.
- 3.8 Students may not attend more than 1 classroom session and 1 driving session per day – not to exceed 90 minutes/class.
- 3.9 All sessions will begin and end at the Clarence High School, 9625 Main St., Clarence, NY.
- 3.10 No laboratory or observation instruction can be given in any DMV road test area (see DMV Commissioner's Regulations part 2, section 2.2(b)).

4 Student Grades and Absenteeism

- 4.1 Students grades will be provided for a mid term and final.
- 4.2 The driving school must inform the District of any failing grades beginning at mid-term and continuously until the final session. Absences must be reported to the Driver Ed coordinator within 1 week of the absence.

- 4.3 The driving school will be responsible for maintaining an accurate record of each student's attendance and performance. Instructors will notify students and program coordinator of deficiencies in a effort to improve driving proficiency. All records must be kept for 6 years.
- 4.4 The driving school instructors must log the type and number of instructional hours delivered to each student, and then submit that log to the contractor's administrator upon course completion and before final payment is released.
- 4.5 Clarence Central School District reserves the right to approve or disapprove a student's request for a makeup driving session due to absence.
- 4.6 Contracted driving school MAY NOT issue a Student Certificate of Completion (MV-285).
- 4.7 All complaints, issues, or concerns regarding a school's driver education program should be directed to and must be resolved by the school administration and the provider

5 Financial

- 5.1 AAA will invoice once per program upon completion.
- 5.2 Should any student not complete the course due to dismissal or withdrawal after the second driving session, the cost will be negotiable with the school district and AAA.
- 5.3 Absenteeism will be considered for makeup driving sessions according to the previously stated guidelines.
- 5.4 The driving school will accommodate make-up driving sessions at no additional cost to Clarence Central School District as needed, maximum two per student.
- 5.5 Accepting payment from students for the driver education program and/or makeup driving sessions will be solely the responsibility of Clarence Central School District. Commercial driving schools MAY NOT collect checks or money from students.
- 5.6 The services outlined in this document will be provided to Clarence Central School District encompassing three (3) separate sessions beginning January 29, 2024 and ending December 19, 2024.
- 5.7 Minimum of three (3) references and financial statement may be required.

6 Proposal

Enrollment Estimate:

January 2024 – 40 students consisting of 3 (three) - four (4) students/vehicle

July 2024 – 40 students consisting of 3 (three) - four (4) students/vehicle

September 2024 – 40 students consisting of 3 (three) - four (4) students/vehicle

In-Vehicle Instruction – Cost per student per 24-hour session: \$465.00

NOTE: If you have any questions, please call Lisa Panaro 716-407-9013

- C. INDEPENDENT CONTRACTOR:** All employees of CONTRACTOR shall be deemed employees of CONTRACTOR for all purposes and contractor alone shall be responsible for their work, personal conduct, direction, and compensation. CONTRACTOR acknowledges that it will not hold itself, its officers, employees and/or agents out as employees of SCHOOL DISTRICT. CONTRACTOR is retained by SCHOOL DISTRICT only for the purposes and to the extent set forth in this Agreement, and its relationship to SCHOOL DISTRICT shall, during the periods of its services hereunder, be that of an independent contractor. CONTRACTOR shall not be considered as having employee status and shall not be entitled to participate in any of SCHOOL DISTRICT's worker's compensation, retirement, fringe benefits, unemployment insurance, liability insurance, disability insurance, or other similar employee benefit programs. Similarly, CONTRACTOR, its officers, its employees and/or agents shall not be considered as having employee status for the purposes of any other rights, privileges or benefits derived from employment by SCHOOL DISTRICT. CONTRACTOR agrees that this Agreement does not confer benefits of any nature whatsoever upon it other than payment for services provided herein. CONTRACTOR shall not assert any claim for additional benefits of any nature, including, but not limited to, unemployment compensation benefits, by reason of the services to be performed pursuant to this Agreement. CONTRACTOR shall not be entitled to assert any claim to entitlements pursuant to any collective bargaining agreement now or hereafter in effect between SCHOOL DISTRICT and its employees.
- D. INCOME TAX DESIGNATION AND INDEMNIFICATION:** SCHOOL DISTRICT shall not withhold from sums payable to CONTRACTOR under this Agreement any amounts for Federal, State, or local taxes including Federal or State income taxes, employment taxes (including Social Security and Medicare taxes), and unemployment taxes. CONTRACTOR agrees that any tax obligation of CONTRACTOR arising from the payments made under this Agreement will be CONTRACTOR's sole responsibility. CONTRACTOR will indemnify SCHOOL DISTRICT for any tax liability, interest, and/or penalties imposed upon SCHOOL DISTRICT by any taxing authority based upon SCHOOL DISTRICT's failure to withhold any amount from the payments for tax purposes.
- E. SCHOOL DISTRICT'S RIGHT TO EXAMINE ACCOUNTING RECORDS:** SCHOOL DISTRICT shall have the right to examine any and all accounting records as they pertain to the services provided pursuant to this Agreement.

- F. **SCHOOL GROUNDS & RULES:** It is understood and agreed that while on school grounds, CONTRACTOR, its employees and/or agents shall obey all SCHOOL DISTRICT rules and regulations and must follow all reasonable directives of SCHOOL DISTRICT's administrators and employees.
- G. **CONFIDENTIALITY:** CONTRACTOR, its employees, and/or agents agree that all information obtained in connection with the services provided for in this Agreement is deemed confidential information. CONTRACTOR, its employees, and/or agents shall not use, publish, discuss, disclose or communicate the contents of such information, directly or indirectly with third parties except as provided for in this Agreement. CONTRACTOR further agrees that any information received by CONTRACTOR, its employees, and/or agents during the course of the services provided pursuant to this Agreement which concerns the personal, financial, or other affairs of SCHOOL DISTRICT, its employees, agents, clients, and/or students will be treated by CONTRACTOR, its employees, and/or agents in full confidence and will not be revealed to any other persons, firms or organizations. The parties further agree that the terms and conditions set forth herein shall survive the expiration and/or termination of this Agreement.
- H. **INDEMNIFICATION AND HOLD HARMLESS PROVISION:** CONTRACTOR further agrees that it shall defend, indemnify and hold harmless SCHOOL DISTRICT, its officers, directors, agents and employees for all loss, costs, damages and expenses, including attorneys' fees, judgments, fines and amounts paid in settlement in connection with a terminated, pending or completed action, suit or proceeding arising from any act, error or omission, misstatement, misleading statement, neglect or breach of duties by CONTRACTOR or any of its officers, directors, agents or employees taken or made with respect to this Agreement.
- I. **ASSIGNMENT OF CONTRACT:** CONTRACTOR shall not assign, transfer or convey any of its respective rights or obligations under this Agreement without the prior written consent of SCHOOL DISTRICT.
- J. **DISCRIMINATION:** Services provided pursuant to this Agreement shall be provided without regard to race, creed, color, sex, sexual orientation, national origin, religion, age or disability.
- K. **GOVERNING LAW:** This agreement shall be governed by the laws of the State of New York.
- L. **AMENDMENT:** This Agreement may be amended only in writing and signed by both parties.
- M. **AUTHORITY TO ENTER AGREEMENT:** The undersigned representative of CONTRACTOR hereby represents and warrants that the undersigned is an officer, director, or agent of CONTRACTOR with full legal rights, power and authority to enter into this Agreement on behalf of CONTRACTOR and bind CONTRACTOR with respect to the obligations enforceable against CONTRACTOR in accordance with its terms.

