#### Clarence Central School District Board of Education

Regular Board Meeting CMS Auditorium 6:00 PM

#### Agenda - Monday, October 16, 2023

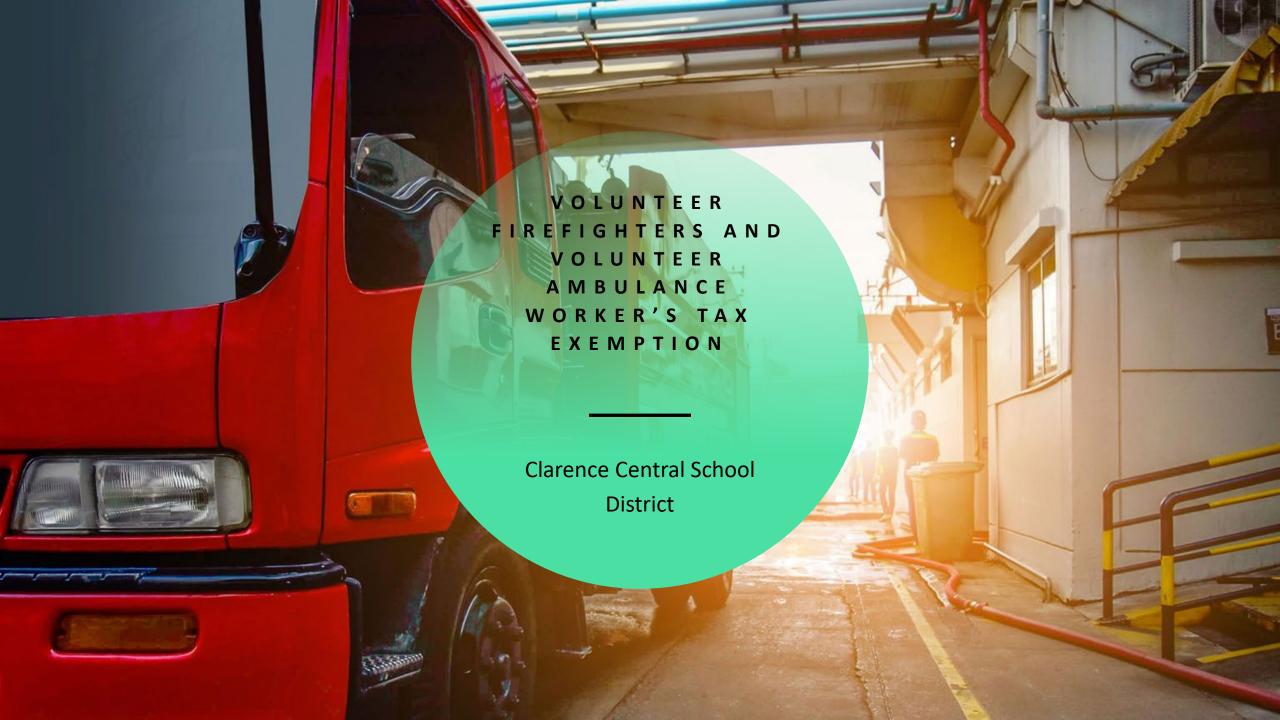
	REGULAR BOARD MEETING	TYPE
I.	EXECUTIVE SESSION	
	To discuss collective bargaining negotiations	Action
II.	MEETING CALL TO ORDER	
	I. Pledge of Allegiance	Action
	2. Roll Call	
III.	APPROVAL OF AGENDA	Action
IV.	APPROVAL OF MINUTES	
	I. BOE Meeting Minutes and Executive Session—September 25, 2023	Action
٧.	ANNOUNCEMENTS	
VI.	CORRESPONDENCE	
VII.	UNFINISHED BUSINESS	
VIII.	BOARD REPORTS	
	B1. Policy Committee Meeting	Informational
	B2. CSEF Meeting	Informational
	B3. Parent Teacher Organization Meetings	Informational
	B4. ECASB Representatives	Informational
IX.	SUPERINTENDENT'S REPORT	
	S1. Public Hearing—Volunteer Firefighters Tax Credit	Informational
	S2. Clarence High School Update	Informational
	S3. School Resource Officer (SRO) Update	Informational
	S4. Student Body Update from Louis Mancuso	Informational
X.	PUBLIC COMMENT SESSION	
XI.	FINANCE	
	F1. July Financials	Action
	F2. Schedule of Bills and Check Warrant Report	Action
	F3. Acceptance of Donation	Action
	F4. Approval of Community Education Instructors	Action
	F5. Resolution to Fund Reserve for Employee Benefits and Accrued Liability	Action
	F6. Resolution to Fund the Teachers Retirement System Contribution Reserve Fund	Action
	F7. Resolution to Fund the Employees Retirement System Contribution Reserve Fund	Action
XII.	PERSONNEL	
	INSTRUCTIONAL	
	P1. Resignations	Action
	P2. Amend Previous Board Actions	Action
	P3. Request for Leave of Absence	Action

#### Clarence Central School District Board of Education

Regular Board Meeting CMS Auditorium 6:00 PM

Agenda - Monday, October 16, 2023

	Agenda – Floriday, October 10, 2023	
	P4. Prior Appointments Approved by Superintendent	Action
	P5. Appointments	Action
	P6. Curriculum Writing Projects	Action
	P7. Presentation Compensation	Action
	P8. MTSS Tier I Assessment Screening	Action
	P9. Salary Adjustments	Action
	P10. Substitute Teacher List	Action
	NON-INSTRUCTIONAL	
	P11. Resignations	Action
	P12. Request for Leave of Absence	Action
	P13. Prior Appointments Approved by Superintendent	Action
	P14. Substitutes	Action
XIII.	SPECIAL NEEDS & STUDENT ACTIVITIES	
	S1. Committee on Special Education Report	Action
	S2. Committee on Pre-School Special Education Report	Action
XIV.	BOARD DEVELOPMENT/POLICY	
	B1. Field Trip – NYSSMA to Rochester, NY – November 30 - December 3, 2023	Action
	B2. Field Trip – Varsity Boys Ice Hockey to Yonkers, NY – December I - 3, 2023	Action
	B3. First Read – Policy 4211: Organizational Chart	Informational
	B4. First Read – Policy 5630: Facilities: Inspection, Operation, and Maintenance	Informational
	B5. First Read – Policy 7420: Sports and the Athletic Program	Informational
	B6. First Read – Policy 8240: Instruction in Certain Subjects	Informational
	B7. First Read – Board Member Handbook	Informational
XV.	COMMITTEE OF THE WHOLE/ITEMS OF INFORMATION	
	I. Schedule of Meetings	Informational
	2. Upcoming Events	Informational
XVI.	ADJOURNMENT	Action



# CLARENCE CSD VOLUNTEER FIREFIGHTER AND VOLUNTEER AMBULANCE WORKER'S TAX CREDIT



- New state law was signed by Gov. Kathy Hochul in December 2022 to help communities attract and retain volunteer firefighters and ambulance workers.
- With at least two years of volunteer service, may receive a 10% school property tax exemption on their primary residence.
- Qualified volunteer firefighters and volunteer ambulance workers who are homeowners and reside and serve within the school district must apply and be approved.



There is <u>cost savings</u> of having volunteer firefighters and volunteer ambulance workers:

- 1. Local government property taxes would rise by an average of 28.4% without volunteer firefighters.
- 2. Taxes would increase between 5.8% and 133.8%, depending on the county.
- 3. There would be a one-time cost of \$8.17 billion to acquire existing structures, vehicles, and equipment.





- The Town of Amherst and Clarence is served by an all-Volunteer Fire department team.
- Many of those volunteer firefighters have attended our school district themselves, and currently have children in our buildings.
- Volunteers provide fire safety education training and support to our schools.
- If approved, to receive the school tax exemption in the 2024-25 school year, first responders must apply by March 1.





Tax credit was approved or is being considered for approval in the following jurisdictions:

Erie County-Approved
Amherst Town- Approved
Clarence Town- Approved
Williamsville CSD- Approved
Williamsville Village- Approved
West Seneca Town- Approved
Sweet Home CSD – Approved
West Seneca CSD- Pending
Amherst CSD- Pending
Niagara Wheatfield CSD- Pending





**Questions and Comments?** 

#### STATE OF NEW YORK

9131

#### IN SENATE

May 10, 2022

Introduced by Sen. REICHLIN-MELNICK -- read twice and ordered printed, and when printed to be committed to the Committee on Local Government

AN ACT to amend the real property tax law, in relation to providing all local governments with the option to provide a property tax exemption to volunteer firefighters and volunteer ambulance workers; and to repeal various provisions of the real property tax law relating thereto

The People of the State of New York, represented in Senate and Assembly, do enact as follows:

Section 1. The real property tax law is amended by adding a new section 466-a to read as follows:

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- § 466-a. Volunteer firefighters and volunteer ambulance workers. 1. Real property owned by an enrolled member of an incorporated volunteer fire company, fire department or incorporated voluntary ambulance service or such enrolled member and spouse residing in any county shall be exempt from taxation to the extent of up to ten percent of the assessed value of such property for city, village, town, part town, special district, school district, fire district or county purposes, exclusive of special assessments, provided that the governing body of a city, village, town, school district, fire district or county, after a public hearing, adopts a local law, ordinance or resolution providing therefor.
- 2. Such exemption shall not be granted to an enrolled member of an incorporated volunteer fire company, fire department or incorporated voluntary ambulance service residing in such county unless:
- (a) the applicant resides in the city, town or village which is served by such incorporated volunteer fire company or fire department or incorporated voluntary ambulance service;
  - (b) the property is the primary residence of the applicant;
- 21 (c) the property is used exclusively for residential purposes; 22 provided however, that in the event any portion of such property is not 23 used exclusively for the applicant's residence but is used for other 24 purposes, such portion shall be subject to taxation and the remaining

EXPLANATION--Matter in <a href="italics">italics</a> (underscored) is new; matter in brackets [-] is old law to be omitted.

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portion only shall be entitled to the exemption provided by this section; and

(d) the applicant has been certified by the authority having jurisdiction for the incorporated volunteer fire company, fire department, or voluntary ambulance service as an enrolled member of such incorporated volunteer fire company, fire department, or voluntary ambulance service, as determined by the governing body of a city, village, town, school district, fire district or county; provided, however, that such governing body shall establish a minimum service requirement for each applicant between two years of service and five years of service. It shall be the duty and responsibility of the governing body of each municipality, school district and/or fire district which adopts a local law, ordinance or resolution pursuant to this section to determine the procedure for certification.

3. Any enrolled member of an incorporated volunteer fire company, fire department or incorporated voluntary ambulance service who accrues more than twenty years of active service and is so certified by the authority having jurisdiction for the incorporated volunteer fire company, fire department or incorporated voluntary ambulance service, shall be granted the ten percent exemption as authorized by this section for the remainder of his or her life as long as his or her primary residence is located within such county provided that the governing body of a city, village, town, school district, fire district or county, after a public hearing, adopts a local law, ordinance or resolution providing therefor.

4. Un-remarried spouses of volunteer firefighters or volunteer ambulance workers killed in the line of duty. Any local law or ordinance adopted pursuant to this section may be separately amended, or a local law, ordinance or resolution may be separately adopted to continue an exemption or reinstate a pre-existing exemption claimed under such statutes by an enrolled member of an incorporated volunteer fire company, fire department, or incorporated voluntary ambulance service, to such deceased enrolled member's un-remarried spouse if such member is killed in the line of duty; provided, however, that:

(a) such un-remarried spouse is certified by the authority having jurisdiction for the incorporated volunteer fire company, fire department or incorporated voluntary ambulance service as an un-remarried spouse of an enrolled member of such incorporated volunteer fire company, fire department or incorporated voluntary ambulance service who was killed in the line of duty; and

(b) such deceased volunteer had been an enrolled member for at least five years; and

(c) such deceased volunteer had been receiving the exemption prior to his or her death.

5. Un-remarried spouses of deceased volunteer firefighters or volunteer ambulance workers. Any local law or ordinance adopted pursuant to this section may be separately amended, or a local law, ordinance or resolution may be separately adopted to continue an exemption or reinstate a pre-existing exemption to an un-remarried spouse of a deceased enrolled member of an incorporated volunteer fire company, fire department, or incorporated voluntary ambulance service; provided, however, that:

(a) such un-remarried spouse is certified by the authority having jurisdiction for the incorporated volunteer fire company, fire department or incorporated voluntary ambulance service as an un-remarried spouse of a deceased enrolled member of such incorporated volunteer fire

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company, fire department or incorporated voluntary ambulance service;
and

- (b) such deceased volunteer had been an enrolled member for at least twenty years; and
- (c) such deceased volunteer and un-remarried spouse had been receiving the exemption for such property prior to the death of such volunteer.
- 6. Application for such exemption shall be filed with the assessor or other agency, department or office designated by the municipality, school district and/or fire district offering such exemption on or before the taxable status date on a form as prescribed by the commissioner.
- 7. No applicant who is a volunteer firefighter or volunteer ambulance worker who by reason of such status is receiving any benefit under the provisions of this article on the effective date of this section shall suffer any diminution of such benefit because of the provisions of this section.
- 8. Any city, village, town, school district, fire district or county that currently, through local law, ordinance or resolution, provides an exemption from taxation for an enrolled member of an incorporated volunteer fire company, fire department or incorporated voluntary ambulance service, such enrolled member and spouse, or an un-remarried spouse shall be authorized to continue to provide such exemption, provided however, such city, village, town, school district, fire district or county shall adopt a local law, ordinance or resolution to conform to the provisions of this section no later than three years after the effective date of this section.
- 9. Notice to affected municipalities. On or before December thirty-first, two thousand twenty-two, it shall be the duty of the commissioner or her or his designees to notify or cause to be notified, in a manner prescribed by the commissioner, the chief executive officer of each and any municipality in which former sections four hundred sixty-six-a, four hundred sixty-six-b, four hundred sixty-six-c, four hundred sixty-six-d, four hundred sixty-six-f, four hundred sixty-six-g, four hundred sixty-six-h, four hundred sixty-six-i, four hundred sixty-six-j, and four hundred sixty-six-k of the real property tax law apply, of the provisions of the chapter of the laws of two thousand twenty-two that added this section.
- 38 § 2. Sections 466-a as added by chapter 617 of the laws of 1999, 39 466-b, 466-c, 466-d, 466-e, 466-f, 466-g, 466-h, 466-i, 466-j and 466-k 40 of the real property tax law are REPEALED.
- § 3. This act shall take effect immediately; provided, however, that section two of this act shall take effect three years after the effective date of this act.

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  - (b) the property is the primary residence of the applicant;
- 21 (c) the property is used exclusively for residential purposes; 22 provided however, that in the event any portion of such property is not 23 used exclusively for the applicant's residence but is used for other 24 purposes, such portion shall be subject to taxation and the remaining

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- 3. Any enrolled member of an incorporated volunteer fire company, fire department or incorporated voluntary ambulance service who accrues more than twenty years of active service and is so certified by the authority having jurisdiction for the incorporated volunteer fire company, fire department or incorporated voluntary ambulance service, shall be granted the ten percent exemption as authorized by this section for the remainder of his or her life as long as his or her primary residence is located within such county provided that the governing body of a city, village, town, school district, fire district or county, after a public hearing, adopts a local law, ordinance or resolution providing therefor.
- 4. Un-remarried spouses of volunteer firefighters or volunteer ambulance workers killed in the line of duty. Any local law or ordinance adopted pursuant to this section may be separately amended, or a local law, ordinance or resolution may be separately adopted to continue an exemption or reinstate a pre-existing exemption claimed under such statutes by an enrolled member of an incorporated volunteer fire company, fire department, or incorporated voluntary ambulance service, to such deceased enrolled member's un-remarried spouse if such member is killed in the line of duty; provided, however, that:
- (a) such un-remarried spouse is certified by the authority having jurisdiction for the incorporated volunteer fire company, fire department or incorporated voluntary ambulance service as an un-remarried spouse of an enrolled member of such incorporated volunteer fire company, fire department or incorporated voluntary ambulance service who was killed in the line of duty; and
- (b) such deceased volunteer had been an enrolled member for at least five years; and
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- (c) such deceased volunteer and un-remarried spouse had been receiving the exemption for such property prior to the death of such volunteer.
- 6. Application for such exemption shall be filed with the assessor or other agency, department or office designated by the municipality, school district and/or fire district offering such exemption on or before the taxable status date on a form as prescribed by the commissioner.
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- 8. Any city, village, town, school district, fire district or county that currently, through local law, ordinance or resolution, provides an exemption from taxation for an enrolled member of an incorporated volunteer fire company, fire department or incorporated voluntary ambulance service, such enrolled member and spouse, or an un-remarried spouse shall be authorized to continue to provide such exemption, provided however, such city, village, town, school district, fire district or county shall adopt a local law, ordinance or resolution to conform to the provisions of this section no later than three years after the effective date of this section.
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#### CLARENCE CENTRAL SCHOOL DISTRICT