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

Date: 11/9/23


Clarence Central School District

Date: 11/9/23


AAA Western and Central New York

The Board of Education has approved this contract, it has been reviewed by district counsel and it meets all criteria set by the district and recommended by the NYSED.

Date: _____

Board of Education President (or Board approved designee)

During the course of in-car instruction, safety is of paramount concern. Each lesson must be safety oriented and 100% of instruction should be consistent with established guidelines so as not to distract from the goals of the lesson.

As role models, it is our responsibility to exhibit behavior that is consistent with the highest standards expected of a professional instructor. Students respect behavior that is appropriate, discipline that is fair, consistent and respectful, and instruction that is constructive and meets stated goals of the program.

In an effort to be consistent in our instruction, the following expectations are to be implemented for all lessons:

1. Instructors are not to conduct personal business during a lesson session in the driver education vehicle.
2. No food or beverages are allowed in the vehicle.
3. Under no circumstances are Driver Education classes allowed to purchase and/or consume food or beverages during a lesson.
4. Students and instructors are to be punctual and meet at the prescribed times.
5. The driving school and/or the instructors shall maintain and clean the vehicles, in and out, on a regular basis.
6. There is no smoking in a Drive Education vehicle while in service or out of service.
7. Daily attendance will be taken with written record. Any absences must be reported to the high school administrator in one of the following ways: in person, by telephone, in writing, with an approved form. The form is to be placed in the mailbox in the high school office.
8. Any change in lesson schedule or make up classes must be approved by the high school administrator.
9. Any instructor experiencing a discipline problem that in any way may compromise the safety of others, or interferes with the learning process, is to report such problem student(s) to the high school administrator.
10. It is the instructor's responsibility to ensure that they, and all students wear seat belts while in the driver education vehicle, at all times, whether driving or not.
11. All complaints, issues, or concerns regarding a school's driver education program should be directed to and must be resolved by the school and the provider.

P1 REQUESTS FOR LEAVE OF ABSENCE

Recommended Action: Approval of the following requests for unpaid leave of absence:

Abigail Coleman, Ledgeview Grade 1 teacher, requests an extension of her child care leave of absence from her teaching position effective January 29, 2024 through June 30, 2024.

Catherine Shaughnessy, CHS Health teacher, requests a child care leave of absence from her teaching position effective September 1, 2023 through January 28, 2024.

Jessica Stachewicz, Ledgeview School Psychologist, requests a child care leave of absence from her teaching position effective September 1, 2023 through June 30, 2024.

P2 AMEND PREVIOUS BOARD ACTIONS

Recommended Action: Acceptance of the following instructional Board Action Amendments:

A. SALARY ADJUSTMENT

Christina Tomassi was approved on the October 16, 2023 Board Agenda for her fall salary adjustment. She went from M+6, Step 4 to M+12, Step 4. Her salary adjustment should be amended to M+6, Step 4 to M+24, Step 4.

**B. EXTRACURRICULAR
CHS
ACTIVITY ADVISORS**

<u>Position</u>	<u>Name</u>	<u>Level</u>	<u>Step</u>	<u>Stipend</u>
Community Service	Brooke Murdoch	VII	2	\$2,955

<u>Position</u>	<u>Name</u>	<u>Level</u>	<u>Step</u>	<u>Stipend</u>
Civic Readiness	Richard Brooks	I	2	\$6,957

**CHS
SPORTS**

<u>Position</u>	<u>Name</u>	<u>Level</u>	<u>Step</u>	<u>Stipend</u>
Volleyball, Assistant Varsity Coach	Chris Fabrizi	V	1	\$1,348.73

C. TENURE PERIOD ADJUSTMENTS

Nicole Adams, Harris Hill Grade 5 teacher, was approved on the June 13, 2022 Board Agenda with a probationary period of September 1, 2022 – August 31, 2026. Ms. Adams's probationary period should be amended to September 1, 2022 – August 31, 2025.

Natalie Berrafato, Harris Hill Special Education teacher, was approved on the July 11, 2022 Board Agenda with a probationary period of September 1, 2022 – August 31, 2026. Ms. Berrafato's probationary period should be amended to September 1, 2022 – March 31, 2026.

Julia DiNoto, Ledgeview Kindergarten teacher, was approved on the June 13, 2022 Board Agenda with a probationary period of September 1, 2022 – August 31, 2026. Ms. DiNoto's probationary period should be amended to September 1, 2022 – August 31, 2025.

Kamrie Gademske, Ledgeview Speech teacher, was approved on the December 2, 2022 Board Agenda with a probationary period of December 13, 2022 – December 12, 2026. Ms. Gademske's probationary period should be amended to December 13, 2022 – December 12, 2025.

Lindsay Goulette, Sheridan Hill Grade 1 teacher, was approved on the June 13, 2022 Board Agenda with a probationary period of September 1, 2022 – August 31, 2026. Ms. Goulette's probationary period should be amended to September 1, 2022 – August 31, 2025.

Jacob Huber, Harris Hill Grade 4 teacher, was approved on the June 13, 2022 Board Agenda with a probationary period of September 1, 2022 – August 31, 2026. Mr. Huber's probationary period should be amended to September 1, 2022 – March 31, 2026.

Sara Kreher, Sheridan Hill Speech teacher, was approved on the August 24, 2021 Board Agenda with a probationary period of September 1, 2021 – August 31, 2025. Ms. Kreher's probationary period should be amended to September 1, 2021 – March 31, 2025.

Marissa Marfurt, Sheridan Hill Grade 4 teacher, was approved on the June 13, 2022 Board Agenda with a probationary period of September 1, 2022 – August 31, 2026. Ms. Marfurt's probationary period should be amended to September 1, 2022 – August 31, 2025.

Sarah McMahan, Harris Hill Grade 2 teacher, was approved on the June 12, 2023 Board Agenda with a probationary period of September 1, 2023 – August 31, 2026. Ms. McMahan's probationary period should be amended to September 1, 2023 – August 31, 2025.

Rebecca Peters, Sheridan Hill Grade 4 teacher, was approved on the August 24, 2021 Board Agenda with a probationary period of September 1, 2021 – August 31, 2024. Ms. Peter's probationary period should be amended to September 1, 2021 – March 31, 2024.

Kacey Quinn, Ledgeview Grade 2 teacher, was approved on the June 12, 2023 Board Agenda with a probationary period of September 1, 2023 – August 31, 2027. Ms. Quinn's probationary period should be amended to September 1, 2023 – August 31, 2026.

Breann Zabawa, Harris Hill Grade 4 teacher, was approved on the June 12, 2023 Board Agenda with a probationary period of September 1, 2023 – August 31, 2027. Ms. Zabawa's probationary period should be amended to September 1, 2023 – August 31, 2026.

P3 **APPOINTMENTS**

RECOMMENDED MENTOR	STIPEND	INTERN	BUILDING
Susan Bouchane	\$1,760	Erika Caggiano (11/1/23-6/30/24)	Ledgeview
Suzanne Covington	\$880	Theresa Cholnik (10/2/23-1/26/24)	High School

P4 PRESENTATION COMPENSATION

The following individual is recommended as a presenter for the following Professional Development Workshops for Clarence Teachers. Compensation will be at a rate of \$40/hour per session:

Teacher(s)	Presentation Title	Presentation Hours	Sessions Offered
FRANKOWSKI, MARIA	The Tidy Teacher: A Guide to Organizing Your Desk	8	1

P5 NOTIFICATION OF TENURE APPOINTMENT

Informational Only: It is recommended that the Board of Education review the tenure recommendation for the following probationary teacher. No action to be taken until the December 11, 2023 meeting.

NAME	TENURE AREA	TENURE DATE
	TEACHER	
Jennifer Casper	Special Education	12/19/23

P6 TENURE APPOINTMENT

Recommended Action: It is recommended that the Board of Education approve the tenure appointment of the following eligible probationary teacher:

NAME	TENURE AREA	TENURE DATE
	TEACHER	
Colleen Siskar	Art	11/28/23

P7 SUBSTITUTE TEACHER LISTAdditions:

Daniel Daddario (Not Certified 90-day limit)
Katie Gawronski (Not Certified 90-day limit)
Samantha Gibson (Social Studies 7-12)
James Klenk (Not Certified 90-day limit)
Madison Stercula (Childhood Education 1-6)
Kristine Zalen (Not Certified 90-day limit)

P8 RESIGNATIONS

Recommended Action: Acceptance of the following non-instructional resignations:

Nicole Blasko, registered nurse, resigns effective October 13, 2023. See attached letter.

Carolyn Wagner, teacher aide, resigns effective November 17, 2023. See attached letter.

Kenneth Zamrok, custodian, resigns for retirement purposes effective January 29, 2024. See attached letter. Mr. Zamrok began as a cleaner in 1999 before being promoted to a custodian in 2020. His co-workers always speak highly of him and shared that he will be missed. Ken retires after 24 years of service to the District.

P9 CHANGES IN STATUS

Recommended Action: Approval of the following non-instructional changes in status:

Stacey Anthony, bus driver, decreases her hours from 7.5 hours/day to 7 hours/day based on driving needs.

Deanna Borden, bus attendant, decreases her hours from 7 hours/day to 5.1 hours/day based on driving needs.

Kenneth Burke, bus driver, decreases his hours from 6.5 hours/day to 6.3 hours/day based on driving needs.

Dana Craven, bus driver, decreases her hours from 7 hours/day to 6.9 hours/day based on driving needs.

Christen Cress, bus driver, decreases his hours from 6.5 hours/day to 6.4 hours/day based on driving needs.

Patricia Dudley, bus driver, increases her hours from 7.7 hours/day to 8 hours/day based on driving needs.

Phillip Dukarm, bus driver, decreases his hours from 5.9 hours/day to 5.8 hours/day based on driving needs.

Stephanie Empson, bus attendant, decreases her hours from 5.8 hours/day to 5.4 hours/day based on driving needs.

James Francisco, bus driver, decreases his hours from 5.5 hours/day to 5.2 hours/day based on driving needs.

Robert Guida, bus driver, decreases his hours from 6.5 hours/day to 6 hours/day based on driving needs.

Elizabeth Haist-Sindo, bus driver, increases her hours from 7 hours/day to 7.5 hours/day based on driving needs.

Jack Hileman, bus driver, decreases his hours from 7 hours/day to 6.4 hours/day based on driving needs.

Karen Hoerner, bus driver, decreases her hours from 7.6 hours/day to 7.4 hours/day based on driving needs.

Heather Leggett, bus driver, decreases her hours from 6.8 hours/day to 5.2 hours/day based on driving needs.

David Leising, bus driver, decreases his hours from 6.2 hours/day to 5.1 hours/day based on driving needs.

Frederic Lohrey, bus driver, increases his hours from 5.8 hours/day to 6.6 hours/day based on driving needs.

Barbara Noon, bus attendant, decreases her hours from 6.3 hours/day to 5.8 hours/day based on driving needs.

Earl Schwartz, bus attendant, decreases his hours from 6 hours/day to 5.9 hours/day based on driving needs.

James Scott, bus driver, decreases his hours from 5.8 hours/day to 5.5 hours/day based on driving needs.

Hanh Sees, bus attendant, decreases her hours from 5.6 hours/day to 4.9 hours/day based on driving needs.

Williams Sees, bus attendant, decreases his hours from 5.8 hours/day to 4.8 hours/day based on driving needs.

Louise Smith, bus driver, decreases her hours from 6.2 hours/day to 6.1 hours/day based on driving needs.

Woojoo Song, bus driver, decreases his hours from 6.5 hours/day to 6.2 hours/day based on driving needs.

Michael Spiegel, bus driver, decreases his hours from 6.4 hours/day to 6.2 hours/day based on driving needs.

Kathy Stutzman, bus attendant, increases her hours from 7.9 hours/day to 8 hours/day based on driving needs.

Eleanor Tepas, bus driver, increases her hours from 6 hours/day to 6.2 hours/day based on driving needs.

Fernando Venditti, bus driver, increases his hours from 6 hours/day to 6.2 hours/day based on driving needs.

John Auriemma, bus driver, increases his hours from 5.4 hours/day to 6 hours/day based on driving needs.

P10 PRIOR APPOINTMENTS APPROVED BY SUPERINTENDENT

Recommended Action: Approval of the following non-instructional appointments made prior to the November BOE meeting which have been approved by the Superintendent, Dr. Frahm:

- A. Name: Kathryn Annunziato
Assignment: Teacher Aide (Probationary) – Harris Hill
Effective: October 27, 2023
Salary: \$15.50/hour 6.25 hours/day
Additional Information: Ms. Annunziato has been a substitute aide since September 2023.
This is a new position.
- B. Name: Joseph Lombardi
Assignment: Teacher Aide (Probationary) – Clarence Center
Effective: October 31, 2023
Salary: \$15.50/hour 6.5 hours/day
Additional Information: Mr. Lombardi comes to the District with experience in the private sector. This is a new position.

Unified Club – High School

The following aides will assist with the Unified Club one hour per month effective November 1, 2023 – June 30, 2024.

Brianna Dahn
Maria Dahn
Susan Dahn
Jacob Fazzolari
Laura Miller
Stephanie Wahl-Silver

P11 APPOINTMENTS

Recommended Action: Approval of the following non-instructional appointments:

- A. Name: Andre Biddlecom
Assignment: School Monitor-Pool (Temporary) – Clarence High School
Effective: November 15, 2023 – June 30, 2024
Salary: \$14.20/hour hours as needed
Additional Information: Mr. Biddlecom will serve as a “Second Set of Eyes” during the boys’ varsity and boys’/girls’ modified swimming seasons. This is an annual appointment.