Together We Make Learning A Way Of Life

### Clarence High School

October 16, 2023









## High-Quality Teaching and Learning Experiences for All

- LAC/Tutoring
- Graduation Pathways







#### Safe and Healthy Learning Environments

- Vape Detectors
- Mirrors
- SRO Ballow/Parking Lot Safety Course



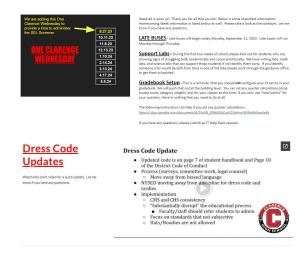


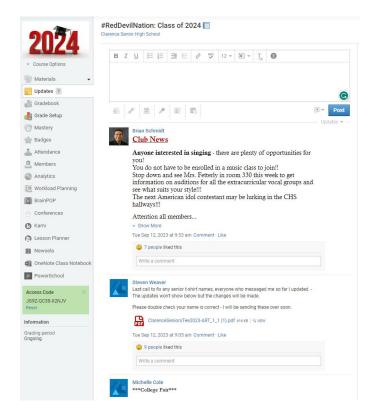


#### Consistent and Effective Communication

- Faculty Weekly Updates
- Schoology Courses by Class
- Blackboard Blasts









#### **Culturally Responsive Practices**

- Focus on Ohana/Belonging
- TIES Program









#### Student Spotlight

- Senior Class
- Student Council
- Clarence Cavalry







#### CLARENCE CENTRAL SCHOOL DISTRICT

Together We Make Learning A Way Of Life

## School Resource Officer (SRO) Update

October 16, 2023







#### History and Structure

- Commenced in 2017
- Joint agreement between the District and the Town of Clarence
- Program expanded to include two SROs in 2018
- Officer Ballow and Officer Dzierba are both retired New York State Troopers





#### **Current Roles and Responsibilities**

- Maintain a safe and secure learning environment for all students and staff
- Provide law enforcement services and act as a liaison with the New York State Troopers and Erie County Sheriff's Department
- Prevent juvenile delinquency by building positive relationships with students and parents
- Support District administrators when significant Code of Conduct violations occur





#### **Current Roles and Responsibilities**

- Visible presence at important school functions
- Provide law-related classroom presentations on topics like bullying, school threats, social media, bike safety, search and seizure, etc.
- Work with school counselors to secure needed support using referrals to outside agencies
- Promote the law enforcement profession by serving as positive role models





#### Number of SROs Selected

(Standards and Best Practices for School Resource Officer Programs - National Association of School Resource Officers)

- It is recommended that the determination of the number of SROs needed for each school be based on but not limited to:
  - School enrollment
  - Discipline history
  - Number of campus buildings
  - Campus acreage
  - Calls for service
  - Location in the community
  - Number of non-sworn safety personnel in the building
- Recommended addition of two SROs at the elementary level





#### Potential Program Enhancements: Law Enforcement Officer

- Visible presence at morning arrivals and afternoon dismissals
- Present for all building safety drills and safety team meetings
- Resource for navigating complex custody situations
- Intervene with significant student behavioral issues





## Potential Program Enhancements: Informal Counselor/Mentor

- Serve as a confidential source of information for students and families in crisis
- Utilize restorative techniques as behavioral interventions
- Engage in relationship building and serve as a positive role model for students on a daily basis
- Possible addition of a Safety Patrol





#### Potential Program Enhancements: Teacher/Classroom Presenter

- Build a K-5 curriculum focused on law-related lessons. (Ex: Making safe choices, emergencies, bike safety, social media, school safety, etc.)
- Visit classrooms on a daily basis
- Read to students and organize "High Five Fridays"









# CLARENCE CSI STUDENT BODY REPORT

Louis Mancuso Student Representative September 25, 2023

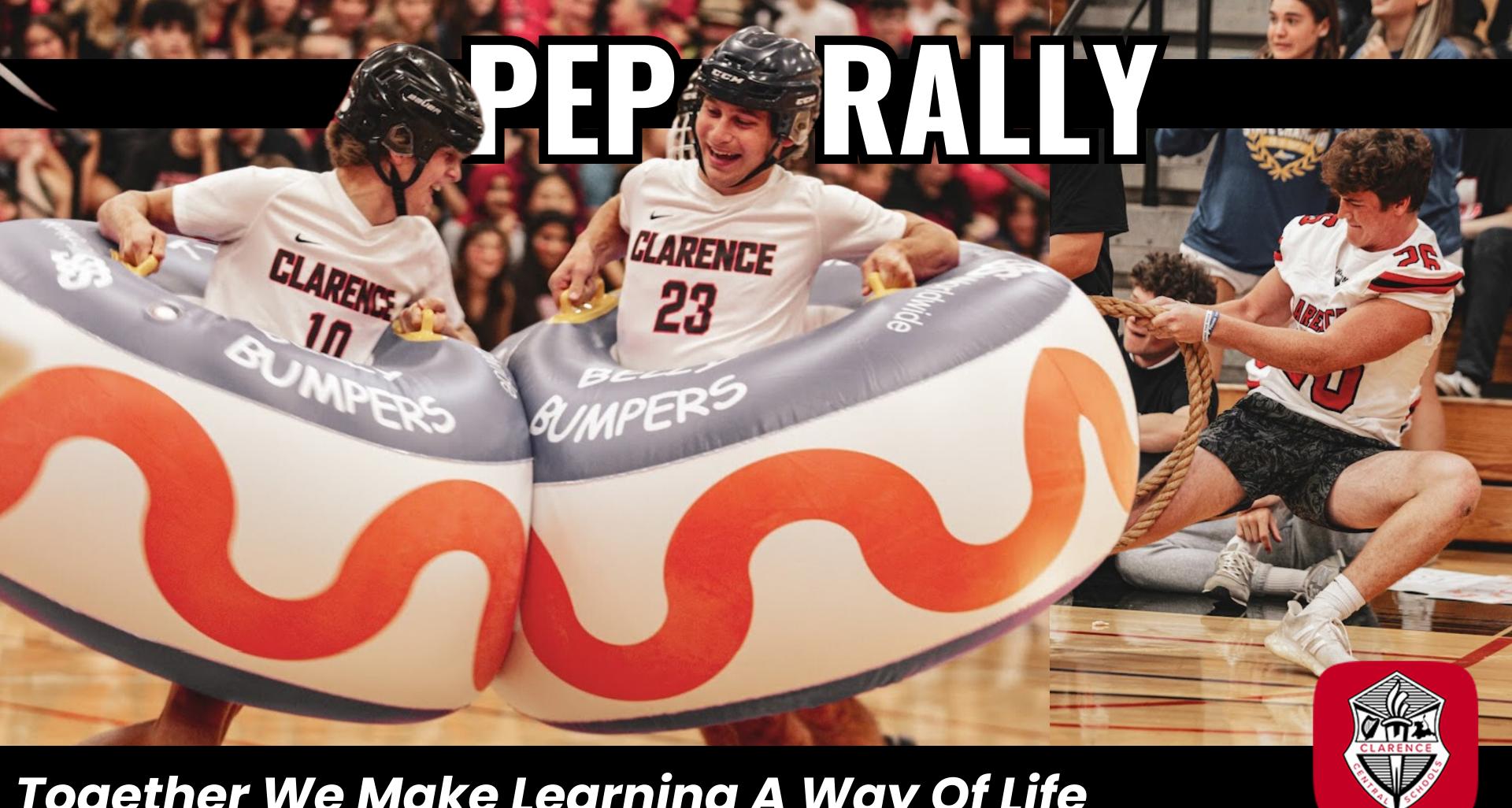


















# WHAT'S SO BAD ABOUT VAPING?



























# Presented by Louis Mancuso

CCSD BOE Student Representative

#### F-1 FINANCIAL REPORTS

Recommended Action: Acceptance of the Financial reports for the period of July 2023. See attached reports.

#### F-2 BILLS AND CHECK WARRANT

Recommended Action: Acceptance of the bills and check warrant for the period of September 7, 2023 through September 30, 2023. These payments have been reviewed and approved by our internal claims auditor. See attached reports.

#### F-3 ACCEPTANCE OF DONATION

Recommended Action: Approval of donation of \$1,361.50 from the Harris Hill PTO to purchase two benches to be placed by the sport court. This donation was provided by the Sunrise Rotary.

#### F-4 APPROVAL OF COMMUNITY EDUCATION INSTRUCTORS

Recommendation: Resolve to approve Community Education Instruction Stipends for the Fall of 2023 as per attached list.

These stipends are approved based on enrollment.

## F-5 RESOLUTION TO FUND RESERVE FOR EMPLOYEE BENEFITS AND ACCRUED LIABILITY

WHEREAS, the Clarence Central School District (the "District") provides for the welfare of its eligible employees, former employees and their dependents by maintaining one or more post-employment welfare benefit plans including, without limitation, plans to provide health care benefits;

WHEREAS, such post-employment benefits provided by the District may represent compensation resulting from contractual agreements between the District and its eligible employees and former employees for services rendered to the District;

WHEREAS, the District's obligation to provide such post-employment benefits and its liability with respect to the cost of funding such benefits accrues and has accrued during the period of employment of such eligible employees and former employees;

WHEREAS, the Board has determined the need to increase the funding of the reserve for Employee Benefits and Accrued Liability to pay for future costs associated with the cost of retiree benefits and liability occurring annually,

#### IT IS HEREBY RESOLVED:

1. The Board of Education authorizes the transfer of \$2,000,000 from the General Fund unassigned fund balance as of October 16, 2023, to Reserve for Employee Benefits and Accrued Liability.

- 2. The Assistant Superintendent for Business is hereby authorized to take any necessary steps or execute any necessary documents to perform the above actions on behalf of the Board and School District.
- 3. This resolution is effective immediately.

### F-6 RESOLUTION TO FUND THE TEACHERS RETIREMENT SYSTEM CONTRIBUTION RESERVE FUND

RESOLUTION WHEREAS, the Board of Education of the Clarence School District ("Board") created a Teachers' Retirement Contribution Reserve Sub-Fund pursuant to General Municipal Law Section 6-r; and,

WHEREAS, the Board has determined the need to fund the Teachers' Retirement Contribution Reserve Sub-Fund to pay certain portions of the amount payable to the New York State Teachers' Retirement System for future contribution increases; and,

WHEREAS, the Board created a Teachers' Retirement Contribution Reserve Fund pursuant to General Municipal Law Section 6-r on June 13, 2022.

#### IT IS HEREBY RESOLVED:

- 1. The Board of Education authorizes the transfer of \$500,000 from the General Fund unassigned fund balance as of October 16, 2023, to the Retirement Contribution Reserve Sub-Fund.
- 2. The Assistant Superintendent for Business is hereby authorized to take any necessary steps or execute any necessary documents to perform the above actions on behalf of the Board and School District.
- 3. This resolution is effective immediately

### F-7 RESOLUTION TO FUND THE EMPLOYEES RETIREMENT SYSTEM CONTRIBUTION RESERVE FUND

RESOLUTION WHEREAS, the Board of Education of the Clarence School District ("Board") created an Employees' Retirement Contribution Reserve Fund pursuant to General Municipal Law Section 6-r; and,

WHEREAS, the Board has determined the need to fund the Employees' Retirement Contribution Reserve Fund to pay certain portions of the amount payable to the New York State and Local Employees' Retirement System for future contribution increases; and,

WHEREAS, the Board created a Retirement Contribution Reserve Fund pursuant to General Municipal Law Section 6-r on June 13, 2022.

#### IT IS HEREBY RESOLVED:

- 1. The Board of Education authorizes the transfer of \$500,000 from the General Fund unassigned fund balance as of October 16, 2023, to the Employees' Retirement Contribution Reserve Fund.
- 2. The Assistant Superintendent for Business is hereby authorized to take any necessary steps or execute any necessary documents to perform the above actions on behalf of the Board and School District.
- 3. This resolution is effective immediately

#### 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
<u>A 1010.486-51-0100</u>	BOARD OF ED TRAVEL/CONF	7,504.00	0.00	7,504.00	735.00	5,030.00	1,739.00
<u>A 1010.490-51-4900</u>	BOCES POLICY SERVICES	6,405.00	0.00	6,405.00	13,478.66	0.00	-7,073.66
<u>A 1010.506-51-0100</u>	BOARD OF ED SUPPLIES & MATERIALS	3,090.00	0.00	3,090.00	398.00	0.00	2,692.00
<b>1010</b> <u>A 1060.401-51-0700</u>	BOARD OF EDUCATION * SCHOOL ELECTION EXPENSE	<b>20,218.00</b> 1,070.00	<b>0.00</b> 0.00	<b>20,218.00</b> 1,070.00	<b>14,611.66</b> 0.00	<b>5,030.00</b> 0.00	<b>576.34</b> 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	14,611.66	5,030.00	1,646.34
A 1240.150-51-1100	SUPT WAGES	213,200.00	0.00	213,200.00	56,238.00	0.00	156,962.00
<u>A 1240.161-51-1100</u>	SUPT OFFICE CLERICAL	58,322.00	0.00	58,322.00	14,124.00	0.00	44,198.00
<u>A 1240.161-51-1101</u>	SUPT OFFICE CLERICAL SUBS	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 1240.161-98-1100</u>	SUPT OFFICE CLERICAL O/T	7,900.00	0.00	7,900.00	797.04	0.00	7,102.96
<u>A 1240.215-51-1100</u>	CENTRAL OFFICE NEW EQUIPMENT	7,900.00	0.00	7,900.00	0.00	0.00	7,900.00
<u>A 1240.401-51-1100</u>	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
<u>A 1240.506-51-1100</u>	SUPT SUPPLIES	20,000.00	395.00	20,395.00	4,991.77	1,094.19	14,309.04
1240	CHIEF SCHOOL ADMINISTRATOR *	324,322.00	395.00	324,717.00	77,196.81	1,094.19	246,426.00
12	**	324,322.00	395.00	324,717.00	77,196.81	1,094.19	246,426.00
A 1310.160-51-1300	BUSINESS ADMIN WAGES	162,196.00	0.00	162,196.00	42,844.06	0.00	119,351.94
<u>A 1310.161-51-1300</u>	BUSINESS STAFF WAGES	418,299.00	0.00	418,299.00	73,853.18	0.00	344,445.82
<u>A 1310.161-51-1301</u>	BUSINESS ADMIN SUBS	13,000.00	0.00	13,000.00	1,789.25	0.00	11,210.75
<u>A 1310.161-51-1302</u>	CLAIMS AUDITOR	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
<u>A 1310.161-98-1300</u>	BUSINESS ADMIN O/T	10,000.00	0.00	10,000.00	5,447.29	0.00	4,552.71
<u>A 1310.215-51-1300</u>	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
<u>A 1310.460-51-1300</u>	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
<u>A 1310.486-51-1300</u>	BUSINESS OFFICE TRAVEL/CONFERENCE	12,485.00	485.00	12,970.00	1,823.30	0.00	11,146.70

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#### 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
<u>A 1310.503-51-1300</u>	BUSINESS OFFICE SUPPLY		5,000.00	0.00	5,000.00	1,072.41	423.47	3,504.12
<u>A 1310.508-51-2110</u>	WORKBOOK FLOW THROUGH		0.00	0.00	0.00	-1,656.00	0.00	1,656.00
1310	BUSINESS ADMINISTRATION	*	728,258.00	10,485.00	738,743.00	135,801.57	6,723.47	596,217.96
<u>A 1320.442-51-0500</u>	AUDITING FEES		49,800.00	0.00	49,800.00	27,090.00	7,800.00	14,910.00
1320	AUDITING	*	49,800.00	0.00	49,800.00	27,090.00	7,800.00	14,910.00
<u>A 1325.405-51-0300</u>	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
<u>A 1330.401-51-0400</u>	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
<u>A 1380.400-51-0001</u>	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	162,891.57	14,523.47	646,617.96
<u>A 1420.441-51-0600</u>	LEGAL FEES		90,000.00	-9,280.30	80,719.70	26,876.60	40,826.20	13,016.90
<u>A 1420.441-51-0602</u>	LEGAL FEES - SPEC ED		0.00	39,190.90	39,190.90	9,285.70	9,714.30	20,190.90
<u>A 1420.441-51-0603</u>	LEGAL FEES - INSTRUCTION		0.00	6,662.40	6,662.40	0.00	6,000.00	662.40
<u>A 1420.490-51-4900</u>	BOCES LEGAL		105,173.00	0.00	105,173.00	18,445.53	0.00	86,727.47
1420	LEGAL	*	195,173.00	36,573.00	231,746.00	54,607.83	56,540.50	120,597.67
<u>A 1430.150-51-1400</u>	ASST. SUPT FOR HR WAGES		152,222.00	0.00	152,222.00	40,209.61	0.00	112,012.39
<u>A 1430.161-51-1400</u>	CLERICAL WAGES		167,500.00	0.00	167,500.00	24,535.20	0.00	142,964.80
<u>A 1430.161-51-1401</u>	CLERICAL SUBS		3,000.00	0.00	3,000.00	13,650.00	0.00	-10,650.00
<u>A 1430.161-98-1400</u>	CLERICAL O/T		3,000.00	0.00	3,000.00	108.75	0.00	2,891.25
<u>A 1430.404-51-1400</u>	CONTRACTUAL		1,040.00	0.00	1,040.00	0.00	96.79	943.21
<u>A 1430.486-51-1400</u>	TRAVEL/CONFERENCE		2,080.00	0.00	2,080.00	766.00	852.00	462.00
<u>A 1430.490-51-4900</u>	BOCES PERSONNEL		36,753.00	0.00	36,753.00	9,188.25	0.00	27,564.75
<u>A 1430.503-51-1400</u>	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	88,457.81	948.79	277,718.40
14		**	562,298.00	36,573.00	598,871.00	143,065.64	57,489.29	398,316.07
<u>A 1620.161-51-6040</u>	BUILDING & GROUNDS CLERICAL		86,830.00	0.00	86,830.00	17,388.80	0.00	69,441.20
<u>A 1620.161-98-6040</u>	MAINTENANCE CLERICAL O/T		2,000.00	0.00	2,000.00	54.88	0.00	1,945.12
<u>A 1620.162-51-6000</u>	CUSTODIAN SUBS		30,000.00	0.00	30,000.00	1,549.75	0.00	28,450.25
<u>A 1620.162-51-6040</u>	CUSTODIAL SUPERVISOR		47,205.00	0.00	47,205.00	11,468.60	0.00	35,736.40