- B. Name: Alexis Cox
Assignment: Clerk Typist (Permanent) – Clarence High School
Effective: November 15, 2023
Salary: \$17.87/hour 8 hours/day
Additional Information: Ms. Cox has served as a provisional clerk typist since October 2022 awaiting a civil service exam for this position. We now have the civil service list showing Ms. Cox is eligible for this position. This appointment will change her status from provisional to permanent as her 26-week probationary period was served while awaiting the exam and it's results per the changes to Civil Service Law, Section 63.
- C. Name: Sara Galluch
Assignment: Principal Clerk Typist (Probationary) – District Office
Effective: November 15, 2023
Salary: \$20.50/hour 30 hours/week
Additional Information: Ms. Galluch has served as a provisional principal clerk typist since July 2023 awaiting a civil service exam for this position. We now have the civil service list showing Ms. Galluch is eligible for this position. This appointment will change her status from provisional to probationary.
- D. Name: Mason Garcia
Assignment: Cleaner (Probationary) – Buildings and Grounds
Effective: November 15, 2023
Salary: \$15.25/hour, plus \$.55/hour shift differential 8 hours/day
Additional Information: Mr. Garcia comes to the District with experience in the private sector. He replaces Christopher Codd, who resigned.
- E. Name: Ella Harrison
Assignment: School Monitor-Pool (Temporary) – Clarence High School
Effective: November 15, 2023 – June 30, 2024
Salary: \$14.20/hour hours as needed
Additional Information: Ms. Harrison will serve as a “Second Set of Eyes” during the boys’ varsity and boys’/girls’ modified swimming seasons. This is an annual appointment.
- F. Name: Gretta Hauer
Assignment: School Monitor-Pool (Temporary) – Clarence High School
Effective: November 15, 2023 – June 30, 2024
Salary: \$14.20/hour hours as needed
Additional Information: Ms. Hauer will serve as a “Second Set of Eyes” during the boys’ varsity and boys’/girls’ modified swimming season. This is an annual appointment.

- G. Name: Courtney Hayes
Assignment: Teacher Aide (Probationary) – Clarence Middle School
Effective: November 15, 2023
Salary: \$15.50/hour 6.75 hours/day
Additional Information: Ms. Hayes comes to the District with experience in the private sector. She replaces Heather Lagowski, who resigned.
- H. Name: Madeline Heckman
Assignment: School Monitor-Pool (Temporary) – Clarence High School
Effective: November 15, 2023 – June 30, 2024
Salary: \$14.20/hour hours as needed
Additional Information: Ms. Heckman will serve as a “Second Set of Eyes” during the boys’ varsity and boys’/girls’ modified swimming seasons. This is an annual appointment.
- I. Name: Matthew Kendzierski
Assignment: School Monitor-Pool (Temporary) – Clarence High School
Effective: November 15, 2023 – June 30, 2024
Salary: \$14.20/hour hours as needed
Additional Information: Mr. Kendzierski will serve as a “Second Set of Eyes” during the boys’ varsity and boys’/girls’ modified swimming seasons. This is an annual appointment.
- J. Name: Jackson Korn
Assignment: School Monitor-Pool (Temporary) – Clarence High School
Effective: November 15, 2023 – June 30, 2024
Salary: \$14.20/hour hours as needed
Additional Information: Mr. Korn will serve as a “Second Set of Eyes” during the boys’ varsity and boys’/girls’ modified swimming seasons. This is an annual appointment.
- K. Name: Julie Tschari
Assignment: Clerk Typist (Permanent) – Clarence High School
Effective: November 15, 2023
Salary: \$20.72/hour 8 hours/day
Additional Information: Ms. Tschari has served as a provisional clerk typist since January 2022 awaiting a civil service exam for this position. We now have the civil service list showing Ms. Tschari is eligible for this position. This appointment will change her status from provisional to permanent as her 26-week probationary period was served while awaiting the exam and it’s results per the changes to Civil Service Law, Section 63.

P12 SUBSTITUTES

Teacher Aide/Monitor


Add:

Maria Mohoney

CLARENCE CENTRAL SCHOOL DISTRICT

MEMORANDUM

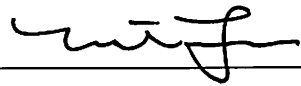
Human Resources Office

TO: Dr. Matthew Frahm, Superintendent
FROM: Robert Michel 
DATE: 11/8/2023
RE: Appointments Prior to Board of Education Approval

Unified Club Aides

Brianna Dahn (eff. 11/07/23)
Maria Dahn (eff. 11/01/23)
Susan Dahn (eff. 11/01/23)
Jacob Fazzolari (eff. 11/01/23)
Laura Miller (eff. 11/01/23)
Stephanie Wahl-Silver (eff. 11/01/23)

I recommend to appointment of the following positions:

Approved:  _____

Clarence Central School District Board of Education Goals (2023-2024 School Year)

Goal Area 1: High-Quality Teaching and Learning Experiences for All.

Provide consistent, student-centered curricula that consist of relevant academic, social/emotional, and life skills that apply to students' chosen pathways.

Action Steps	Indicators for Success
Implement evidence-based instructional practices and resources to improve students' foundational early literacy skills in reading and writing	Increase the percentage of students proficient in local and state measures
Develop a K-12 standards-based curriculum implementation timeline by course/subject area to reduce variability in educational experiences across grade levels and courses	Implementation of a consistent review process for K-12 course/subject area curriculum (e.g., scope and sequence, units of study, and common benchmark assessments)
Re-evaluate the Multi-tiered System of Supports (MTSS) and Academic Intervention Services (AIS) in Grades K-12 through regular data review, intervention cycles, and updated student selection process	Targeted intervention services and practices are implemented in schools to promote student growth and achievement
Re-examine the continuum of special education services with a focus on inclusive practices across the district	Increase the percentage of time within the school day that students with disabilities participate in general education settings
Enhance curriculum in the K-12 self-contained settings aligned to grade-level content standards and/or Essential Elements	Curriculum units continue to be implemented within the core content areas in special education self-contained settings and monitored for effectiveness
Ensure that all secondary students have a career counseling plan through Naviance beginning in middle school to identify the students' career paths and interests	Counseling plans are implemented for all students beginning in eighth grade
Formal graduation pathway opportunities are expanded to tap into students' interests and motivation that enhance college and career readiness	Increase the percentage of Clarence HS graduates awarded pathway distinction

Goal Area 2: Safe and Healthy Learning Environments

Nurture a physically, emotionally, and intellectually safe and welcoming school environment for all students, staff and families.