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#### 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	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
<u>A 1620.217-51-1500</u>	SRO-EQ-ENFORCEMENT	400.00	0.00	400.00	0.00	0.00	400.00
<u>A 1620.217-51-6010</u>	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
<u>A 1620.400-51-1500</u>	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	57,563.16	62,591.48	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
<u>A 1620.405-51-6040</u>	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	20,530.26	43,003.07	4,096.67
<u>A 1620.405-51-6060</u>	EQUIPMENT REPAIR HEATING SYSTEM	61,385.00	0.00	61,385.00	8,608.06	36,375.34	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
<u>A 1620.405-51-6080</u>	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
<u>A 1620.405-51-6100</u>	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	453.39	7,544.41	2,407.20
<u>A 1620.405-81-6070</u>	EQUIPMENT REPAIR ELECTRIC HS	3,745.00	0.00	3,745.00	621.38	147.00	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

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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 PLUMBINGG MS	2,185.00	0.00	2,185.00	0.00	0.00	2,185.00
<u>A 1620.405-83-6060</u>	EQUIPMENT REPAIR HEATING CC	4,865.00	0.00	4,865.00	0.00	0.00	4,865.00
<u>A 1620.405-83-6070</u>	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
<u>A 1620.405-84-6060</u>	EQUIPMENT REPAIR HEATING HH	2,870.00	0.00	2,870.00	0.00	0.00	2,870.00
<u>A 1620.405-84-6070</u>	EQUIPMENT REPAIR ELECTRIC HH	1,040.00	0.00	1,040.00	0.00	0.00	1,040.00
<u>A 1620.405-84-6080</u>	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
<u>A 1620.405-85-6070</u>	EQUIPMENT REPAIR ELECTRIC SH	1,060.00	0.00	1,060.00	0.00	0.00	1,060.00
<u>A 1620.405-85-6080</u>	EQQUIPMENT REPAIR PLUMBING SH	1,060.00	0.00	1,060.00	0.00	0.00	1,060.00
<u>A 1620.405-87-6060</u>	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	11,656.99	26,098.26	2,244.75
<u>A 1620.406-51-6020</u>	UPK & IMP PLGR SYS	40,575.00	1,330.00	41,905.00	8,984.84	32,907.16	13.00
A 1620.408-51-6030	REPAIR BLDG EQUIPMENT SYS	62,425.00	9,640.00	72,065.00	33,468.56	28,199.86	10,396.58
<u>A 1620.408-81-6030</u>	REPAIR BLDG EQUIPMENT HS	10,405.00	0.00	10,405.00	5,992.50	0.00	4,412.50
<u>A 1620.408-82-6030</u>	REPAIR BLDG EQUIPMENT MS	5,205.00	0.00	5,205.00	0.00	0.00	5,205.00
<u>A 1620.408-83-6030</u>	REPR BLDG/BL EQ CC	5,205.00	0.00	5,205.00	0.00	0.00	5,205.00
<u>A 1620.408-84-6030</u>	REPAIR BLDG EQUIPMENT HH	5,205.00	0.00	5,205.00	0.00	0.00	5,205.00
<u>A 1620.408-85-6030</u>	REPAIR BLDG EQUIPMENT SH	5,205.00	0.00	5,205.00	0.00	0.00	5,205.00
<u>A 1620.408-86-6030</u>	REPAIR BLDG EQUIPMENT TRANS	5,205.00	0.00	5,205.00	0.00	3,469.00	1,736.00
<u>A 1620.408-87-6030</u>	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	138,624.70	88,861.63
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	1,458.48	14,089.25
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	7,934.00	-1,119.20

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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	3,634.00	-791.46
A 1620.424-81-6030	ELECTRICAL HS	364,000.00	0.00	364,000.00	49,379.98	192,909.46	121,710.56
<u>A 1620.424-82-6030</u>	ELECTRICAL MS	263,745.00	0.00	263,745.00	31,729.20	123,063.18	108,952.62
<u>A 1620.424-83-6030</u>	ELECTRICAL CC	57,225.00	0.00	57,225.00	6,146.36	37,200.79	13,877.85
<u>A 1620.424-84-6030</u>	ELECTRICAL HH	57,225.00	0.00	57,225.00	6,712.97	29,515.57	20,996.46
<u>A 1620.424-85-6030</u>	ELECTRICAL SH	57,225.00	0.00	57,225.00	2,969.57	32,030.43	22,225.00
<u>A 1620.424-87-6030</u>	ELECTRICAL LV	57,225.00	0.00	57,225.00	5,132.68	30,520.35	21,571.97
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	51,753.82	43,613.20	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
<u>A 1620.471-51-6040</u>	CUSTL INSTITUTE	5,750.00	0.00	5,750.00	0.00	135.00	5,615.00
<u>A 1620.489-51-6000</u>	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	11,358.72	55,199.68	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	846,936.25	1,791,135.78	2,879,202.11
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	24,154.92	17,489.72	9,850.93

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1621	MAINTENANCE OF PLANT	*	862,250.00	63,100.75	925,350.75	188,340.06	55,525.79	681,484.90
<u>A 1670.490-51-4900</u>	BOCES PRINTING		35,000.00	0.00	35,000.00	6,352.17	0.00	28,647.83
1670	CENTRAL PRINTING & MAILING	*	35,000.00	0.00	35,000.00	6,352.17	0.00	28,647.83
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
<u>A 1680.490-51-7200</u>	BOCES DATA PROCESSING		757,845.00	0.00	757,845.00	225,021.45	0.00	532,823.55
<u>A 1680.502-51-2222</u>	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	225,716.74	2,792.70	568,103.26
16		**	6,923,878.00	350,359.59	7,274,237.59	1,267,345.22	1,849,454.27	4,157,438.10
<u>A 1910.411-51-7400</u>	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
<u>A 1950.401-51-7500</u>	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	153,825.32	0.00	307,650.68
1981	BOCES ADMINISTRATIVE COSTS	*	461,476.00	0.00	461,476.00	153,825.32	0.00	307,650.68
<u>A 1983.490-51-4900</u>	BOCES CAPITAL PROJECT EXPENSES	3	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	172,232.32	41,094.12	1,180,059.68
1		***	10,028,996.00	407,536.71	10,436,532.71	1,837,343.22	1,968,685.34	6,630,504.15
A 2010.150-51-2120	CURRICULUM ADMIN WAGES		272,514.00	0.00	272,514.00	47,144.34	0.00	225,369.66
<u>A 2010.161-51-2140</u>	CURRICULUM CLERICAL		45,050.00	0.00	45,050.00	11,409.61	0.00	33,640.39
<u>A 2010.161-98-2140</u>	CURRICULUM O/T		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2010.213-54-2150</u>	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	10,215.00	359.00	351.00
<u>A 2010.401-54-3000</u>	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
<u>A 2010.511-54-2010</u>	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	68,866.16	359.00	326,321.84
<u>A 2020.150-51-2855</u>	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
<u>A 2020.150-77-2110</u>	PRINCIPAL & ASST PRINCIPAL LV	146,003.00	0.00	146,003.00	37,738.39	0.00	108,264.61
<u>A 2020.161-51-2110</u>	CLERICAL WAGES SUBS	30,000.00	0.00	30,000.00	1,145.13	0.00	28,854.87
<u>A 2020.161-81-2110</u>	CLERICAL WAGES HS	140,750.00	0.00	140,750.00	32,961.91	0.00	107,788.09
<u>A 2020.161-82-2110</u>	CLERICAL WAGES MS	85,576.00	0.00	85,576.00	14,043.48	0.00	71,532.52
<u>A 2020.161-83-2110</u>	CLERICAL WAGES CC	45,040.00	0.00	45,040.00	8,465.60	0.00	36,574.40
<u>A 2020.161-84-2110</u>	CLERICAL WAGES HH	50,670.00	0.00	50,670.00	8,813.20	0.00	41,856.80
<u>A 2020.161-85-2110</u>	CLERICAL WAGES SH	45,040.00	0.00	45,040.00	7,792.80	0.00	37,247.20
<u>A 2020.161-87-2110</u>	CLERICAL WAGES LV	61,930.00	0.00	61,930.00	16,896.62	0.00	45,033.38
<u>A 2020.161-98-2110</u>	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
<u>A 2020.215-74-2110</u>	NEW EQUIPMENT HH OFFICE	300.00	0.00	300.00	0.00	269.99	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
<u>A 2020.486-51-2110</u>	ADMIN CONTRACTUAL	10,405.00	0.00	10,405.00	847.00	0.00	9,558.00
<u>A 2020.486-51-2111</u>	ADMIN CONFERENCE - CAA	10,405.00	2,100.00	12,505.00	3,384.72	225.00	8,895.28
<u>A 2020.501-51-2110</u>	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	905.73	463.58	670.69
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	789.87	245.97	494.16
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	425,822.58	1,534.30	1,434,225.12
A 2040.150-51-2910	SPECIAL EDUCATION ADMINISTRA	TION	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
<u>A 2060.490-51-4900</u>	BOCES HEALTH/SAFETY		86,734.00	0.00	86,734.00	60,366.85	0.00	26,367.15
2060	RESEARCH, PLANNING & EVALUAT	*	86,734.00	0.00	86,734.00	60,366.85	0.00	26,367.15
A 2070.490-51-4900	BOCES TRAINING		300,230.00	0.00	300,230.00	73,002.08	0.00	227,227.92
2070	INSERVICE TRAINING-INSTRUCTION	*	300,230.00	0.00	300,230.00	73,002.08	0.00	227,227.92
20		**	2,942,355.00	2,150.00	2,944,505.00	703,629.10	1,893.30	2,238,982.60
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
<u>A 2110.121-21-2200</u>	TEACHERS SALARY 4-6		0.00	0.00	0.00	1,237.68	0.00	-1,237.68
<u>A 2110.121-72-2200</u>	TEACHERS SALARY 4-6 MS		1,348,664.00	0.00	1,348,664.00	122,751.26	0.00	1,225,912.74
<u>A 2110.121-73-2200</u>	TEACHERS SALARY 4-6 CC		702,241.00	0.00	702,241.00	68,195.00	0.00	634,046.00
<u>A 2110.121-74-2200</u>	TEACHERS SALARY 4-6 HH		763,628.00	0.00	763,628.00	76,366.61	0.00	687,261.39
<u>A 2110.121-75-2200</u>	TEACHERS SALARY 4-6 SH		638,420.00	0.00	638,420.00	68,134.06	0.00	570,285.94
<u>A 2110.121-77-2200</u>	TEACHERS SALARY 4-6 LV		741,063.00	0.00	741,063.00	64,579.96	0.00	676,483.04
<u>A 2110.130-22-2200</u>	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
<u>A 2110.130-51-2200</u>	EXTRA CURR ATHLETICS		0.00	0.00	0.00	3,448.00	0.00	-3,448.00
<u>A 2110.130-54-2010</u>	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
<u>A 2110.130-72-2203</u>	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
<u>A 2110.140-51-2200</u>	TEACHER SALARY SUBS	495,000.00	0.00	495,000.00	57,257.56	0.00	437,742.44
<u>A 2110.141-51-2200</u>	HOME TEACHING	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
<u>A 2110.142-51-9999</u>	LEARNING LOSS TUTORING	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 2110.160-51-2110</u>	NON-INSTRUCTIONAL STIPEND	10,000.00	0.00	10,000.00	7,614.79	0.00	2,385.21
<u>A 2110.160-51-2222</u>	IT DEPT SPECIALISTS	389,105.00	0.00	389,105.00	90,031.45	0.00	299,073.55
<u>A 2110.160-98-2222</u>	IT SPECIALISTS OT	20,000.00	0.00	20,000.00	1,399.42	0.00	18,600.58
<u>A 2110.161-51-2110</u>	INSTR SUPPORT/CLER SUBS	1,000.00	0.00	1,000.00	816.00	0.00	184.00
<u>A 2110.161-51-2222</u>	IT SUBS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2110.161-81-2110</u>	INSTR SUPPORT/CLER HS	337,800.00	0.00	337,800.00	32,946.37	0.00	304,853.63
<u>A 2110.161-82-2110</u>	INSTR SUPPORT/CLER MS	146,380.00	0.00	146,380.00	13,324.51	0.00	133,055.49
<u>A 2110.161-83-2110</u>	INSTR SUPPORT/CLER CC	39,410.00	0.00	39,410.00	3,064.71	0.00	36,345.29
<u>A 2110.161-84-2110</u>	INSTR SUPPORT/CLER HH	33,780.00	0.00	33,780.00	4,363.89	0.00	29,416.11
<u>A 2110.161-85-2110</u>	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
<u>A 2110.161-98-2110</u>	INSTR SUPPORT/CLER OT	10,000.00	0.00	10,000.00	1,262.00	0.00	8,738.00
<u>A 2110.167-51-2200</u>	TEACHER AIDES/MONITORS SUBS	70,000.00	0.00	70,000.00	3,547.47	0.00	66,452.53
<u>A 2110.167-81-2200</u>	TEACH AIDES/MONITORS HS	667,800.00	0.00	667,800.00	32,414.38	0.00	635,385.62
<u>A 2110.167-82-2200</u>	TEACH AIDES/MONITORS MS	508,800.00	0.00	508,800.00	31,795.74	0.00	477,004.26
<u>A 2110.167-83-2200</u>	TEACH AIDES/MONITORS CC	349,800.00	0.00	349,800.00	28,182.98	0.00	321,617.02
<u>A 2110.167-84-2200</u>	TEACH AIDES/MONITORS HH	551,200.00	0.00	551,200.00	44,138.72	0.00	507,061.28
<u>A 2110.167-85-2200</u>	TEACH AIDES/MONITORS SH	551,200.00	0.00	551,200.00	40,587.94	0.00	510,612.06
<u>A 2110.167-87-2200</u>	TEACH AIDES/MONITORS LV	418,700.00	0.00	418,700.00	22,641.22	0.00	396,058.78
<u>A 2110.167-98-2200</u>	TEACH AIDES/MONITORS OT	5,000.00	0.00	5,000.00	714.60	0.00	4,285.40
<u>A 2110.211-71-2200</u>	EQUIPMENT HS	25,000.00	0.00	25,000.00	485.92	0.00	24,514.08
<u>A 2110.211-72-2200</u>	NEW FURNITURE-MS	2,000.00	1,500.00	3,500.00	2,710.83	0.00	789.17
<u>A 2110.211-74-2200</u>	EQUIPMENT HH	6,000.00	0.00	6,000.00	2,219.97	0.00	3,780.03
<u>A 2110.211-77-2200</u>	EQUIPMENT LV	6,000.00	-5,960.01	39.99	0.00	2.00	37.99
<u>A 2110.213-51-1500</u>	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	8,425.00	73,575.00
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
<u>A 2110.400-51-1300</u>	DESTINATION IMAGINATION	10,405.00	0.00	10,405.00	0.00	0.00	10,405.00
<u>A 2110.400-51-1420</u>	LEGAL FEES	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
<u>A 2110.400-51-2200</u>	COPIER MAINTENANCE CONTRACTUAL	102,365.00	0.00	102,365.00	1,358.85	4,136.15	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
<u>A 2110.401-51-2233</u>	PIANO ACCOMPANIST SYSTEM WIDE	13,200.00	0.00	13,200.00	0.00	350.00	12,850.00
<u>A 2110.401-54-2010</u>	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	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	1,610.00	4,125.00	7,555.00
<u>A 2110.403-51-2234</u>	REPAIR VOCAL	1,205.00	0.00	1,205.00	0.00	0.00	1,205.00
<u>A 2110.404-51-2222</u>	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
<u>A 2110.446-51-2200</u>	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	683.70	101.87	18,977.43
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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#### Appropriation Status Detail Report By Function From 7/1/2023 To 6/30/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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	-40,000.00	59,215.00	37,735.52	7,444.30	14,035.18
<u>A 2110.480-72-2200</u>	TEXTBOOKS MS	73,450.00	-16,500.00	56,950.00	41,215.76	356.30	15,377.94
A 2110.480-73-2200	TEXTBOOKS CC	26,910.00	18,000.00	44,910.00	42,047.36	2,830.60	32.04
A 2110.480-74-2200	TEXTBOOKS HH	32,245.00	15,000.00	47,245.00	43,791.75	3,228.00	225.25
<u>A 2110.480-75-2200</u>	TEXTBOOKS SH	31,640.00	19,500.00	51,140.00	46,729.89	4,194.89	215.22
<u>A 2110.480-77-2200</u>	TEXTBOOKS LV	31,090.00	14,000.00	45,090.00	38,195.24	4,153.55	2,741.21
<u>A 2110.490-51-2200</u>	BOCES INSTRUCTION	443,240.00	0.00	443,240.00	132,173.88	0.00	311,066.12
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	18,934.92	35,587.68	2,477.40
<u>A 2110.507-51-2200</u>	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	2,588.99	0.00	3,281.01
A 2110.511-51-2232	SUPPLIES SYSTEM STRINGS	5,870.00	0.00	5,870.00	1,210.84	861.50	3,797.66
A 2110.511-51-2233	MUSIC DEPT SUPPLIES	7,110.00	23,780.49	30,890.49	3,449.94	26,798.15	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
<u>A 2110.511-71-2210</u>	SUPPLIES HS ART	8,000.00	403.00	8,403.00	5,965.11	2,319.36	118.53
<u>A 2110.511-71-2240</u>	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	2,822.75	298.70	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	10,098.19	3,735.12	124.69
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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#### Appropriation Status Detail Report By Function From 7/1/2023 To 6/30/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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	3,063.31	351.52	785.17
A 2110.511-72-2310	SUPPLIES MS MATH	2,210.00	290.00	2,500.00	2,109.85	97.54	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	2,332.45	714.34	203.21
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	1,113.97	401.26	3,964.77
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	0.00	0.00	800.00
A 2110.511-73-2350	SUPPLIES CC READ IMP	420.00	0.00	420.00	386.49	0.00	33.51
<u>A 2110.511-73-2460</u>	SUPPLIES CC CLASSROOM	2,875.00	1,475.00	4,350.00	2,329.34	1,069.23	951.43
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
<u>A 2110.511-74-2460</u>	SUPPLIES HH CLASSROOM	5,810.00	0.00	5,810.00	4,304.30	152.39	1,353.31
<u>A 2110.511-75-2210</u>	SUPPLIES SH ART	500.00	1,170.00	1,670.00	1,186.06	0.00	483.94
<u>A 2110.511-75-2340</u>	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	4,635.82	481.94	312.24
<u>A 2110.511-77-2210</u>	SUPPLIES LV ART	500.00	505.00	1,005.00	1,003.23	0.00	1.77
<u>A 2110.511-77-2340</u>	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	12,123.89	1,736.61	1,299.47
<u>A 2110.513-54-2200</u>	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
<u>A 2110.514-72-2380</u>	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	3,696,623.59	150,601.83	28,295,521.62
21	**	32,099,840.00	42,907.04	32,142,747.04	3,696,623.59	150,601.83	28,295,521.62
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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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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
<u>A 2250.150-74-2200</u>	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
<u>A 2250.150-75-2200</u>	ELEMENTARY SPECIAL ED SALARY SH	400,953.00	0.00	400,953.00	56,697.62	0.00	344,255.38
<u>A 2250.150-75-2410</u>	SPEECH CORRECT SALARY SH	251,832.00	0.00	251,832.00	18,938.94	0.00	232,893.06
<u>A 2250.150-77-2200</u>	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
<u>A 2250.151-51-2915</u>	E.S.Y. SUMMER TEACHERS	0.00	0.00	0.00	14,670.00	0.00	-14,670.00
<u>A 2250.161-51-2901</u>	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
<u>A 2250.161-51-2915</u>	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
<u>A 2250.169-51-2940</u>	C.O.T.A.	50,496.00	0.00	50,496.00	19,358.40	0.00	31,137.60
<u>A 2250.169-98-2940</u>	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	3,330.00	7,605.34	39,064.66
A 2250.401-51-2815	STUDENT CONTRACTUAL SERVICES	933,504.00	330.00	933,834.00	71,620.40	508,519.60	353,694.00
A 2250.445-51-2410	MILEAGE SPEC ED	6,865.00	0.00	6,865.00	152.74	0.00	6,712.26
<u>A 2250.471-51-3200</u>	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	429,665.09	1,962,252.31	569,562.74
A 2250.490-51-3200	BOCES SPECIAL ED	1,223,888.00	0.00	1,223,888.00	187,988.79	0.00	1,035,899.21
A 2250.511-51-2410	SUPPLIES SPECIAL ED	20,400.00	19,900.00	40,300.00	13,925.68	11,417.69	14,956.63
A 2250.511-71-2480	SUPPLIES SPECIAL ED HS	4,940.00	0.00	4,940.00	6.64	464.73	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	1,803.31	21.99	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	370.74	170.52	1,278.74