Action Steps	Indicators for Success
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Implement a series of security enhancements identified during building safety tours with local law enforcement	Protective security film, appropriate locking mechanisms, half dome security mirrors, additional cameras, and an improved visitor management system are installed during the 2023-2024 school year
Review the roles, responsibilities, and funding needed to maintain an effective School Resource Officer program	Long-term support is provided for a School Resource Officer program that meets the needs and expectations of the school community
Build capacity of faculty, staff, parents, and students by providing the most up-to-date, age appropriate training for creating and maintaining safe school environments	Drills, strategies, and routine practices reflect current trends for safe school environments
Proactive progress monitoring of social-emotional learning (SEL) needs through social-emotional screening	Tiered interventions are aligned with students' social-emotional learning needs
Identify ways to help secondary students better manage the pressures that can come with a high achieving school environment	Student voice is leveraged in the planning of programs for One Clarence Wednesdays
Elementary counselors promote and support Leader in Me programming and SEL competency development	Regular classroom visitations and SEL lesson delivery in Grades K-5 by elementary school counselors
Continue to develop a strong and consistent system of service delivery, communication, and support through our Family Support Center (FSC)	The FSC will have a well-established role within the school community with the installation of the new location at Clarence HS (Student mentoring?)

Goal Area 3: Physical Learning Environment.

Maintain safe and appropriate learning spaces that meet student needs and reflect a commitment to long-term planning.

Action Steps	Indicators for Success
Develop a capital project proposal using the results from the previous Building Condition Survey (BCS) as well as stakeholder input	Successful community approval of a capital project during the 2023-2024 school year
Improve timeliness, communication, and customer service related to work orders and facility use requests	Users will experience enhanced efficiency as well as customer service when using ML WorkOrders, ML Schedules, and when communicating with the Buildings and Grounds Department
Ensure the exterior appearance of grounds and District structures are safe, clean, and aesthetically appealing	Maintenance and upkeep are in alignment with the written expectations articulated in the "Annual Grounds Schedule"

Boost levels of ownership and workplace satisfaction in the Buildings and Grounds Department	Successful work culture purposefully reinforced with regular communication, professional development, resources, and workplace recognition
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Goal Area 4: Culturally Responsive and Inclusive Practices

Foster a culture of inclusion where every stakeholder feels supported and experiences a strong sense of belonging.

Action Steps	Indicators for Success
Create differentiated opportunities for faculty and staff to participate in research-based professional learning to build capacity and support inclusive and culturally responsive practices	Increased percentage of faculty and staff participating in collaborative professional learning that supports the cultural, linguistic, social-emotional, and diverse learning styles of all students
Examine district curricula to ensure a wealth of culturally rich resources exist and are accessible in all classrooms and school libraries	Curriculum committees examine instructional resources to determine whether curricula are student-centered and representative of all learners in our school community
Provide opportunities for families to engage in culturally responsive discussions and input sessions on how to best support all learners	Schedule family input sessions and provide opportunities to elicit their critical feedback on the implementation of culturally responsive teaching and learning practices within the District

SUBJECT: NON-DISCRIMINATION AND ANTI-HARASSMENT IN THE DISTRICT**Overview**

The District Board is committed to creating and maintaining providing an environment which is free from discrimination and harassment. Accordingly, the Board prohibits discrimination and harassment on the basis of race, color, religion, national origin, sex, sexual orientation, age, disability, or other legally protected category. These actions and occurrences are prohibited regardless of whether they take place on District premises or at school sponsored events, programs, or activities held at other locations. This policy addresses complaints of discrimination and/or harassment made under applicable federal and state laws and regulations, as well as any applicable District policy, regulation, procedure, or other document such as the District's *Code of Conduct*. It is just one component of the District's overall commitment to maintaining a discrimination and harassment-free educational and work environment.

In accordance with applicable federal and state laws and regulations, the District does not discriminate on the basis of any legally protected class or category in its education programs and activities or when making employment decisions. Further, the District prohibits discrimination and harassment on school property and at school functions on the basis of any legally protected class or category including, but not limited to:

- a) Age;
- b) Race;
- c) Creed;
- d) Religion;
- e) Color;
- f) National origin;
- g) Citizenship or immigration status;
- h) Sexual orientation;
- i) Gender identity or expression;
- j) Military status;
- k) Sex;
- l) Disability;
- m) Predisposing genetic characteristics;
- n) Familial status;
- o) Marital status; and
- p) Status as a victim of domestic violence.

The District adopts this policy as part of its effort to provide for the prompt and equitable resolution of complaints of discrimination and/or harassment. The District will promptly respond to reports of discrimination and/or harassment, ensure that all investigations are conducted within a reasonably prompt time frame and under a predictable fair grievance process that provides due process protections, and impose disciplinary measures and implement remedies when warranted.

(Continued)

SUBJECT: NON-DISCRIMINATION AND ANTI-HARASSMENT IN THE DISTRICT

Inquiries about this policy may be directed to the District's Civil Rights Compliance Officer(s) (CRCO(s)).

Scope and Application

This policy outlines the District's general approach to addressing complaints of discrimination and/or harassment. This policy applies to the dealings between or among the following parties on school property and at school functions:

- a) Students;
- b) Employees;
- c) Applicants for employment;
- d) Paid or unpaid interns;
- e) Anyone who is (or is employed by) a contractor, subcontractor, vendor, consultant, or other person providing services pursuant to a contract in the workplace;
- f) Volunteers; and
- g) Visitors or other third parties.

Further, discrimination and/or harassment that occurs off school property and somewhere other than a school function can disrupt the District's educational and work environment. This conduct can occur in-person or through phone calls, texts, emails, or social media. Accordingly, conduct or incidents of discrimination and/or harassment that create or foreseeably create a disruption within the District may be subject to this policy in certain circumstances.

Other District policies and documents such as regulations, procedures, collective bargaining agreements, and the District's *Code of Conduct* may address misconduct related to discrimination and/or harassment and may provide for additional, different, or more specific grievance procedures depending on a number of factors including, but not limited to, who is involved, where the alleged discrimination and/or harassment occurred, and the basis of the alleged discrimination and/or harassment. These documents must be read in conjunction with this policy.

The dismissal of a complaint under one policy or document does not preclude action under another related District policy or document.

Definitions

For purposes of this policy, the following definitions apply:

- a) "School property" means in or within any building, structure, athletic playing field, playground, parking lot, or land contained within the real property boundary line of any District elementary or secondary school, or in or on a school bus or District vehicle.

(Continued)

SUBJECT: NON-DISCRIMINATION AND ANTI-HARASSMENT IN THE DISTRICT

- b) “School function” means a school-sponsored or school-authorized extracurricular event or activity regardless of where the event or activity takes place, including any event or activity that may take place virtually or in another state.

What Constitutes Discrimination and Harassment ~~Prohibited Conduct~~

Determinations as to whether conduct or an incident ~~occurrences~~ constitutes discrimination and/or harassment will be made consistent with applicable federal and state laws and regulations, as well as any applicable District policy, regulation, procedure, or other document such as the District’s *Code of Conduct*. ~~for the purposes of this policy and its implementing administrative regulations or procedures will be made consistent with applicable law.~~ These determinations may depend upon a number of factors, including but not limited to: the particular conduct or ~~incident occurrence~~ at issue, the ages of the parties involved, the context in which the conduct or ~~incident occurrence~~ takes took place, the relationship of the parties to one another, ~~the relationship of the parties to the District; and the protected class or characteristic that is alleged to have been the basis for the conduct or incident. the category or characteristic that is alleged to have been the basis for the action or occurrence, and other considerations as are necessary and consistent with law.~~ The characterizations and examples below are intended to serve as a general guide for individuals in determining ~~whether to file a complaint of what may constitute~~ discrimination and/or harassment.; ~~and~~ These examples should not be construed to add or limit the rights ~~that~~ individuals and entities possess as a matter of law.