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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	1,109.27	0.00	710.73
<u>A 2250.511-77-2480</u>	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	1,298,497.49	2,490,774.52	6,587,132.13
A 2280.490-51-4900	BOCES OCC ED	968,242.00	0.00	968,242.00	193,684.80	0.00	774,557.20
2280	OCCUPATIONAL EDUCATION *	968,242.00	0.00	968,242.00	193,684.80	0.00	774,557.20
22	**	11,299,896.00	44,750.14	11,344,646.14	1,492,182.29	2,490,774.52	7,361,689.33
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	59,475.00	5,675.00	59,700.00
<u>A 2330.403-51-2331</u>	COMMUNITY ED SERVICE FEES	5,205.00	0.00	5,205.00	-1,406.19	0.00	6,611.19
<u>A 2330.511-51-2331</u>	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	184,053.26	5,675.00	22,346.74
23	**	212,075.00	0.00	212,075.00	184,053.26	5,675.00	22,346.74
<u>A 2610.150-71-2430</u>	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	4,286.35	6,353.65
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
<u>A 2610.460-74-2200</u>	LIBRARY SUP NYS AID HH	3,910.00	0.00	3,910.00	0.00	0.00	3,910.00
<u>A 2610.460-75-2200</u>	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	LIBARARY BOCES	88,132.00	0.00	88,132.00	29,377.32	0.00	58,754.68

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



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	2,971.99	8,062.37
<u>A 2610.517-72-2430</u>	LIBRARY SUPPLIES MS		6,520.00	0.00	6,520.00	0.00	2,311.95	4,208.05
A 2610.517-73-2430	LIBRARY SUPPLIES CC		3,260.00	-854.00	2,406.00	0.00	0.00	2,406.00
<u>A 2610.517-74-2430</u>	LIBRARY SUPPLIES HH		3,260.00	0.00	3,260.00	0.00	0.00	3,260.00
<u>A 2610.517-75-2430</u>	LIBRARY SUPPLIES SH		3,260.00	-1,350.00	1,910.00	149.55	0.00	1,760.45
<u>A 2610.517-77-2430</u>	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	67,615.86	19,417.84	449,888.75
<u>A 2630.224-51-2200</u>	COMPUTER HARDWARE NON-PUBL	C	11,250.00	0.00	11,250.00	0.00	0.00	11,250.00
A 2630.224-51-2222	COMPUTER EQUIPMENT DISTRICT V	VIDE	61,640.00	0.00	61,640.00	0.00	0.00	61,640.00
<u>A 2630.460-51-2200</u>	SOFTWARE NON-PUBLIC		10,405.00	1,800.00	12,205.00	1,800.00	0.00	10,405.00
<u>A 2630.460-51-2222</u>	SOFTWARE DISTRICT WIDE		67,630.00	2,645.25	70,275.25	27,231.05	2,177.25	40,866.95
<u>A 2630.490-51-4900</u>	BOCES-COMPUTER INSTRUCTION		451,530.00	0.00	451,530.00	352,872.10	0.00	98,657.90
2630	COMPUTER ASSISTED INSTRUCTION	*	602,455.00	4,445.25	606,900.25	381,903.15	2,177.25	222,819.85
26		**	1,154,762.00	-10,939.30	1,143,822.70	449,519.01	21,595.09	672,708.60
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
<u>A 2810.150-72-2910</u>	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	573.40	209.46	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
<u>A 2810.537-54-2910</u>	TESTING MATERIALS		20,400.00	0.00	20,400.00	18,477.81	706.42	1,215.77
2810	GUIDANCE-REGULAR SCHOOL	*	770,118.00	0.00	770,118.00	176,482.65	959.70	592,675.65
<u>A 2815.169-25-2940</u>	NURSE WAGES NATIVITY		50,000.00	0.00	50,000.00	4,134.16	0.00	45,865.84
<u>A 2815.169-51-2940</u>	NURSE WAGES		0.00	0.00	0.00	2,876.59	0.00	-2,876.59
<u>A 2815.169-51-2941</u>	NURSE SUBSTITUTES		20,000.00	0.00	20,000.00	5,020.26	0.00	14,979.74
<u>A 2815.169-81-2940</u>	NURSE WAGES HS		121,222.00	0.00	121,222.00	9,097.98	0.00	112,124.02
<u>A 2815.169-82-2940</u>	NURSE WAGES MS		34,905.00	0.00	34,905.00	3,806.71	0.00	31,098.29
<u>A 2815.169-83-2940</u>	NURSE WAGES CC		49,250.00	0.00	49,250.00	5,447.26	0.00	43,802.74
<u>A 2815.169-84-2940</u>	NURSE WAGES HH		38,607.00	0.00	38,607.00	4,659.48	0.00	33,947.52
<u>A 2815.169-85-2940</u>	NURSE WAGES SH		38,071.00	0.00	38,071.00	3,604.00	0.00	34,467.00
<u>A 2815.169-87-2940</u>	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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#### Appropriation Status Detail Report By Function From 7/1/2023 To 6/30/2024



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	2,982.10	5,843.93	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	49,165.47	354,443.93	422,950.60
<u>A 2820.150-51-2920</u>	PSYCHOLOGIST WAGES	0.00	0.00	0.00	7,674.42	0.00	-7,674.42
<u>A 2820.150-71-2920</u>	PSYCHOLOGIST WAGES HS	160,957.00	0.00	160,957.00	16,425.05	0.00	144,531.95
<u>A 2820.150-72-2920</u>	PSYCHOLOGIST WAGES MS	153,643.00	0.00	153,643.00	15,680.44	0.00	137,962.56
<u>A 2820.150-73-2920</u>	PSYCHOLOGIST WAGES CC	120,663.00	0.00	120,663.00	11,091.71	0.00	109,571.29
<u>A 2820.150-74-2920</u>	PSYCHOLOGIST WAGES HH	108,180.00	0.00	108,180.00	11,681.90	0.00	96,498.10
<u>A 2820.150-75-2920</u>	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
<u>A 2820.489-51-2920</u>	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
<u>A 2825.150-51-2950</u>	SOCIAL WORKER WAGES	0.00	0.00	0.00	26,948.07	0.00	-26,948.07
<u>A 2825.161-51-2951</u>	F.S.C CLERICAL WAGES	33,780.00	0.00	33,780.00	5,677.20	0.00	28,102.80
<u>A 2825.161-98-2951</u>	F.S.C CLERICAL O/T	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2825.490-51-2950</u>	SOCIAL WORKER BOCES	22,275.00	0.00	22,275.00	4,268.89	0.00	18,006.11
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	41,528.65	0.00	82,428.35
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	20,504.09	16,162.19	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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#### Appropriation Status Detail Report By Function From 7/1/2023 To 6/30/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2855.490-51-4900	BOCES - ATHLETICS	38,420.00	0.00	38,420.00	6,748.72	0.00	31,671.28
<u>A 2855.500-55-2855</u>	ATHLETIC SUPPLIES	71,857.00	41,232.00	113,089.00	37,231.61	36,123.97	39,733.42
2855	INTERSCHOL ATHLETICS-REG SCHL *	286,299.00	41,232.00	327,531.00	73,402.78	52,286.16	201,842.06
28	**	2,648,931.00	41,709.00	2,690,640.00	413,828.25	407,689.79	1,869,121.96
2	***	50,357,859.00	120,576.88	50,478,435.88	6,939,835.50	3,078,229.53	40,460,370.85
<u>A 5510.161-51-5100</u>	TRANSPORTATION CLERICAL WAGES	90,080.00	0.00	90,080.00	3,678.46	0.00	86,401.54
<u>A 5510.161-51-5101</u>	CLERICAL SUBS	1,000.00	0.00	1,000.00	2,152.93	0.00	-1,152.93
<u>A 5510.161-98-5100</u>	TRANSPORTATION CLERICL O/T	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
<u>A 5510.164-51-5100</u>	TRANSPORTATION DRIVERS WAGES	1,592,668.00	0.00	1,592,668.00	149,449.50	0.00	1,443,218.50
<u>A 5510.164-51-5101</u>	BUS CLEANING	23,000.00	0.00	23,000.00	3,964.00	0.00	19,036.00
<u>A 5510.164-51-5102</u>	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	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	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	1,284.70	8,215.30
A 5510.401-71-3622	TRANSPORTATION - FIELD TRIPS SPEC ED -	0.00	6,000.00	6,000.00	0.00	0.00	6,000.00
	HS						
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
<u>A 5510.401-74-3620</u>	TRANSPORTATION - FIELD TRIPS HH	0.00	4,200.00	4,200.00	0.00	250.00	3,950.00
A 5510.401-75-3620	TRANSPORTATION - FIELD TRIPS SH	0.00	4,200.00	4,200.00	0.00	0.00	4,200.00
<u>A 5510.401-77-3620</u>	TRANSPORTATION - FIELD TRIPS LV	0.00	4,200.00	4,200.00	0.00	665.40	3,534.60
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#### Appropriation Status Detail Report By Function From 7/1/2023 To 6/30/2024



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	8,893.95	32,201.05	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
<u>A 5510.484-51-5100</u>	FIRE/THEFT INSURANCE	53,060.00	0.00	53,060.00	0.00	0.00	53,060.00
<u>A 5510.486-51-5100</u>	TRANSPORTATION CONFERENCE/TRAVE	EL 10,610.00	0.00	10,610.00	2,136.95	3,588.05	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
<u>A 5510.551-51-5100</u>	OIL/GREASE/ANTIFREEZE	21,430.00	0.00	21,430.00	5,684.79	15,315.21	430.00
<u>A 5510.552-51-5100</u>	TRANSPORTATION TIRES	49,940.00	0.00	49,940.00	1,708.28	38,291.72	9,940.00
A 5510.553-51-5100	TRANSPORTATION SUPPLIES	22,500.00	-395.00	22,105.00	2,291.11	12,708.89	7,105.00
A 5510.556-51-5100	TRANSPORTATION REPAIR PARTS	306,000.00	0.00	306,000.00	36,378.78	219,893.92	49,727.30
5510	DISTRICT TRANSPORT-MEDICAID *	5,143,375.00	-395.00	5,142,980.00	479,887.84	1,615,213.97	3,047,878.19
<u>A 5530.401-51-5300</u>	UTILITIES	45,910.00	0.00	45,910.00	2,300.09	34,720.47	8,889.44
5530	GARAGE BUILDING *	45,910.00	0.00	45,910.00	2,300.09	34,720.47	8,889.44
55	**	5,189,285.00	-395.00	5,188,890.00	482,187.93	1,649,934.44	3,056,767.63
5	**	* 5,189,285.00	-395.00	5,188,890.00	482,187.93	1,649,934.44	3,056,767.63
A 9010.800-51-7300	NON TEACH RETIRE ADMINISTRATIVE	89,227.00	0.00	89,227.00	0.00	0.00	89,227.00
<u>A 9010.800-51-7301</u>	NON TEACH RETIRE PROGRAM	1,234,331.00	0.00	1,234,331.00	0.00	0.00	1,234,331.00
<u>A 9010.800-51-7302</u>	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
<u>A 9040.800-51-7400</u>	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

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



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
<b>9050</b> A 9060.800-51-7300	UNEMPLOYMENT INSURANCE HOSPITAL INSURANCE ADMINISTRATIV	20,000.00	<b>0.00</b> 0.00	<b>20,000.00</b> 533,306.00	<b>1,196.60</b> 125,115.37	<b>15,658.40</b> 23,113.95	<b>3,145.00</b> 385,076.68
A 9060.800-51-7301	HOSPITAL INSURANCE PROGRAM	7,138,874.00	0.00	7,138,874.00	1,844,670.25	319,742.96	4,974,460.79
A 9060.800-51-7302	HOSPITAL INSURANCE CAPITAL	977,814.00	0.00	977,814.00	229,380.18	42,375.56	706,058.26
A 9060.801-51-7300	DENTAL INSURANCE ADMINISTRATIVE	27,050.00	0.00	27,050.00	7,711.48	18,213.12	1,125.40
A 9060.801-51-7301	DENTAL INSURANCE PROGRAM	374,197.00	0.00	374,197.00	56,727.66	255,055.44	62,413.90
A 9060.801-51-7302	DENTAL INSURANCE CAPITAL	52,083.00	0.00	52,083.00	14,136.40	2,248.33	35,698.27
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 9060.804-51-7300 A 9060.804-51-7301	IH MGMT FEES ADMINSTRATIVE	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
<b>9060</b> <u>A 9089.800-51-7300</u>	HOSPITAL, MEDICAL & DENTAL INS  EAP ADMINISTRATIVE	* <b>10,663,164.00</b> 1,200.00	<b>0.00</b> 0.00	<b>10,663,164.00</b> 1,200.00	<b>2,674,982.78</b> 1,161.13	<b>1,439,209.80</b> 0.00	<b>6,548,971.42</b> 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
9089	OTHER BENEFITS	* 61,567.00	0.00	61,567.00	29,941.59	19,110.51	12,514.90
90		** 21,083,580.00	0.00	21,083,580.00	3,322,519.18	1,473,978.71	16,287,082.11
A 9711.630-51-8000	BOND RECONSTRUCTION	280,000.00	0.00	280,000.00	0.00	0.00	280,000.00
<u>A 9711.640-51-8000</u>	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

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



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 9711.740-51-8000	INTEREST - 3 REFINANCED		88,250.00	0.00	88,250.00	0.00	0.00	88,250.00
<u>A 9711.770-51-8000</u>	2019 27.2 MILLION CAP PROJ. INTE	REST	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
<u>A 9731.621-51-8000</u>	2014 CAPITAL PROJECT PRINCIPAL	L (NOTE)	857,850.00	0.00	857,850.00	0.00	0.00	857,850.00
<u>A 9731.670-51-8000</u>	2019 \$27.2M CAPITAL PROJ. PRINC	IPAL	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
<u>A 9770.700-51-8000</u>	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	3,678,770.28	1,473,978.71	22,429,456.01
	Fund ATotals:		93,158,345.00	527,718.59	93,686,063.59	12,938,136.93	8,170,828.02	72,577,098.64
(	Grand Totals:		93,158,345.00	527,718.59	93,686,063.59	12,938,136.93	8,170,828.02	72,577,098.64

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



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>A 1001</u>	REAL PROPERTY TAXES	55,638,216.00	0.00	55,638,216.00	0.00	55,638,216.00
<u>A 1001.002</u>	PROPERTY TAX_NEWSTEAD	0.00	0.00	0.00	900,000.00	-900,000.00
A 1001.003	PROPERTY TAX AMHERST	0.00	0.00	0.00	635,396.66	-635,396.66
<u>A 1081</u>	OTHER PAYMENTS IN LIEU OF	295,615.00	0.00	295,615.00	276,633.95	18,981.05
<u>A 1090</u>	INTEREST/PENALTIES ON PROP. TAXES	332.00	0.00	332.00	0.00	332.00
<u>A 1120</u>	SALES TAX	6,200,000.00	0.00	6,200,000.00	1,790,525.99	4,409,474.01
<u>A 1315</u>	CONTINUING EDUCATION TUITION FROM INDIVI	170,000.00	0.00	170,000.00	33,335.00	136,665.00
<u>A 1335</u>	OTHER STUDENT FEES AND CH	0.00	0.00	0.00	301.25	-301.25
<u>A 1410</u>	ADMISSIONS	15,000.00	0.00	15,000.00	5,674.65	9,325.35
<u>A 1489</u>	OTHER CHARGES FOR SERVICE	0.00	0.00	0.00	3,329.20	-3,329.20
<u>A 2230</u>	DAY SCHOOL TUITIION OTHER DISTS	0.00	0.00	0.00	69,096.00	-69,096.00
<u>A 2280</u>	HEALTH SERV FOR OTHER GOV	40,000.00	0.00	40,000.00	0.00	40,000.00
<u>A 2401</u>	INTEREST AND EARNINGS	950,000.00	0.00	950,000.00	107,467.03	842,532.97
<u>A 2401.884</u>	DEBT RESERVE	0.00	0.00	0.00	36,710.24	-36,710.24
<u>A 2410</u>	USE OF BUILDINGS	1,000.00	0.00	1,000.00	0.00	1,000.00
<u>A 2650</u>	SALE OF SCRAP & EXCESS MATERIAL	20,000.00	0.00	20,000.00	9,964.41	10,035.59
<u>A 2680</u>	INS. RECOVERIES TRANSP.	10,000.00	0.00	10,000.00	2,000.00	8,000.00
<u>A 2680.001</u>	INS. RECOVERIES OTHER	0.00	0.00	0.00	14,110.26	-14,110.26
<u>A 2690</u>	OTHER COMPENSATION	0.00	0.00	0.00	37.98	-37.98
<u>A 2701</u>	BOCES REFUND PRIOR YR	290,000.00	0.00	290,000.00	0.00	290,000.00
<u>A 2703</u>	OTHER REFUNDS PRIOR YR	0.00	0.00	0.00	173,676.17	-173,676.17
<u>A 2705</u>	GIFTS AND DONATIONS	0.00	0.00	0.00	46.86	-46.86
<u>A 2710</u>	PREMIUM ON OBLIGATIONS	0.00	0.00	0.00	18,817.58	-18,817.58
<u>A 3101</u>	STATE AID (BASIC)	16,060,952.00	0.00	16,060,952.00	0.00	16,060,952.00
<u>A 3101.001</u>	MEDICAID	0.00	0.00	0.00	79,810.84	-79,810.84
<u>A 3101.002</u>	STATE AID EXCESS COST	1,302,019.00	0.00	1,302,019.00	0.00	1,302,019.00
<u>A 3102</u>	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
<u>A 3102.003</u>	MOBILE SPORTS WAGERING REVENUE	0.00	0.00	0.00	1,559,220.59	-1,559,220.59
<u>A 3102.004</u>	CANNABIS REVENUE	0.00	0.00	0.00	7,135.94	-7,135.94
<u>A 3103</u>	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
<u>A 3262</u>	COMPUTER SOFTWARE AID	63,920.00	0.00	63,920.00	0.00	63,920.00

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Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 3262.001	COMPUTER HARDWARE AID	89,380.00	0.00	89,380.00	0.00	89,380.00
<u>A 3290</u>	OTHER EDUCATIONAL STATE AID - TRANSPORTATION	4,242,146.00	0.00	4,242,146.00	0.00	4,242,146.00
<u>A 3291</u>	OTHER EDUCATIONAL STATE AID - BUILDING	3,069,176.00	0.00	3,069,176.00	0.00	3,069,176.00
<u>A 3292</u>	OTHER EDUCATIONAL STATE AID - CAPITAL OUTLAY	68,888.00	0.00	68,888.00	0.00	68,888.00
<u>A 3293</u>	OTHER EDUCATIONAL STATE AID - BLDG CONDITION SURVEY	135,000.00	0.00	135,000.00	0.00	135,000.00
<u>A 4601</u>	MEDICAID ASSISTANCE	520,000.00	0.00	520,000.00	0.00	520,000.00
	A Totals:	91,158,345.00	0.00	91,158,345.00	9,186,594.49	81,971,750.51
	Grand Totals:	91,158,345.00	0.00	91,158,345.00	9,186,594.49	81,971,750.51

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#### MONTH ENDING 7-31-2023

	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:	\$2,163,690.61	\$4,754,228.54	\$484,923.61	\$1,564,954.21	\$450,735.74	\$760,625.50	\$455,500.69
Cash Receipts							
BAN	\$3,160,317.58			\$190,490.93			
Community Education							
Deposits		\$36,701.25					\$ 864.10
Federal/State Aid Interest	\$4,052.13	\$14,994.44	\$628.51			\$1,484.38	
Interest Interfund Transfer	\$4,032.13	\$14,994.44	\$020.51			\$1,404.30	
Investments Matured		\$5,140,000.00					
My School Bucks				\$12,483.35			
Other Sources				\$ 7,800.00			
Payroll Deposits PILOT Payments							
Property Tax							
Sales Tax							
School Lunch Building Deposits							
STAR							
TAN VISA Deposits							
Wire Transfers	\$ 2,000,000.00	\$5,000,000.00		\$ 2,000,000.00	\$500,000.00		
Total Receipts	\$5,164,369.71	\$10,191,695.69	\$628.51	\$2,210,774.28	\$500,000.00	\$1,484.38	\$864.10
Total Receipts & Balances	\$7,328,060.32	\$14,945,924.23	\$485,552.12	\$3,775,728.49	\$950,735.74	\$762,109.88	\$456,364.79
Cash Disbursements BAN	\$3,236,751.10						
Check Runs	\$898,871.64				\$389.24	\$352,069.47	
FSA Debit Card	4000,0111101				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	4002,0001	
Investments Purchased		\$5,139,568.70					
Medical Claims				<b>*</b> 000 00	\$821,159.02		<b>#00.50</b>
My School Bucks Fees NSF Check				\$669.00			\$38.50
Payroll				\$938,561.53			
Pharmacy Claims			\$477,802.25				
Service Charge							
Supplies TAN							
Void Checks							
Wire Transfers	\$2,000,000.00	\$2,000,000.00		\$500,000.00			
Total Disbursements	\$6,135,622.74	\$7,139,568.70	\$477,802.25	\$1,439,230.53	\$821,548.26	\$352,069.47	\$38.50
Cash Balance at End							
of Month per Books:	\$1,192,437.58	\$7,806,355.53	\$7,749.87	\$2,336,497.96	\$129,187.48	\$410,040.41	\$456,326.29
por Books.	41,102,101.00	V. 1500,000.00	V1 10.01	<b>42,000,101.00</b>	V1.20,1071-10	V11010-101-41	V.JOJOROINO
Balance Per Bank Statements	u 1 1 1 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2			4			
Bank Statement Balance Adjustment	\$ 1,490,270.26 \$61.30	\$7,806,355.53	\$7,749.87	\$2,332,663.21	\$448,776.95	\$804,733.85	\$ 456,344.49
Deposit in Transit	Φ01.30			(\$465.36) \$4,300.11	(\$319,589.47)		
Outstanding Checks	(\$297,893.98)			ψ+,000.11		(\$394,693.44)	(\$18.20)
Outstanding Wire Transfers						, , ,	, ,
Total Cash Per Bank:	\$1,192,437.58	\$7,806,355.53	\$7,749.87	\$2,336,497.96	\$129,187.48	\$410,040.41	\$456,326.29
	\$0.00	\$0.00	(\$0.00)	Commence of the Party of the Pa	\$0.00	\$0.00	\$0.00

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

Janica Stoll District Transurar

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

#### MONTH ENDING 7-31-2023

	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:	\$519,535.64	(\$620.94)	\$44,154.64	\$530,665.17	\$2,499.38	\$94,641.94	\$13,016,005.77
Cash Receipts  BAN  Community Education  Deposits  Federal/State Aid				\$14.13			
Interest Interfund Transfer Investments Matured My School Bucks Other Sources	\$913.61					\$201.15	\$ 36,710.24
Payroll Deposits PILOT Payments Property Tax Sales Tax School Lunch Building Deposits STAR TAN VISA Deposits				\$2,359.14			
Wire Transfers			\$427,350.96				
Total Receipts Total Receipts & Balances	\$913.61 \$520,449.25	\$0.00 (\$620.94)	\$427,350.96 \$471,505.60	\$2,373.27 \$533,038.44	\$0.00 \$2,499.38	\$201.15 \$94,843.09	\$36,710.24 \$13,052,716.01
Cash Disbursements BAN Check Runs FSA Debit Card Investments Purchased Medical Claims My School Bucks Fees NSF Check Payroll Pharmacy Claims Service Charge Supplies TAN Void Checks Wire Transfers	\$11,607.53		\$272,179.20	\$71,181.20			\$ 5,000,000.00
Total Disbursements	\$11,607.53	\$0.00	\$272,179.20	\$71,181.20	\$0.00	\$0.00	\$5,000,000.00
Cash Balance at End							
of Month per Books:	\$508,841.72	(\$620.94)	\$199,326.40	\$461,857.24	\$2,499.38	\$94,843.09	\$8,052,716.01
Balance Per Bank Statements Bank Statement Balance Adjustment Deposit in Transit Outstanding Checks Outstanding Wire Transfers	\$ 518,429.24 (\$9,587.52)	\$9,715.49 (\$3,111.57) (\$7,224.86)	\$72,444.08 \$ 126,882.32	\$471,358.61 (\$9,501.37)	\$ 3,674.38 (\$1,175.00)	\$94,843.09	\$ 8,052,716.01
Total Cash Per Bank:	\$508,841.72	(\$620.94)	\$199,326.40	\$461,857.24	\$2,499.38	\$94,843.09	\$8,052,716.01
The state of the s	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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



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
<u>A 1010.486-51-0100</u>	BOARD OF ED TRAVEL/CONF	7,504.00	0.00	7,504.00	0.00	600.00	6,904.00
<u>A 1010.490-51-4900</u>	BOCES POLICY SERVICES	6,405.00	0.00	6,405.00	537.50	0.00	5,867.50
<u>A 1010.506-51-0100</u>	BOARD OF ED SUPPLIES & MATERIALS	3,090.00	0.00	3,090.00	0.00	0.00	3,090.00
<b>1010</b> <u>A 1060.401-51-0700</u>	BOARD OF EDUCATION * SCHOOL ELECTION EXPENSE	<b>20,218.00</b> 1,070.00	<b>0.00</b> 0.00	<b>20,218.00</b> 1,070.00	<b>537.50</b> 0.00	<b>600.00</b> 0.00	<b>19,080.50</b> 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	537.50	600.00	20,150.50
<u>A 1240.150-51-1100</u>	SUPT WAGES	213,200.00	0.00	213,200.00	15,600.00	0.00	197,600.00
A 1240.161-51-1100	SUPT OFFICE CLERICAL	58,322.00	0.00	58,322.00	1,352.18	0.00	56,969.82
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	0.00	0.00	7,900.00
<u>A 1240.215-51-1100</u>	CENTRAL OFFICE NEW EQUIPMENT	7,900.00	0.00	7,900.00	0.00	0.00	7,900.00
<u>A 1240.401-51-1100</u>	SUPT OFFICE CONTRACTUAL	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<u>A 1240.486-51-1100</u>	SUPT OFFICE TRAVEL EXPENSE	15,000.00	0.00	15,000.00	0.00	960.00	14,040.00
<u>A 1240.506-51-1100</u>	SUPT SUPPLIES	20,000.00	0.00	20,000.00	592.05	1,407.95	18,000.00
1240	CHIEF SCHOOL ADMINISTRATOR *	324,322.00	0.00	324,322.00	17,544.23	2,367.95	304,409.82
12	**	324,322.00	0.00	324,322.00	17,544.23	2,367.95	304,409.82
A 1310.160-51-1300	BUSINESS ADMIN WAGES	162,196.00	0.00	162,196.00	12,241.16	0.00	149,954.84
A 1310.161-51-1300	BUSINESS STAFF WAGES	418,299.00	0.00	418,299.00	7,346.75	0.00	410,952.25
A 1310.161-51-1301	BUSINESS ADMIN SUBS	13,000.00	0.00	13,000.00	272.00	0.00	12,728.00
A 1310.161-51-1302	CLAIMS AUDITOR	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
<u>A 1310.161-98-1300</u>	BUSINESS ADMIN O/T	10,000.00	0.00	10,000.00	518.90	0.00	9,481.10
A 1310.215-51-1300	BUSINESS OFFICE EQUIPMENT	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
<u>A 1310.404-51-1300</u>	BUSINESS OFFICE EQUIPMENT REPAIRS	1,040.00	0.00	1,040.00	0.00	0.00	1,040.00
<u>A 1310.460-51-1300</u>	FREE/REDUCED ABATEMENT	1,040.00	0.00	1,040.00	0.00	0.00	1,040.00
<u>A 1310.461-51-1300</u>	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
<u>A 1310.482-51-1300</u>	CONTRACTUAL	4,290.00	10,000.00	14,290.00	7,138.25	6,300.00	851.75
<u>A 1310.483-51-1300</u>	BUSINESS LEGAL NOTICES	26,010.00	0.00	26,010.00	0.00	258.33	25,751.67
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
<u>A 1310.486-51-1300</u>	BUSINESS OFFICE TRAVEL/CONFERENC	E 12,485.00	485.00	12,970.00	0.00	485.00	12,485.00

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



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1310.490-51-4900</u>	BOCES BUSINESS ADMINISTRATION		15,502.00	0.00	15,502.00	0.00	0.00	15,502.00
<u>A 1310.503-51-1300</u>	BUSINESS OFFICE SUPPLY		5,000.00	0.00	5,000.00	9.93	1,005.70	3,984.37
1310	BUSINESS ADMINISTRATION	*	728,258.00	10,485.00	738,743.00	29,638.99	8,049.03	701,054.98
A 1320.442-51-0500	AUDITING FEES		49,800.00	0.00	49,800.00	0.00	0.00	49,800.00
1320	AUDITING	*	49,800.00	0.00	49,800.00	0.00	0.00	49,800.00
<u>A 1325.405-51-0300</u>	BANK SERVICE CHARGES		1,040.00	0.00	1,040.00	0.00	0.00	1,040.00
<u>A 1325.484-51-0300</u>	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
<u>A 1330.401-51-0400</u>	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
<u>A 1380.400-51-0001</u>	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	29,638.99	8,049.03	786,344.98
<u>A 1420.441-51-0600</u>	LEGAL FEES		90,000.00	10,719.70	100,719.70	2,420.20	0.00	98,299.50
A 1420.441-51-0602	LEGAL FEES - SPEC ED		0.00	19,190.90	19,190.90	0.00	0.00	19,190.90
A 1420.441-51-0603	LEGAL FEES - INSTRUCTION		0.00	6,662.40	6,662.40	0.00	0.00	6,662.40
<u>A 1420.490-51-4900</u>	BOCES LEGAL		105,173.00	0.00	105,173.00	6,148.51	0.00	99,024.49
1420	LEGAL	*	195,173.00	36,573.00	231,746.00	8,568.71	0.00	223,177.29
A 1430.150-51-1400	ASST. SUPT FOR HR WAGES		152,222.00	0.00	152,222.00	11,488.46	0.00	140,733.54
A 1430.161-51-1400	CLERICAL WAGES		167,500.00	0.00	167,500.00	2,853.20	0.00	164,646.80
A 1430.161-51-1401	CLERICAL SUBS		3,000.00	0.00	3,000.00	962.50	0.00	2,037.50
<u>A 1430.161-98-1400</u>	CLERICAL O/T		3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<u>A 1430.404-51-1400</u>	CONTRACTUAL		1,040.00	0.00	1,040.00	0.00	0.00	1,040.00
<u>A 1430.486-51-1400</u>	TRAVEL/CONFERENCE		2,080.00	0.00	2,080.00	50.00	545.00	1,485.00
<u>A 1430.490-51-4900</u>	BOCES PERSONNEL		36,753.00	0.00	36,753.00	3,062.75	0.00	33,690.25
<u>A 1430.503-51-1400</u>	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	18,416.91	545.00	348,163.09
14		**	562,298.00	36,573.00	598,871.00	26,985.62	545.00	571,340.38
<u>A 1620.161-51-6040</u>	<b>BUILDING &amp; GROUNDS CLERICAL</b>		86,830.00	0.00	86,830.00	1,580.80	0.00	85,249.20
<u>A 1620.161-98-6040</u>	MAINTENANCE CLERICAL O/T		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 1620.162-51-6000</u>	CUSTODIAN SUBS		30,000.00	0.00	30,000.00	280.00	0.00	29,720.00
<u>A 1620.162-51-6040</u>	CUSTODIAL SUPERVISOR		47,205.00	0.00	47,205.00	1,037.60	0.00	46,167.40
A 1620.162-51-6041	CUSTODIAL SALARY PROJECT TEAM		98,700.00	0.00	98,700.00	2,374.80	0.00	96,325.20