Generally stated, discrimination consists of the differential treatment of a person or group of people ~~Discrimination is, generally, the practice of conferring or denying privileges~~ on the basis of membership in a legally protected class. Discriminatory actions may include, but are not limited to: refusing to promote or hire an individual on the basis of ~~his or her~~ their membership in a protected class, denying an individual access to facilities or educational benefits on the basis of ~~his or her~~ their membership in a protected class, or impermissibly instituting policies or practices that disproportionately and adversely impact members of a protected class.

~~Harassment generally~~ Generally stated, harassment consists of subjecting an individual, on the basis of ~~his or her~~ their membership in a legally protected class, to ~~conduct and/or communications that are sufficiently severe, pervasive, or persistent as to have the purpose or effect of: creating an intimidating, hostile, or offensive environment; substantially or unreasonably interfering with an individual’s work or a student’s educational performance, opportunities, benefits, or well-being; or otherwise adversely affecting an individual’s employment or educational opportunities. Harassment includes~~ unwelcome verbal, written, or physical conduct which may ~~offends, denigrates, or belittles an individual because of his or her membership in a protected class. This conduct~~ includes, but it not limited to: derogatory remarks, ~~signs~~, jokes, or pranks; demeaning comments or behavior, slurs, mimicking, name calling, graffiti, innuendo, gestures, physical contact, stalking, threatening, bullying, extorting, or the display or circulation of written materials or pictures.

(Continued)

SUBJECT: NON-DISCRIMINATION AND ANTI-HARASSMENT IN THE DISTRICT

This conduct may, among other things, have the purpose or effect of: subjecting the individual to inferior terms, conditions, or privileges of employment; creating an intimidating, hostile, or offensive environment; substantially or unreasonably interfering with an individual's work or a student's educational performance, opportunities, benefits, or well-being; or otherwise adversely affecting an individual's employment or educational opportunities.

Under New York State Human Rights Law (NYSHRL), discrimination or harassment does not need to be severe or pervasive to be illegal. It can be any discriminatory or harassing behavior that rises above petty slights or trivial inconveniences. Every instance of discrimination or harassment is unique to those experiencing it, and there is no single boundary between petty slights and harassing behavior. However, NYSHRL specifies that whether discriminatory or 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.

Civil Rights Compliance Officer

*The District has designated the following District employee(s) to serve as its CRCO(s):

[For each CRCO, the District should list the following: name or title, office address, telephone number, and email address. Policy Services recommends that districts appoint at least two CRCOs in case there is an issue of conflict of interest, bias, or continuity of coverage.]

The District will designate one or more individuals to serve as Civil Rights Compliance Officer (CRCO). The CRCO(s) will ~~be responsible for~~ coordinating the District's efforts to comply with ~~and carry out~~ its responsibilities under applicable ~~regarding~~ non-discrimination and anti-harassment laws and regulations including, but not limited to: the Americans with Disabilities Act of 1990, Section 504 of the Rehabilitation Act of 1973, Title VI of the Civil Rights Act of 1964, and the Age Discrimination Act of 1975.

Where appropriate, the CRCO(s) may seek the assistance of other District employees, such as the District's Title IX Coordinator(s) or Dignity Act Coordinator(s) (DAC(s)), or third parties in investigating, responding to, and remedying complaints of discrimination and/or harassment.

~~investigations of complaints alleging discrimination, harassment, or the failure of the District to comply with its obligations under relevant non-discrimination and anti-harassment laws and regulations (e.g., the Americans with Disabilities Act, Title IX of the Education Amendments of 1972, and Section 504 of the Rehabilitation Act of 1973).~~

~~Prior to the beginning of each school year, the District will issue an appropriate public announcement or publication which advises students, parents or guardians, employees, and other relevant individuals of the District's established grievance procedures for resolving complaints of discrimination and harassment. Included in this announcement or publication will be the name, address, telephone number, and email address of the CRCO. The District's website will reflect current and complete contact information for the CRCO.~~

SUBJECT: NON-DISCRIMINATION AND ANTI-HARASSMENT IN THE DISTRICT

The CRCO for the District is the Director of Curriculum.

Reporting Allegations of Discrimination and/or Harassment

Anyone who experiences, witnesses, or becomes aware of potential instances of discrimination or harassment is encouraged to report the behavior to a supervisor, building principal, other administrator, or the CRCO. Individuals should not feel discouraged from reporting discrimination or harassment because they do not believe it is bad enough or conversely because they do not want to see someone punished for less severe behavior.

Reports of discrimination and/or harassment may be made verbally or in writing. A written complaint form is posted on the District's website if an individual would like to use it, but the complaint form is not required. Individuals who are reporting discrimination and/or harassment on behalf of another individual may use the complaint form and note that it is being submitted on another individual's behalf. A verbal or otherwise written complaint (such as an email) on behalf of oneself or another individual is also acceptable.

Reports may be made to a CRCO in person, by using the contact information for a CRCO, or by any other means that results in a CRCO receiving the person's verbal or written report. This report may be made at any time (including during non-business hours) by using the telephone number or email address, or by mail to the office address, listed for a CRCO.

Reports of discrimination and/or harassment may also be made to any other District employee including a supervisor or building principal. All reports of discrimination and/or harassment must be immediately forwarded to the CRCO. Reports may also be forwarded to other District employees depending on the allegations. Failure to immediately inform the CRCO may subject the employee to discipline up to and including termination.

If the CRCO is unavailable, including due to a conflict of interest or other disqualifying reason, the report will be directed to another CRCO, if the District has designated another individual to serve in that capacity. If the District has not designated another CRCO, the Superintendent will ensure that another person with the appropriate training and qualifications is appointed to act as the CRCO.

In addition to complying with the reporting requirements in this policy, District employees must comply with any other applicable reporting requirements contained in District policy, regulation, procedure, collective bargaining agreement, or other document such as the District's *Code of Conduct*. Applicable documents include, but are not limited to, the District's policies, regulations, and procedures related to Title IX, sexual harassment in the workplace, and the Dignity for All Students Act (DASA).

(Continued)

SUBJECT: NON-DISCRIMINATION AND ANTI-HARASSMENT IN THE DISTRICT**Supervisory Responsibilities**

Supervisors, building principals, other administrators, and the CRCOs are responsible for helping to maintain a discrimination and harassment-free educational and work environment.

All supervisors, building principals, and other administrators who receive a complaint or information about suspected discrimination or harassment, observe what may be discriminatory or harassing behavior, or for any reason suspect that discrimination or harassment is occurring, are required to report the suspected discrimination or harassment to the CRCO. If the CRCO is unavailable, including due to a conflict of interest or other disqualifying reason, the report will be directed to another CRCO, if the District has designated another individual to serve in that capacity. If the District has not designated another CRCO, the Superintendent will ensure that another person with the appropriate training and qualifications is appointed to act as the CRCO.