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1620.162-81-6040	CUSTODIAL SALARY HS	536,939.00	0.00	536,939.00	-9,388.04	0.00	546,327.04
A 1620.162-82-6040	CUSTODIAL SALARY MS	535,500.00	0.00	535,500.00	29,111.44	0.00	506,388.56
A 1620.162-83-6040	CUSTODIAL SALARY CC	194,250.00	0.00	194,250.00	3,360.20	0.00	190,889.80
A 1620.162-84-6040	CUSTODIAL SALARY HH	147,000.00	0.00	147,000.00	2,718.60	0.00	144,281.40
A 1620.162-85-6040	CUSTODIAL SALARY SH	141,750.00	0.00	141,750.00	2,760.40	0.00	138,989.60
<u>A 1620.162-87-6040</u>	CUSTODIAL SALARY LV	157,500.00	0.00	157,500.00	2,326.00	0.00	155,174.00
<u>A 1620.162-98-6040</u>	CUSTODIAL SALARY O/T	170,000.00	0.00	170,000.00	358.90	0.00	169,641.10
<u>A 1620.162-98-6041</u>	PROJECT CREW O/T	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<u>A 1620.168-51-6040</u>	BLDG & GROUNDS SUPT SALARY	114,885.00	0.00	114,885.00	8,364.00	0.00	106,521.00
A 1620.217-51-1500	SRO-EQ-ENFORCEMENT	400.00	0.00	400.00	0.00	0.00	400.00
<u>A 1620.217-51-6010</u>	REPL OR NEW EQUIPMENT SYS	77,500.00	0.00	77,500.00	0.00	0.00	77,500.00
<u>A 1620.217-51-6040</u>	REPL OR NEW EQUIPMENT SY	40,700.00	214,000.00	254,700.00	0.00	214,000.00	40,700.00
<u>A 1620.400-51-1500</u>	SRO/Town of Clarence	116,739.00	0.00	116,739.00	0.00	0.00	116,739.00
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	1,608.64	101,608.64	0.00	98,847.04	2,761.60
A 1620.401-51-6090	VANDALISM & BURGLARY SYS	52,400.00	0.00	52,400.00	0.00	28,590.40	23,809.60
A 1620.402-51-6050	FURNITURE REPAIRS	2,080.00	0.00	2,080.00	0.00	2,000.00	80.00
<u>A 1620.405-51-6040</u>	EQUIPMENT REPAIR CUSTODIAL SYS	10,405.00	0.00	10,405.00	0.00	0.00	10,405.00
A 1620.405-51-6050	EQUIPMENT REPAIR MAINTENANCE	26,530.00	0.00	26,530.00	0.00	5,500.00	21,030.00
A 1620.405-51-6051	EQUIPMENT REPAIR VEHICLES	67,630.00	0.00	67,630.00	0.00	46,000.00	21,630.00
A 1620.405-51-6060	EQUIPMENT REPAIR HEATING SYSTEM	61,385.00	0.00	61,385.00	0.00	11,700.00	49,685.00
A 1620.405-51-6070	EQUIPMENT REPAIR ELECTRIC SYSTEM	28,090.00	0.00	28,090.00	0.00	10,949.65	17,140.35
A 1620.405-51-6080	EQUIPMENT REPAIR PLUMBING SYSTEM	21,850.00	1,071.34	22,921.34	0.00	3,571.34	19,350.00
A 1620.405-51-6090	CLOCK REPAIR SYSTEM	10,405.00	0.00	10,405.00	0.00	4,000.00	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	0.00	2,000.00	23,325.00
A 1620.405-51-6130	SWIM POOL EQUIPMENT REPAIR	27,570.00	0.00	27,570.00	0.00	6,500.00	21,070.00
A 1620.405-81-6060	EQUIPMENT REPAIR HEATING HS	10,405.00	0.00	10,405.00	0.00	2,000.00	8,405.00
A 1620.405-81-6070	EQUIPMENT REPAIR ELECTRIC HS	3,745.00	0.00	3,745.00	0.00	0.00	3,745.00
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	1,000.00	1,080.00
A 1620.405-82-6070	EQUIPMENT REPAIR ELECTRIC MS	2,080.00	0.00	2,080.00	0.00	0.00	2,080.00

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1620.405-82-6080	EQUIPMENT REPAIR PLUMBINGG 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	0.00	8,400.00	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
<u>A 1620.405-84-6070</u>	EQUIPMENT REPAIR ELECTRIC HH	1,040.00	0.00	1,040.00	0.00	0.00	1,040.00
<u>A 1620.405-84-6080</u>	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	EQQUIPMENT REPAIR PLUMBING SH	1,060.00	0.00	1,060.00	0.00	0.00	1,060.00
<u>A 1620.405-87-6060</u>	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	0.00	36,234.00	3,766.00
A 1620.406-51-6020	UPK & IMP PLGR SYS	40,575.00	1,330.00	41,905.00	0.00	36,135.00	5,770.00
A 1620.408-51-6030	REPAIR BLDG EQUIPMENT SYS	62,425.00	9,640.00	72,065.00	0.00	43,243.65	28,821.35
A 1620.408-81-6030	REPAIR BLDG EQUIPMENT HS	10,405.00	0.00	10,405.00	0.00	0.00	10,405.00
A 1620.408-82-6030	REPAIR BLDG EQUIPMENT MS	5,205.00	0.00	5,205.00	0.00	0.00	5,205.00
<u>A 1620.408-83-6030</u>	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	0.00	5,205.00
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	32.98	139,967.02	88,890.00
A 1620.422-82-6030	HEATING MS	223,690.00	0.00	223,690.00	0.00	107,000.00	116,690.00
A 1620.422-83-6030	HEATING CC	62,425.00	0.00	62,425.00	0.00	45,000.00	17,425.00
A 1620.422-84-6030	HEATING HH	57,225.00	0.00	57,225.00	0.00	35,000.00	22,225.00
A 1620.422-85-6030	HEATING SH	52,020.00	0.00	52,020.00	0.00	35,000.00	17,020.00
A 1620.422-87-6030	HEATING LV	57,225.00	0.00	57,225.00	0.00	35,000.00	22,225.00
A 1620.422-88-6030	HEATING ADMIN	15,610.00	0.00	15,610.00	20.31	1,479.69	14,110.00
A 1620.423-81-6030	WATER HS	18,000.00	0.00	18,000.00	87.00	-87.00	18,000.00
A 1620.423-82-6030	WATER MS	12,000.00	-3,600.00	8,400.00	33.00	-33.00	8,400.00
A 1620.423-83-6030	WATER CC	3,700.00	0.00	3,700.00	774.55	-774.55	3,700.00

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1620.423-84-6030	WATER HH	3,700.00	1,800.00	5,500.00	33.00	-33.00	5,500.00
<u>A 1620.423-85-6030</u>	WATER SH	3,700.00	1,800.00	5,500.00	33.00	-33.00	5,500.00
<u>A 1620.423-87-6030</u>	WATER LV	3,700.00	0.00	3,700.00	33.00	-33.00	3,700.00
<u>A 1620.424-81-6030</u>	ELECTRICAL HS	364,000.00	0.00	364,000.00	8,402.47	226,597.53	129,000.00
A 1620.424-82-6030	ELECTRICAL MS	263,745.00	0.00	263,745.00	5,900.08	144,099.92	113,745.00
<u>A 1620.424-83-6030</u>	ELECTRICAL CC	57,225.00	0.00	57,225.00	0.00	42,000.00	15,225.00
<u>A 1620.424-84-6030</u>	ELECTRICAL HH	57,225.00	0.00	57,225.00	1,386.48	33,613.52	22,225.00
<u>A 1620.424-85-6030</u>	ELECTRICAL SH	57,225.00	0.00	57,225.00	0.00	35,000.00	22,225.00
<u>A 1620.424-87-6030</u>	ELECTRICAL LV	57,225.00	0.00	57,225.00	1,342.32	33,657.68	22,225.00
<u>A 1620.424-88-6030</u>	ELECTRICAL ADMIN	1,640.00	0.00	1,640.00	0.00	0.00	1,640.00
<u>A 1620.427-51-6030</u>	TELEPHONE	160,000.00	0.00	160,000.00	3,603.51	52,930.80	103,465.69
<u>A 1620.444-51-6030</u>	FIRE INSPECTION/SURVEY	48,000.00	0.00	48,000.00	0.00	4,500.00	43,500.00
<u>A 1620.461-51-6030</u>	REFUSE REMOVAL SERVICE	67,630.00	0.00	67,630.00	0.00	5,223.40	62,406.60
<u>A 1620.462-51-6030</u>	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	0.00	12,735.00	3,265.00
<u>A 1620.471-51-6040</u>	CUSTL INSTITUTE	5,750.00	0.00	5,750.00	0.00	135.00	5,615.00
<u>A 1620.489-51-6000</u>	TRAVEL/CONFERENCE	3,125.00	0.00	3,125.00	0.00	0.00	3,125.00
<u>A 1620.540-51-6110</u>	LAUNDRY SUPPLIES	1,350.00	0.00	1,350.00	0.00	200.00	1,150.00
<u>A 1620.543-51-6130</u>	POOL SUPPLIES	10,200.00	0.00	10,200.00	0.00	9,000.00	1,200.00
A 1620.544-51-6030	ELECTRIC SUPP	21,420.00	0.00	21,420.00	0.00	8,000.00	13,420.00
<u>A 1620.545-51-6040</u>	JANITORIAL SUPP	125,000.00	0.00	125,000.00	0.00	9,000.00	116,000.00
<u>A 1620.545-81-6040</u>	HIGH SCHOOL SUPPLIES	0.00	416.16	416.16	0.00	416.16	0.00
<u>A 1620.547-51-1500</u>	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	236,466.14	5,469,274.14	66,566.40	1,579,233.25	3,823,474.49
<u>A 1621.163-51-6000</u>	B&G SUMMER HELP	20,000.00	0.00	20,000.00	770.35	0.00	19,229.65
<u>A 1621.163-51-6001</u>	TECH SUMMER HELP	20,000.00	0.00	20,000.00	1,199.90	0.00	18,800.10
<u>A 1621.163-51-6050</u>	MAINTENANCE WAGES	654,150.00	0.00	654,150.00	7,633.60	0.00	646,516.40
<u>A 1621.163-98-6050</u>	MAINTENANCE SALARY O/T	70,000.00	0.00	70,000.00	0.00	0.00	70,000.00
<u>A 1621.426-51-6050</u>	DISTRICT WIDE MAINTENANCE PROJECTS	53,000.00	56,705.18	109,705.18	0.00	75,409.18	34,296.00
<u>A 1621.546-51-6050</u>	MAINTENANCE SUPPLIES	45,100.00	6,395.57	51,495.57	0.00	26,645.57	24,850.00
1621	MAINTENANCE OF PLANT *	862,250.00	63,100.75	925,350.75	9,603.85	102,054.75	813,692.15
<u>A 1670.490-51-4900</u>	BOCES PRINTING	35,000.00	0.00	35,000.00	2,117.39	0.00	32,882.61

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1670	CENTRAL PRINTING & MAILING	*	35,000.00	0.00	35,000.00	2,117.39	0.00	32,882.61
<u>A 1680.401-51-2222</u>	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	56,235.60	0.00	701,609.40
A 1680.502-51-2222	IT DEPT SUPPLIES		2,250.00	0.00	2,250.00	0.00	0.00	2,250.00
A 1680.503-51-2222	NON-INST COMP SUPP		20,400.00	0.00	20,400.00	0.00	0.00	20,400.00
1680	CENTRAL DATA PROCESSING	*	793,820.00	2,792.70	796,612.70	56,235.60	2,792.70	737,584.40
16		**	6,923,878.00	302,359.59	7,226,237.59	134,523.24	1,684,080.70	5,407,633.65
<u>A 1910.411-51-7400</u>	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	0.00	5,724.00	426,276.00
1910	UNALLOCATED INSURANCE	*	442,405.00	0.00	442,405.00	0.00	5,724.00	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	9,724.12	31,370.00
1950	ASSESSMENTS ON SCHOOL PROPERTY	*	31,370.00	9,724.12	41,094.12	0.00	9,724.12	31,370.00
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
<u>A 1981.490-51-7500</u>	BOCES ADMINISTRATION		461,476.00	0.00	461,476.00	38,456.33	0.00	423,019.67
1981	BOCES ADMINISTRATIVE COSTS	*	461,476.00	0.00	461,476.00	38,456.33	0.00	423,019.67
<u>A 1983.490-51-4900</u>	BOCES CAPITAL PROJECT EXPENSE	S	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	51,139.33	15,448.12	1,326,798.67
1		***	10,028,996.00	359,141.71	10,388,137.71	260,368.91	1,711,090.80	8,416,678.00
<u>A 2010.150-51-2120</u>	CURRICULUM ADMIN WAGES		272,514.00	0.00	272,514.00	16,041.24	0.00	256,472.76
<u>A 2010.161-51-2140</u>	CURRICULUM CLERICAL		45,050.00	0.00	45,050.00	1,261.01	0.00	43,788.99
<u>A 2010.161-98-2140</u>	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	0.00	10,323.00	602.00
<u>A 2010.401-54-3000</u>	MENTOR CONTRACTUAL		3,125.00	0.00	3,125.00	0.00	0.00	3,125.00
<u>A 2010.446-54-2010</u>	MILEAGE		3,125.00	0.00	3,125.00	0.00	0.00	3,125.00
<u>A 2010.490-51-4900</u>	BOCES CURRICULUM		36,608.00	0.00	36,608.00	0.00	0.00	36,608.00
A 2010.511-54-2010	CURRICULUM SUPPLIES & MATERIAL	_S	200.00	0.00	200.00	0.00	0.00	200.00

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2010	CURRICULUM DEVEL & SUPERVISION *	395,547.00	0.00	395,547.00	17,302.25	10,323.00	367,921.75
A 2020.150-51-2855	DIRECTOR OF ATHLETICS	113,300.00	0.00	113,300.00	8,830.92	0.00	104,469.08
A 2020.150-71-2110	PRINCIPAL & ASST PRINCIPAL HS	378,525.00	0.00	378,525.00	26,535.46	0.00	351,989.54
A 2020.150-72-2110	PRINCIPAL & ASST PRINCIPAL MS	335,265.00	0.00	335,265.00	21,720.76	0.00	313,544.24
A 2020.150-73-2110	PRINCIPAL & ASST PRINCIPAL CC	135,188.00	0.00	135,188.00	12,006.63	0.00	123,181.37
<u>A 2020.150-74-2110</u>	PRINCIPAL & ASST PRINCIPAL HH	129,780.00	0.00	129,780.00	8,873.84	0.00	120,906.16
A 2020.150-75-2110	PRINCIPAL & ASST PRINCIPAL SH	97,335.00	0.00	97,335.00	9,095.84	0.00	88,239.16
A 2020.150-77-2110	PRINCIPAL & ASST PRINCIPAL LV	146,003.00	0.00	146,003.00	10,639.54	0.00	135,363.46
A 2020.161-51-2110	CLERICAL WAGES SUBS	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
A 2020.161-81-2110	CLERICAL WAGES HS	140,750.00	0.00	140,750.00	3,048.50	0.00	137,701.50
A 2020.161-82-2110	CLERICAL WAGES MS	85,576.00	0.00	85,576.00	906.40	0.00	84,669.60
A 2020.161-83-2110	CLERICAL WAGES CC	45,040.00	0.00	45,040.00	769.60	0.00	44,270.40
A 2020.161-84-2110	CLERICAL WAGES HH	50,670.00	0.00	50,670.00	801.20	0.00	49,868.80
A 2020.161-85-2110	CLERICAL WAGES SH	45,040.00	0.00	45,040.00	458.40	0.00	44,581.60
A 2020.161-87-2110	CLERICAL WAGES LV	61,930.00	0.00	61,930.00	822.40	0.00	61,107.60
A 2020.161-98-2110	CLERICAL WAGES O/T	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
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 2020.486-51-2110	ADMIN CONTRACTUAL	10,405.00	0.00	10,405.00	0.00	847.00	9,558.00
A 2020.486-51-2111	ADMIN CONFERENCE - CAA	10,405.00	2,100.00	12,505.00	0.00	2,461.02	10,043.98
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	159.64	1,316.65	3,623.71
A 2020.506-72-2110	OFFICE SUPPLIES MS	2,040.00	0.00	2,040.00	451.52	1,159.45	429.03
A 2020.506-73-2110	OFFICE SUPPLIES CC	1,530.00	0.00	1,530.00	0.00	204.12	1,325.88
A 2020.506-74-2110	OFFICE SUPPLIES HH	1,530.00	0.00	1,530.00	0.00	232.00	1,298.00
A 2020.506-75-2110	OFFICE SUPPLIES SH	1,530.00	0.00	1,530.00	20.50	275.35	1,234.15
A 2020.506-77-2110	OFFICE SUPPLIES LV	1,530.00	0.00	1,530.00	0.00	1,394.57	135.43