Supervisors, building principals, and other administrators should not be passive and wait for an individual to make a claim of discrimination or harassment. If they observe such behavior, they must act.

Supervisors, building principals, and other administrators can be disciplined if they engage in discriminatory or harassing behavior themselves. Supervisors, building principals, and other administrators, can also be disciplined for failing to report suspected discrimination or harassment or allowing discrimination or harassment to continue after they know about it.

While supervisors, building principals, and other administrators have a responsibility to report discrimination and harassment, they must be mindful of the impact that discrimination and/or harassment and a subsequent investigation has on victims. Being identified as a possible victim of discrimination or harassment and questioned about discrimination or harassment can be intimidating, uncomfortable and re-traumatizing for individuals. Supervisors, building principals, and other administrators must accommodate the needs of individuals who have experienced discrimination or harassment to ensure the workplace is safe, supportive, and free from retaliation for them during and after any investigation.

Grievance Process for Complaints of Discrimination and/or Harassment
~~Investigation of Complaints and Grievances~~

All complaints or information about discrimination or harassment will be investigated, whether that information was reported in verbal or written form. An investigation of any complaint, information, or knowledge of suspected discrimination or harassment will be prompt, thorough, equitable, and started and completed as soon as possible. Investigations will be kept confidential to the extent possible. Disclosure may, however, be necessary to complete a thorough investigation of the charges and/or notify law enforcement officials. All individuals involved,

(Continued)

SUBJECT: NON-DISCRIMINATION AND ANTI-HARASSMENT IN THE DISTRICT

including those making a discrimination or harassment claim, witnesses, and alleged harassers deserve a fair and impartial investigation.

~~The District will act to promptly, thoroughly, and equitably investigate all complaints, whether verbal or written, of discrimination and/or harassment based on any of the characteristics described above, and will promptly take appropriate action to protect individuals from further discrimination or harassment. In the event an anonymous complaint is filed, the District will respond to the extent possible.~~

~~It is essential that any individual who is aware of a possible occurrence of discrimination or harassment immediately report such occurrence. All reports will be directed or forwarded to the District's designated CRCO(s). These complaints are recommended to be in writing, although verbal complaints of discrimination or harassment will also be promptly investigated in accordance with applicable law and District policy and procedure. In the event the CRCO is the alleged offender, the report will be directed to another CRCO, if the District has designated another individual to serve in that capacity, or to the Superintendent.~~

~~To the extent possible, all complaints will be treated as confidential. Disclosure may, however, be necessary to complete a thorough investigation of the charges and/or notify law enforcement officials.~~

The CRCO will generally oversee the District's investigation of all complaints of discrimination and/or harassment. In the event an anonymous complaint is filed, the District will respond to the extent possible.

District employees may be required to cooperate as needed in an investigation of suspected discrimination or harassment. The District recognizes that participating in a discrimination or harassment investigation can be uncomfortable and has the potential to retraumatize an individual. Individuals receiving claims and leading investigations will handle complaints and questions with sensitivity toward participants.

Various District policies and documents address discrimination and harassment. All complaints will be handled in accordance with the applicable District policies and/or documents.

The determination as to which District policies and/or documents are applicable is fact specific, and the CRCO may work with other District staff such as the District's Dignity Act Coordinators (DACs) or Title IX Coordinator(s) to determine which District policies and/or documents are applicable to the specific facts of the complaint.

If an investigation reveals that discrimination and/or harassment based on a legally protected class has occurred, the District will take immediate corrective action as warranted. This action will

(Continued)

SUBJECT: NON-DISCRIMINATION AND ANTI-HARASSMENT IN THE DISTRICT

be taken in accordance with applicable laws and regulations, as well as any applicable ~~and all relevant codes of conduct~~, District policies, regulation, procedure, ~~and administrative regulations~~, collective bargaining agreements, ~~and/or~~ third-party contracts, or other document such as the District's *Code of Conduct*.

Knowingly Makes False Accusations

Any employee or student who knowingly makes false accusations against another individual as to allegations of discrimination ~~and/or~~ harassment will face appropriate disciplinary action.

Prohibition of Retaliatory Behavior (Commonly Known as “Whistle-Blower” Protection)

~~The Board prohibits any retaliatory behavior directed against complainants, victims, witnesses, and/or any other individuals who participated in the investigation of a complaint of discrimination and/or harassment.~~

The District prohibits all retaliation. Any individual that reports an incident of discrimination or harassment, provides information, or otherwise assists in any investigation of a discrimination or harassment complaint is protected from retaliation. No one should fear reporting discrimination or harassment if they believe it has occurred. Even if the alleged discrimination or harassment does not turn out to rise to the level of a violation of law, the individual is protected from retaliation if the person had a good faith belief that the practices were unlawful. However, the retaliation provision is not intended to protect persons making intentionally false charges of discrimination or harassment.

Any District employee who retaliates against anyone involved in a discrimination or harassment investigation will face disciplinary action, up to and including termination.

Complaints of retaliation may be directed to the CRCO. If the CRCO is unavailable, including due to a conflict of interest or other disqualifying reason, the report will be directed to another CRCO, if the District has designated another individual to serve in that capacity. If the District has not designated another CRCO, the Superintendent will ensure that another person with the appropriate training and qualifications is appointed to act as the CRCO. ~~In the event the CRCO is the alleged offender, the report will be directed to another CRCO, if the District has designated another individual to serve in that capacity, or to the Superintendent.~~

Where appropriate, follow-up inquiries will be made to ensure that discrimination and/or harassment has not resumed and that those involved in the investigation have not suffered retaliation.

(Continued)

SUBJECT: NON-DISCRIMINATION AND ANTI-HARASSMENT IN THE DISTRICT**Confidentiality**

To the extent possible, all complaints will be treated as confidential. Disclosure may be necessary in certain circumstances such as to complete a thorough investigation and/or notify law enforcement officials. All disclosures will be in accordance with law and regulation.

Training

In order to promote familiarity with issues pertaining to discrimination and harassment in the District, and to help reduce incidents of prohibited conduct, the District will provide appropriate information and/or training to employees and students. As may be necessary, special training will be provided for individuals involved in the handling of discrimination and/or harassment complaints.

Notification

Prior to the beginning of each school year, the District will issue an appropriate public announcement or publication which advises students, parents, or legal guardians, employees, and other relevant individuals of the District's established grievance process for resolving complaints of discrimination and/or harassment. This announcement or publication will include the name, office address, telephone number, and email address of the CRCO(s). The District's website will reflect current and complete contact information for the CRCO(s).

A copy of this policy and its corresponding regulations and/or procedures will be available upon request and will be posted and/or published in appropriate locations and/or District publications.

Additional Provisions

Regulations ~~Procedures~~ and/or ~~procedures regulations~~ will be developed for reporting, investigating, and remedying allegations of discrimination and/or harassment.