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2020	SUPERVISION-REGULAR SCHOOL	*	1,859,432.00	1,800.00	1,861,232.00	105,141.15	7,890.16	1,748,200.69
<u>A 2040.150-51-2910</u>	SPECIAL EDUCATION ADMINISTRA	TION	300,412.00	0.00	300,412.00	16,954.57	0.00	283,457.43
2040	SUPERVISION-SPECIAL SCHOOLS	*	300,412.00	0.00	300,412.00	16,954.57	0.00	283,457.43
A 2060.490-51-4900	BOCES HEALTH/SAFETY		86,734.00	0.00	86,734.00	6,882.67	0.00	79,851.33
<b>2060</b> A 2070.490-51-4900	RESEARCH, PLANNING & EVALUAT BOCES TRAINING	*	<b>86,734.00</b> 300,230.00	<b>0.00</b> 0.00	<b>86,734.00</b> 300,230.00	<b>6,882.67</b> 20,082.96	<b>0.00</b> 0.00	<b>79,851.33</b> 280,147.04
2070	INSERVICE TRAINING-INSTRUCTION	*	300,230.00	0.00	300,230.00	20,082.96	0.00	280,147.04
20		**	2,942,355.00	1,800.00	2,944,155.00	166,363.60	18,213.16	2,759,578.24
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	0.00	0.00	1,818,273.00
A 2110.120-74-2200	TEACHERS SALARY K-3 HH		1,991,182.00	0.00	1,991,182.00	0.00	0.00	1,991,182.00
A 2110.120-75-2200	TEACHERS SALARY K-3 SH		2,008,032.00	0.00	2,008,032.00	0.00	0.00	2,008,032.00
A 2110.120-77-2200	TEACHERS SALARY K-3 LV		2,046,335.00	0.00	2,046,335.00	5,728.94	0.00	2,040,606.06
<u>A 2110.121-72-2200</u>	TEACHERS SALARY 4-6 MS		1,348,664.00	0.00	1,348,664.00	0.00	0.00	1,348,664.00
<u>A 2110.121-73-2200</u>	TEACHERS SALARY 4-6 CC		702,241.00	0.00	702,241.00	0.00	0.00	702,241.00
<u>A 2110.121-74-2200</u>	TEACHERS SALARY 4-6 HH		763,628.00	0.00	763,628.00	0.00	0.00	763,628.00
<u>A 2110.121-75-2200</u>	TEACHERS SALARY 4-6 SH		638,420.00	0.00	638,420.00	0.00	0.00	638,420.00
<u>A 2110.121-77-2200</u>	TEACHERS SALARY 4-6 LV		741,063.00	0.00	741,063.00	0.00	0.00	741,063.00
<u>A 2110.130-51-2110</u>	INSTRUCTIONAL STIPEND		20,400.00	0.00	20,400.00	0.00	0.00	20,400.00
<u>A 2110.130-54-2010</u>	CURRICULUM STIPENDS		0.00	0.00	0.00	252.00	0.00	-252.00
<u>A 2110.130-54-2330</u>	AIS SECONDARY STIPENDS		0.00	0.00	0.00	228.00	0.00	-228.00
<u>A 2110.130-71-2200</u>	TEACHERS SALARY 7-12 HS		8,405,776.00	0.00	8,405,776.00	728.25	0.00	8,405,047.75
<u>A 2110.130-71-2203</u>	EXTRA CURR ATHLETICS HS		400,000.00	0.00	400,000.00	0.00	0.00	400,000.00
<u>A 2110.130-71-2204</u>	EXTRA CURR CLUBS HS		200,000.00	0.00	200,000.00	0.00	0.00	200,000.00
A 2110.130-72-2200	TEACHERS SALARY 7-12 MS		4,279,643.00	0.00	4,279,643.00	-27,807.56	0.00	4,307,450.56
<u>A 2110.130-72-2203</u>	EXTRA CURR ATHLETICS MS		130,000.00	0.00	130,000.00	0.00	0.00	130,000.00
<u>A 2110.130-72-2204</u>	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	27,837.56	0.00	467,162.44
A 2110.141-51-2200	HOME TEACHING		30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
<u>A 2110.142-51-9999</u>	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	0.00	0.00	10,000.00
A 2110.160-51-2222	IT DEPT SPECIALISTS		389,105.00	0.00	389,105.00	13,756.70	0.00	375,348.30
A 2110.160-98-2222	IT SPECIALISTS OT		20,000.00	0.00	20,000.00	90.63	0.00	19,909.37

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A 2110.161-51-2110	INSTR SUPPORT/CLER SUBS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
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	1,545.68	0.00	336,254.32
<u>A 2110.161-82-2110</u>	INSTR SUPPORT/CLER MS	146,380.00	0.00	146,380.00	235.94	0.00	146,144.06
<u>A 2110.161-83-2110</u>	INSTR SUPPORT/CLER CC	39,410.00	0.00	39,410.00	0.00	0.00	39,410.00
<u>A 2110.161-84-2110</u>	INSTR SUPPORT/CLER HH	33,780.00	0.00	33,780.00	267.45	0.00	33,512.55
<u>A 2110.161-85-2110</u>	INSTR SUPPORT/CLER SH	33,780.00	0.00	33,780.00	0.00	0.00	33,780.00
<u>A 2110.161-87-2110</u>	INSTR SUPPORT/CLER LV	39,410.00	0.00	39,410.00	0.00	0.00	39,410.00
<u>A 2110.161-98-2110</u>	INSTR SUPPORT/CLER OT	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
<u>A 2110.167-51-2200</u>	TEACHER AIDES/MONITORS SUBS	70,000.00	0.00	70,000.00	0.00	0.00	70,000.00
<u>A 2110.167-81-2200</u>	TEACH AIDES/MONITORS HS	667,800.00	0.00	667,800.00	-1,425.66	0.00	669,225.66
A 2110.167-82-2200	TEACH AIDES/MONITORS MS	508,800.00	0.00	508,800.00	0.00	0.00	508,800.00
<u>A 2110.167-83-2200</u>	TEACH AIDES/MONITORS CC	349,800.00	0.00	349,800.00	0.00	0.00	349,800.00
<u>A 2110.167-84-2200</u>	TEACH AIDES/MONITORS HH	551,200.00	0.00	551,200.00	0.00	0.00	551,200.00
<u>A 2110.167-85-2200</u>	TEACH AIDES/MONITORS SH	551,200.00	0.00	551,200.00	0.00	0.00	551,200.00
<u>A 2110.167-87-2200</u>	TEACH AIDES/MONITORS LV	418,700.00	0.00	418,700.00	0.00	0.00	418,700.00
<u>A 2110.167-98-2200</u>	TEACH AIDES/MONITORS OT	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<u>A 2110.211-71-2200</u>	EQUIPMENT HS	25,000.00	0.00	25,000.00	0.00	444.96	24,555.04
<u>A 2110.211-72-2200</u>	NEW FURNITURE-MS	2,000.00	1,500.00	3,500.00	0.00	1,237.11	2,262.89
A 2110.211-74-2200	EQUIPMENT HH	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
<u>A 2110.211-77-2200</u>	EQUIPMENT LV	6,000.00	-5,960.01	39.99	0.00	39.99	0.00
<u>A 2110.213-51-1500</u>	SRO-EQ-STUDENTS	300.00	0.00	300.00	0.00	0.00	300.00
<u>A 2110.213-51-2231</u>	NEW EQUIPMENT SYS BAND	7,110.00	2,732.00	9,842.00	0.00	2,732.00	7,110.00
<u>A 2110.213-51-2232</u>	NEW EQUIPMENT SYS STRINGS	5,870.00	0.00	5,870.00	0.00	0.00	5,870.00
<u>A 2110.213-51-2233</u>	MUSIC DEPT EQUIPMENT	82,000.00	0.00	82,000.00	0.00	0.00	82,000.00
<u>A 2110.213-51-2234</u>	NEW EQUIPMENT SYS VOCAL	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
<u>A 2110.213-71-2290</u>	NEW EQUIPMENT HS IND ARTS	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<u>A 2110.213-72-2280</u>	EQUIPMENT MS HOMEMKG	4,000.00	-2,500.00	1,500.00	0.00	0.00	1,500.00
<u>A 2110.213-72-2290</u>	EQUIPMENT MS IND ARTS	4,500.00	-2,700.00	1,800.00	0.00	0.00	1,800.00
<u>A 2110.213-73-2460</u>	NEW EQUIPMENT CC CLASSROOM	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<u>A 2110.213-75-2460</u>	NEW EQUIPMENT SH CLASSROOM	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
<u>A 2110.400-51-1300</u>	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

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A 2110.400-51-2200	COPIER MAINTENANCE CONTRACTUAL	102,365.00	0.00	102,365.00	0.00	5,000.00	97,365.00
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	0.00	13,200.00
A 2110.401-54-2010	CURR. TRAINING ITEMS	5,205.00	0.00	5,205.00	0.00	2,272.50	2,932.50
A 2110.402-51-2222	LAN WIRING	5,205.00	0.00	5,205.00	0.00	0.00	5,205.00
<u>A 2110.403-51-1500</u>	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
<u>A 2110.403-51-2231</u>	REPAIR BAND	13,500.00	0.00	13,500.00	0.00	0.00	13,500.00
<u>A 2110.403-51-2232</u>	REPAIR STRINGS	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 2110.403-51-2233	MUSIC FEES	12,090.00	1,200.00	13,290.00	1,200.00	235.00	11,855.00
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
<u>A 2110.404-51-2233</u>	MUSIC DEPT CONTRACTUAL	11,100.00	19,000.00	30,100.00	0.00	6,855.00	23,245.00
<u>A 2110.405-54-2110</u>	ARTS IN EDUCATION	3,125.00	0.00	3,125.00	0.00	0.00	3,125.00
<u>A 2110.446-51-2200</u>	TRAVEL/CONFERENCE SYSTEM	5,205.00	0.00	5,205.00	0.00	0.00	5,205.00
<u>A 2110.446-51-2202</u>	PROFESSIONAL IMPROVEMENT PROGRAM	20,810.00	0.00	20,810.00	0.00	0.00	20,810.00
<u>A 2110.446-51-2233</u>	TRAVEL/CONFERENCE MUSIC	12,140.00	0.00	12,140.00	0.00	0.00	12,140.00
<u>A 2110.446-71-2200</u>	TRAVEL/CONFERENCE HS	22,600.00	0.00	22,600.00	0.00	75.89	22,524.11
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	0.00	7,565.00	0.00	0.00	7,565.00
<u>A 2110.446-74-2200</u>	TRAVEL/CONFERENCE HH	3,165.00	-850.00	2,315.00	0.00	0.00	2,315.00
<u>A 2110.446-75-2200</u>	TRAVEL/CONFERENCE SH	4,205.00	0.00	4,205.00	0.00	89.00	4,116.00
<u>A 2110.446-77-2200</u>	TRAVEL/CONFERENCE LV	4,205.00	-30.00	4,175.00	0.00	0.00	4,175.00
<u>A 2110.447-51-2110</u>	POSTAGE	72,830.00	0.00	72,830.00	0.00	4,000.00	68,830.00
<u>A 2110.449-51-2200</u>	TCH MILE BETWEEN SCHOOLS	2,080.00	0.00	2,080.00	0.00	0.00	2,080.00
<u>A 2110.473-51-0473</u>	CHARTER SCHOOLS	62,425.00	0.00	62,425.00	0.00	0.00	62,425.00
<u>A 2110.480-71-2200</u>	TEXTBOOKS HS	99,215.00	-40,000.00	59,215.00	0.00	30,766.11	28,448.89
<u>A 2110.480-72-2200</u>	TEXTBOOKS MS	73,450.00	0.00	73,450.00	8,400.00	27,020.90	38,029.10
A 2110.480-73-2200	TEXTBOOKS CC	26,910.00	15,000.00	41,910.00	18,345.06	18,561.76	5,003.18
A 2110.480-74-2200	TEXTBOOKS HH	32,245.00	10,000.00	42,245.00	18,345.06	19,500.91	4,399.03
A 2110.480-75-2200	TEXTBOOKS SH	31,640.00	15,000.00	46,640.00	18,345.06	24,544.21	3,750.73
<u>A 2110.480-77-2200</u>	TEXTBOOKS LV	31,090.00	10,000.00	41,090.00	18,345.06	14,862.23	7,882.71
A 2110.490-51-2200	BOCES INSTRUCTION	443,240.00	0.00	443,240.00	26,086.08	0.00	417,153.92

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.503-51-2222	INSTRUCT COMP SUPP	30,600.00	0.00	30,600.00	0.00	0.00	30,600.00
A 2110.504-51-2222	TONER & MAINTENANCE	57,000.00	0.00	57,000.00	0.00	0.00	57,000.00
A 2110.507-51-2200	DUPLICATOR PAPER	95,472.00	0.00	95,472.00	0.00	12,125.57	83,346.43
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	375.00	376.00	5,119.00
A 2110.511-51-2232	SUPPLIES SYSTEM STRINGS	5,870.00	0.00	5,870.00	700.84	0.00	5,169.16
A 2110.511-51-2233	MUSIC DEPT SUPPLIES	7,110.00	23,780.49	30,890.49	0.00	28,780.49	2,110.00
A 2110.511-51-2234	SUPPLIES SYSTEM VOCAL	4,740.00	0.00	4,740.00	0.00	218.55	4,521.45
A 2110.511-71-2210	SUPPLIES HS ART	8,000.00	0.00	8,000.00	0.00	7,780.37	219.63
A 2110.511-71-2240	SUPPLIES HS BUSINESS	500.00	0.00	500.00	0.00	0.00	500.00
A 2110.511-71-2270	SUPPLIES HS FOREIGN LANGUAGE	300.00	0.00	300.00	0.00	0.00	300.00
A 2110.511-71-2290	SUPPLIES HS INDUSTRIAL ARTS	9,100.00	0.00	9,100.00	0.00	0.00	9,100.00
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	0.00	300.00
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	0.00	3,689.15	390.85
<u>A 2110.511-71-2360</u>	SUPPLIES HS SCIENCE	13,000.00	0.00	13,000.00	0.00	12,984.35	15.65
<u>A 2110.511-71-2370</u>	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	0.00	24,840.00	0.00	10,437.65	14,402.35
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	0.00	191.46	58.54
A 2110.511-72-2210	SUPPLIES MS ART	2,650.00	300.00	2,950.00	0.00	2,446.69	503.31
A 2110.511-72-2260	SUPPLIES MS FOR BUSINESS	250.00	100.00	350.00	0.00	288.68	61.32
A 2110.511-72-2270	SUPPLIES MS FOR LANGUAGE	1,660.00	0.00	1,660.00	25.71	1,184.03	450.26
A 2110.511-72-2280	SUPPLIES MS HOMEMAKING	9,900.00	-1,400.00	8,500.00	0.00	1,248.88	7,251.12
A 2110.511-72-2290	SUPPLIES MS INDUSTRIAL ARTS	2,521.00	880.00	3,401.00	0.00	2,486.86	914.14
A 2110.511-72-2300	SUPPLIES MS LANGUAGE ARTS	2,845.00	1,355.00	4,200.00	0.00	2,949.09	1,250.91
A 2110.511-72-2310	SUPPLIES MS MATH	2,210.00	290.00	2,500.00	0.00	2,187.90	312.10
A 2110.511-72-2340	SUPPLIES MS PHYSICAL ED	1,600.00	0.00	1,600.00	0.00	1,598.30	1.70
A 2110.511-72-2360	SUPPLIES MS SCIENCE	5,850.00	-2,600.00	3,250.00	203.39	2,649.18	397.43
A 2110.511-72-2370	SUPPLIES MS SOCIAL STUDIES	1,805.00	445.00	2,250.00	69.75	1,323.22	857.03
A 2110.511-72-2440	SUPPLIES HEALTH	400.00	0.00	400.00	0.00	60.04	339.96

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.511-72-2480	SUPPLIES MS CLASSROOM	0.00	5,830.00	5,830.00	0.00	0.00	5,830.00
A 2110.511-73-2210	SUPPLIES CC ARTS	500.00	-286.00	214.00	0.00	0.00	214.00
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	77.50	722.50
A 2110.511-73-2350	SUPPLIES CC READ IMP	420.00	0.00	420.00	0.00	386.49	33.51
A 2110.511-73-2460	SUPPLIES CC CLASSROOM	2,875.00	0.00	2,875.00	0.00	2,702.37	172.63
A 2110.511-74-2210	SUPPLIES HH ART	500.00	1,316.00	1,816.00	0.00	1,143.69	672.31
A 2110.511-74-2340	SUPPLIES HH PHYSICAL ED	800.00	0.00	800.00	0.00	0.00	800.00
A 2110.511-74-2460	SUPPLIES HH CLASSROOM	5,810.00	0.00	5,810.00	0.00	4,404.80	1,405.20
<u>A 2110.511-75-2210</u>	SUPPLIES SH ART	500.00	1,170.00	1,670.00	0.00	1,179.06	490.94
<u>A 2110.511-75-2340</u>	SUPPLIES SH PHYSICAL ED	800.00	0.00	800.00	0.00	799.61	0.39
<u>A 2110.511-75-2460</u>	SUPPLIES SH CLASSROOM	5,430.00	0.00	5,430.00	545.43	3,880.76	1,003.81
A 2110.511-77-2210	SUPPLIES LV ART	500.00	505.00	1,005.00	0.00	1,003.23	1.77
<u>A 2110.511-77-2340</u>	SUPPLIES LV PHYSICAL ED	800.00	-98.41	701.59	0.00	701.59	0.00
<u>A 2110.511-77-2460</u>	SUPPLIES LV CLASSROOM	5,820.00	8,823.97	14,643.97	83.91	13,410.88	1,149.18
<u>A 2110.513-54-2200</u>	<b>CURRICULUM SUPPLIES &amp; MATERIALS</b>	5,100.00	0.00	5,100.00	0.00	1,711.00	3,389.00
<u>A 2110.514-71-2380</u>	STAGE/DR SUPPLIES HS	24,860.00	-10,000.00	14,860.00	0.00	0.00	14,860.00
<u>A 2110.514-72-2380</u>	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	42,303.04	32,142,143.04	132,508.28	284,645.01	31,724,989.75
21	**	32,099,840.00	42,303.04	32,142,143.04	132,508.28	284,645.01	31,724,989.75
A 2250.150-71-2200	SECONDARY SPECIAL ED SALARY HS	1,614,924.00	0.00	1,614,924.00	0.00	0.00	1,614,924.00
A 2250.150-71-2410	SPEECH CORRECT SALARY HS	107,844.00	0.00	107,844.00	0.00	0.00	107,844.00
A 2250.150-72-2200	SECONDARY SPECIAL ED SALARY MS	963,851.00	0.00	963,851.00	0.00	0.00	963,851.00
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	0.00	0.00	327,245.00
A 2250.150-73-2410	SPEECH CORRECT SALARY CC	106,836.00	0.00	106,836.00	0.00	0.00	106,836.00
A 2250.150-74-2200	ELEMENTARY SPECIAL ED SALARY HH	279,380.00	0.00	279,380.00	0.00	0.00	279,380.00
A 2250.150-74-2410	SPEECH CORRECT SALARY HH	149,372.00	0.00	149,372.00	0.00	0.00	149,372.00
A 2250.150-75-2200	ELEMENTARY SPECIAL ED SALARY SH	400,953.00	0.00	400,953.00	0.00	0.00	400,953.00
A 2250.150-75-2410	SPEECH CORRECT SALARY SH	251,832.00	0.00	251,832.00	0.00	0.00	251,832.00
A 2250.150-77-2200	ELEMENTARY SPECIAL ED SALARY LV	354,046.00	0.00	354,046.00	0.00	0.00	354,046.00
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	222.29	0.00	39,777.71