~~In order to promote familiarity with issues pertaining to discrimination and harassment in the schools, and to help reduce incidents of prohibited conduct, the District will provide appropriate information and/or training to staff and students. As may be necessary, special training will be provided for individuals involved in the investigation of discrimination and/or harassment complaints.~~

~~A copy of this policy and its accompanying procedures or regulations will be available upon request and will be posted and/or published in appropriate locations and/or school publications.~~

(Continued)

SUBJECT: NON-DISCRIMINATION AND ANTI-HARASSMENT IN THE DISTRICT

~~This policy should not be read to abrogate other District policies and/or procedures or regulations or the *District Code of Conduct* prohibiting other forms of unlawful discrimination, harassment, and/or inappropriate behavior within this District. It is the intention of the District that all such policies and/or regulations be read consistently to provide protection from unlawful discrimination and harassment. However, different treatment of any individual which has a legitimate, legal and non-discriminatory reason will not be considered a violation of District policy.~~

8 USC Section 1324b
29 USC Section 206
42 USC Section 1981
Age Discrimination Act of 1975, 42 USC Section 6101 et seq.
Age Discrimination in Employment Act of 1967 (ADEA), 29 USC Section 621 et seq.
Americans with Disabilities Act (ADA), 42 USC Section 12101 et seq.
Equal Educational Opportunities Act of 1974, 20 USC Section 1701 et seq.
Genetic Information Non-Discrimination Act (GINA), 42 USC Section 2000ff et seq.
Section 504 of the Rehabilitation Act of 1973, 29 USC Section 790 et seq.
Title IV of the Civil Rights Act of 1964, 42 USC Section 2000c et seq.
Title VI of the Civil Rights Act of 1964, 42 USC Section 2000d et seq.
Title VII of the Civil Rights Act of 1964, 42 USC Section 2000e et seq.
Title IX of the Education Amendments Act of 1972, 20 USC Section 1681 et seq.
Uniformed Services Employment and Reemployment Rights Act (USERRA), 38 USC Section 4301 et seq.
28 CFR Part 35
29 CFR Chapter I – National Labor Relations Board
29 CFR Chapter XIV – Equal Employment Opportunity Commission
34 CFR Parts 100, 104, 106, 110, and 270
45 CFR Part 86
Civil Rights Law Sections 40, 40-a, 40-c, 47-a, 47-b, and 48-a
Civil Service Law Sections 75-b and 115
Correction Law Section 752
Education Law Sections 10-18, 313, 313-a, 2801, 3201, and 3201-a
Labor Law Sections 194-a, 201-d, 201-g, 203-e, 206-c, 215, and 740
New York State Human Rights Law, Executive Law Section 290 et seq.
Military Law Sections 242, 243, and 318
8 NYCRR Section 100.2
9 NYCRR Section 466 et seq.

(Continued)

NOTE: Refer also to Policies #3421 -- Title IX Policy against Sexual Harassment and Sex Discrimination
#6120 -- Equal Employment Opportunity
#6121 -- Sexual Harassment in the Workplace
#6122 -- Employee Grievances
#7550 -- Dignity for All Students
#7551 -- Sexual Harassment of Students
#8130 -- Equal Educational Opportunities
#8220 -- Career and Technical (Occupational) Education
District Code of Conduct

Adopted:

Non-Instructional/Business
Operations**SUBJECT: ADMINISTRATION OF THE BUDGET**

The Superintendent, working in conjunction with the administrative staff, is responsible to the Board for the administration of the budget. This includes, but is not limited to:

- a) ~~He or she will acquaint District employees with the final provisions of the program budget and guide them in planning to operate efficiently and economically within these provisions.~~ Acquainting District employees with the final provisions of the program budget and guiding them in planning to operate efficiently and economically within these provisions.
- b) ~~Under his or her direction the District will maintain~~ Providing direction to the District in maintaining those records of accounting control as are required by the New York State Uniform System of Accounts for School Districts, the Board, and other procedures, as are deemed necessary. ~~and will keep the various operational units informed through periodic reports as to the status of their individual budgets.~~
- c) ~~Within monetary limits as established by the Board, the Superintendent and/or Business Administrator is authorized to transfer funds with the budget.~~ Keeping the various operational units informed through periodic reports as to the status of their individual budgets.

Unless otherwise provided by law, no claim against the District will be paid unless such claims have been audited and approved by the *Board/Claims Auditor.

Budget Transfers

Within monetary limits as established by the Board, the Superintendent is authorized to transfer funds between and within functional unit appropriations for teachers' salaries and ordinary contingent expenses. Whenever changes are made, they are to be incorporated in the next Board agenda for informational purposes only.

Education Law Sections 1604(35), 1709(20-a), 1711, 1718, 1724, 1950(4)(k), 2508, 2523-2526, and 2554(2-a)
8 NYCRR Sections 170.12(c) and 170.2(1)

Adopted:

CLARENCE CENTRAL SCHOOL DISTRICT

MEMORANDUM

Superintendent's Office

TO: Board of Education
FROM: Matthew Frahm
DATE: November 9, 2023
RE: Schedule of Meetings

November 13, 2023 Building Tour of Middle School, 9AM

November 14, 2023 Facilities Committee Meeting
CHS Library, 4:30PM

November 14, 2023 BOE Regular Meeting
CHS Lecture Hall, 6PM

December 11, 2023 Building Tour of Clarence Center Elementary School, 8AM

BOE Regular Meeting
CMS Auditorium, 6PM

December 13, 2023 Finance and Audit Committee Meeting
CHS Library, 4PM

January 8, 2024 Building Tour of Harris Hill Elementary School, 8AM

BOE Regular Meeting
CMS Auditorium, 6PM

CLARENCE CENTRAL SCHOOL DISTRICT

MEMORANDUM

Superintendent's Office

TO: Board of Education
FROM: Matthew Frahm
DATE: November 9, 2023
RE: Upcoming Events

**PLEASE CHECK THE CCSD DISTRICT
WEBSITE FOR MORE DETAILED INFORMATION**

November 14	BOE Meeting, CHS Lecture Hall CHS PTO Meeting, Library	6PM 7PM
November 16 – 18	CHS Fall Play “The Curious Incident of the Dog in the Night-Time”	
November 16	CMS School Picture Retakes	
November 17	Half Day Staff Development K-5 HH Spirit Day HH Bingo Night	
November 21	End of Trimester I (Elementary)	
November 22-24	Thanksgiving Recess / No School	
November 29	CHS School Picture Retakes	
November 30	Grade 8 Open House at CHS	
December 4	CMS Band Concert	7PM
December 5	HH PTO Meeting SH PTO Meeting at Family Support Center CHS Holiday Art Auction Front Foyer CHS Winter Choral Concert	6:30PM 8AM – 8PM 7PM
December 6	CHS Holiday Art Auction Front Foyer Grade K-5 Report Cards Home SH PTO Book Fair Breakfast	8AM – 3PM 7AM
December 7	Elementary & CMS Parent Conferences / No School K-8 Pearl Harbor Remembrance Day	
December 8	Elementary Parent Conferences / Half Day K-5 Bodhi Day Hanukkah thru 12/15	