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2250.161-51-2901	SPECIAL ED SUBS	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 2250.161-51-2910	CLERICAL SPECIAL ED	106,970.00	0.00	106,970.00	2,449.04	0.00	104,520.96
A 2250.161-98-2910	O/T SPECIAL ED	10,000.00	0.00	10,000.00	523.74	0.00	9,476.26
A 2250.166-51-2940	OCCUPATIONAL THERAPIST	53,890.00	0.00	53,890.00	0.00	0.00	53,890.00
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	822.65	0.00	49,673.35
<u>A 2250.169-98-2940</u>	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	0.00	20,000.00	0.00	0.00	20,000.00
A 2250.401-51-2250	CONTRACTUAL SPECIAL ED	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
A 2250.401-51-2815	STUDENT CONTRACTUAL SERVICES	933,504.00	330.00	933,834.00	0.00	4,395.00	929,439.00
A 2250.445-51-2410	MILEAGE SPEC ED	6,865.00	0.00	6,865.00	0.00	0.00	6,865.00
A 2250.471-51-3200	TUITION PUBLIC SCHOOL DISTRICTS	99,200.00	0.00	99,200.00	0.00	0.00	99,200.00
A 2250.472-51-3200	TUITION OTHER DISTRICTS	2,917,200.00	44,280.14	2,961,480.14	30,340.40	0.00	2,931,139.74
<u>A 2250.490-51-3200</u>	BOCES SPECIAL ED	1,223,888.00	0.00	1,223,888.00	7,324.58	0.00	1,216,563.42
A 2250.511-51-2410	SUPPLIES SPECIAL ED	20,400.00	0.00	20,400.00	0.00	20,026.42	373.58
A 2250.511-71-2480	SUPPLIES SPECIAL ED HS	4,940.00	0.00	4,940.00	0.00	442.23	4,497.77
A 2250.511-71-2490	SUPPLIES SPECIAL ED HS	4,420.00	0.00	4,420.00	0.00	0.00	4,420.00
A 2250.511-72-2496	SUPPLIES SPECIAL ED MS	1,580.00	0.00	1,580.00	53.28	1,437.88	88.84
A 2250.511-74-2480	SUPPLIES SPECIAL ED HH	1,820.00	0.00	1,820.00	0.00	1,396.54	423.46
A 2250.511-75-2480	SUPPLIES SPECIAL ED SH	1,820.00	0.00	1,820.00	0.00	1,132.01	687.99
A 2250.511-77-2480	SUPPLIES SPECIAL ED LV	1,300.00	240.00	1,540.00	0.00	1,482.95	57.05
<u>A 2250.513-51-2250</u>	SUPP ESL	260.00	0.00	260.00	0.00	0.00	260.00
2250	PROGRAMS-STUDENTS W/ DISABILITIES *	10,331,654.00	44,850.14	10,376,504.14	41,735.98	30,313.03	10,304,455.13
<u>A 2280.490-51-4900</u>	BOCES OCC ED	968,242.00	0.00	968,242.00	0.00	0.00	968,242.00
2280	OCCUPATIONAL EDUCATION *	968,242.00	0.00	968,242.00	0.00	0.00	968,242.00
22	**	11,299,896.00	44,850.14	11,344,746.14	41,735.98	30,313.03	11,272,697.13
A 2330.150-21-3240	ELEMENTARY SUMMER PROG TEACHERS	0.00	0.00	0.00	-95,625.00	0.00	95,625.00
A 2330.150-22-3230	SUMMER SECONDARY SALARY TEACHERS	60,000.00	0.00	60,000.00	3,093.75	0.00	56,906.25
A 2330.150-51-2331	INSTRUCT COMMUNITY ED	20,000.00	0.00	20,000.00	928.00	0.00	19,072.00
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	2,457.22	0.00	-2,457.22
A 2330.167-22-2200	SECONDARY T. AIDES SUMMER SCHOOL	0.00	0.00	0.00	3,199.79	0.00	-3,199.79
A 2330.402-51-2331	COMMUNITY ED CONTRACTUAL	124,850.00	0.00	124,850.00	20,970.00	5,125.00	98,755.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2330.403-51-2331	COMMUNITY ED SERVICE FEES	5,205.00	0.00	5,205.00	105.65	0.00	5,099.35
<u>A 2330.511-51-2331</u>	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	-64,870.59	5,125.00	271,820.59
23	**	212,075.00	0.00	212,075.00	-64,870.59	5,125.00	271,820.59
A 2610.150-71-2430	LIBRARIAN WAGE SECONDARY HS	52,500.00	0.00	52,500.00	0.00	0.00	52,500.00
A 2610.150-72-2430	LIBRARIAN WAGE SECONDARY MS	64,305.00	0.00	64,305.00	0.00	0.00	64,305.00
A 2610.150-73-2430	LIBRARIAN WAGE ELEMENTARY CC	52,500.00	0.00	52,500.00	0.00	0.00	52,500.00
<u>A 2610.150-74-2430</u>	LIBRARIAN WAGE ELEMENTARY HH	83,480.00	0.00	83,480.00	0.00	0.00	83,480.00
A 2610.150-75-2430	LIBRARIAN WAGE ELEMENTARY SH	57,750.00	0.00	57,750.00	0.00	0.00	57,750.00
<u>A 2610.150-77-2430</u>	LIBRARIAN WAGE ELEMENTARY LV	57,750.00	0.00	57,750.00	0.00	0.00	57,750.00
A 2610.403-51-2220	EQ REPAIR LIBRARY	15,610.00	-10,000.00	5,610.00	0.00	0.00	5,610.00
<u>A 2610.460-51-2200</u>	LIBRARY NY AID NON-PUBLIC	15,610.00	0.00	15,610.00	0.00	0.00	15,610.00
A 2610.460-71-2200	LIBRARY SUP NYS AID HS	10,640.00	0.00	10,640.00	0.00	0.00	10,640.00
A 2610.460-72-2200	LIBRARY SUP NYS AID MS	7,885.00	0.00	7,885.00	0.00	0.00	7,885.00
<u>A 2610.460-73-2200</u>	LIBRARY SUP NYS AID CC	2,900.00	0.00	2,900.00	0.00	0.00	2,900.00
<u>A 2610.460-74-2200</u>	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	0.00	1,690.15	1,709.85
<u>A 2610.460-77-2200</u>	LIBRARY SUP NYS AID LV	3,335.00	0.00	3,335.00	0.00	0.00	3,335.00
<u>A 2610.490-51-4900</u>	LIBARARY BOCES	88,132.00	0.00	88,132.00	7,344.33	0.00	80,787.67
A 2610.517-71-2430	LIBRARY SUPPLIES HS	13,040.00	0.00	13,040.00	0.00	4,137.11	8,902.89
A 2610.517-72-2430	LIBRARY SUPPLIES MS	6,520.00	0.00	6,520.00	0.00	0.00	6,520.00
A 2610.517-73-2430	LIBRARY SUPPLIES CC	3,260.00	0.00	3,260.00	0.00	0.00	3,260.00
<u>A 2610.517-74-2430</u>	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	0.00	79.45	0.00
2610	SCHOOL LIBRARY & AUDIOVISUAL *	552,307.00	-14,530.55	537,776.45	7,493.88	5,906.71	524,375.86
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	0.00	1,800.00	10,405.00
A 2630.460-51-2222	SOFTWARE DISTRICT WIDE	67,630.00	2,645.25	70,275.25	0.00	2,645.25	67,630.00
<u>A 2630.490-51-4900</u>	BOCES-COMPUTER INSTRUCTION	451,530.00	0.00	451,530.00	290,004.37	0.00	161,525.63
2630	COMPUTER ASSISTED INSTRUCTION *	602,455.00	4,445.25	606,900.25	290,004.37	4,445.25	312,450.63
26	**	1,154,762.00	-10,085.30	1,144,676.70	297,498.25	10,351.96	836,826.49

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2810.150-71-2910	COUNSELORS WAGES HS	467,850.00	0.00	467,850.00	0.00	0.00	467,850.00
A 2810.150-72-2910	COUNSELORS WAGES MS	274,728.00	0.00	274,728.00	2,417.67	0.00	272,310.33
A 2810.536-71-2910	GUIDANCE SUPPLIES HS	5,100.00	0.00	5,100.00	0.00	0.00	5,100.00
A 2810.536-72-2910	GUIDANCESUPPLIES MS	2,040.00	0.00	2,040.00	0.00	287.70	1,752.30
A 2810.537-54-2910	TESTING MATERIALS	20,400.00	0.00	20,400.00	0.00	2,754.63	17,645.37
2810	GUIDANCE-REGULAR SCHOOL *	770,118.00	0.00	770,118.00	2,417.67	3,042.33	764,658.00
<u>A 2815.169-25-2940</u>	NURSE WAGES NATIVITY	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
<u>A 2815.169-51-2940</u>	NURSE WAGES	0.00	0.00	0.00	0.00	0.00	0.00
A 2815.169-51-2941	NURSE SUBSTITUTES	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
<u>A 2815.169-81-2940</u>	NURSE WAGES HS	121,222.00	0.00	121,222.00	513.60	0.00	120,708.40
<u>A 2815.169-82-2940</u>	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	0.00	0.00	49,250.00
A 2815.169-84-2940	NURSE WAGES HH	38,607.00	0.00	38,607.00	0.00	0.00	38,607.00
A 2815.169-85-2940	NURSE WAGES SH	38,071.00	0.00	38,071.00	-212.10	0.00	38,283.10
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	0.00	0.00	15,750.00
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	0.00	300.00	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	0.00	26,000.00	0.00	0.00	26,000.00
<u>A 2815.488-51-2940</u>	HEALTH SERVICES OTHER DISTRICTS	330,000.00	0.00	330,000.00	0.00	0.00	330,000.00
<u>A 2815.489-51-2940</u>	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	0.00	477.00	10,200.00
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	301.50	777.00	825,481.50
<u>A 2820.150-71-2920</u>	PSYCHOLOGIST WAGES HS	160,957.00	0.00	160,957.00	0.00	0.00	160,957.00
A 2820.150-72-2920	PSYCHOLOGIST WAGES MS	153,643.00	0.00	153,643.00	0.00	0.00	153,643.00
A 2820.150-73-2920	PSYCHOLOGIST WAGES CC	120,663.00	0.00	120,663.00	0.00	0.00	120,663.00
A 2820.150-74-2920	PSYCHOLOGIST WAGES HH	108,180.00	0.00	108,180.00	0.00	0.00	108,180.00
A 2820.150-75-2920	PSYCHOLOGIST WAGES SH	43,255.00	0.00	43,255.00	0.00	0.00	43,255.00
A 2820.150-77-2920	PSYCHOLOGIST WAGES LV	46,616.00	0.00	46,616.00	0.00	0.00	46,616.00
A 2820.489-51-2920	PSYCHOLOGIST MILEAGE	520.00	0.00	520.00	0.00	0.00	520.00

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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	0.00	0.00	636,894.00
<u>A 2825.130-51-2951</u>	F.S.C DIRECTOR WAGES	65,902.00	0.00	65,902.00	0.00	0.00	65,902.00
<u>A 2825.161-51-2951</u>	F.S.C CLERICAL WAGES	33,780.00	0.00	33,780.00	0.00	0.00	33,780.00
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
<u>A 2825.490-51-2950</u>	SOCIAL WORKER BOCES	22,275.00	0.00	22,275.00	0.00	0.00	22,275.00
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	0.00	0.00	123,957.00
A 2850.213-71-2380	EQUIPMENT HS STAGE/DRAMA	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
<u>A 2850.483-51-2800</u>	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	0.00	0.00	5,580.00
A 2855.215-51-2810	ATHLETIC EQUIPMENT	20,000.00	0.00	20,000.00	0.00	9,995.36	10,004.64
<u>A 2855.400-55-2855</u>	ATHLETICS CONTRACT	85,000.00	0.00	85,000.00	102.75	21,915.47	62,981.78
A 2855.401-55-2810	OFFICIAL FEES	71,022.00	0.00	71,022.00	0.00	0.00	71,022.00
<u>A 2855.490-51-4900</u>	BOCES - ATHLETICS	38,420.00	0.00	38,420.00	0.00	0.00	38,420.00
A 2855.500-55-2855	ATHLETIC SUPPLIES	71,857.00	41,232.00	113,089.00	0.00	57,733.50	55,355.50
2855	INTERSCHOL ATHLETICS-REG SCHL	* 286,299.00	41,232.00	327,531.00	102.75	89,644.33	237,783.92
28		** 2,648,931.00	41,709.00	2,690,640.00	2,821.92	93,463.66	2,594,354.42
2		*** 50,357,859.00	120,576.88	50,478,435.88	576,057.44	442,111.82	49,460,266.62
A 5510.161-51-5100	TRANSPORTATION CLERICAL WAGES	90,080.00	0.00	90,080.00	302.58	0.00	89,777.42
A 5510.161-51-5101	CLERICAL SUBS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
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	4,288.25	0.00	1,588,379.75
A 5510.164-51-5101	BUS CLEANING	23,000.00	0.00	23,000.00	0.00	0.00	23,000.00
A 5510.164-51-5102	GARAGE CLEANING	18,000.00	0.00	18,000.00	341.10	0.00	17,658.90
A 5510.164-51-5103	BUS DRIVER SUBS	100,000.00	0.00	100,000.00	283.16	0.00	99,716.84
<u>A 5510.164-98-5100</u>	TRANSPORTATION DRIVERS OT	40,000.00	0.00	40,000.00	-593.52	0.00	40,593.52
<u>A 5510.164-98-5102</u>	GARAGE CLEANING OT	2,000.00	0.00	2,000.00	593.52	0.00	1,406.48
<u>A 5510.165-51-5100</u>	TRANSPORTATION MECHANICS WAGE	S 402,246.00	0.00	402,246.00	5,845.30	0.00	396,400.70
<u>A 5510.165-98-5100</u>	TRANSPORTATION MECHANICS O/T	40,000.00	0.00	40,000.00	50.64	0.00	39,949.36
A 5510.167-51-2200	BUS ATTENDANTS	300,000.00	0.00	300,000.00	-364.29	0.00	300,364.29
<u>A 5510.167-98-2200</u>	BUS ATTENDANTS OT	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 5510.168-51-5100	TRANSPORTATION SUPERVISOR WAG	ES 93,600.00	0.00	93,600.00	7,307.70	0.00	86,292.30

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A 5510.168-51-5101	HEAD BUS DRIVER WAGES	120,	891.00	0.00	120,891.00	2,235.60	0.00	118,655.40
<u>A 5510.168-98-5100</u>	HEAD BUS DRIVERS OT	30,	00.00	0.00	30,000.00	0.00	0.00	30,000.00
A 5510.200-51-5100	TRANSPORTATION TOOLS & EQUIPME	ENT 17,	490.00	0.00	17,490.00	0.00	5,000.00	12,490.00
A 5510.401-51-5100	TRANSPORTATION CONTRACTUAL	1,200,	00.00	0.00	1,200,000.00	0.00	951,960.00	248,040.00
A 5510.404-51-5100	TRANSP OUTSIDE BUS REPAIRS	79,	380.00	0.00	79,380.00	0.00	29,000.00	50,380.00
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/TRA	AVEL 10,	610.00	0.00	10,610.00	0.00	5,725.00	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	0.00	400,000.00	40,240.00
A 5510.551-51-5100	OIL/GREASE/ANTIFREEZE	21,	430.00	0.00	21,430.00	0.00	21,000.00	430.00
A 5510.552-51-5100	TRANSPORTATION TIRES	49,	940.00	0.00	49,940.00	0.00	40,000.00	9,940.00
A 5510.553-51-5100	TRANSPORTATION SUPPLIES	22,	500.00	0.00	22,500.00	0.00	13,000.00	9,500.00
A 5510.556-51-5100	TRANSPORTATION REPAIR PARTS	306,	00.00	0.00	306,000.00	0.00	249,500.00	56,500.00
5510	DISTRICT TRANSPORT-MEDICAID	* 5,143,	375.00	0.00	5,143,375.00	31,477.88	1,715,185.00	3,396,712.12
A 5530.401-51-5300	UTILITIES	45,	910.00	0.00	45,910.00	180.12	35,819.88	9,910.00
5530	GARAGE BUILDING	* 45,	910.00	0.00	45,910.00	180.12	35,819.88	9,910.00
55		** 5,189,	285.00	0.00	5,189,285.00	31,658.00	1,751,004.88	3,406,622.12
5		*** 5,189,	285.00	0.00	5,189,285.00	31,658.00	1,751,004.88	3,406,622.12
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	4,001.83	0.00	225,318.17
<u>A 9030.800-51-7301</u>	SOCIAL SECURITY PROGRAM	3,172,	260.00	0.00	3,172,260.00	55,358.65	0.00	3,116,901.35
<u>A 9030.800-51-7302</u>	SOCIAL SECURITY CAPITAL	420,	420.00	0.00	420,420.00	7,336.69	0.00	413,083.31
9030	SOCIAL SECURITY	* 3,822,	00.00	0.00	3,822,000.00	66,697.17	0.00	3,755,302.83
A 9040.800-51-7400	WORKERS COMP ADMINTISTRATIVE	37	638.00	0.00	37,638.00	4,000.00	0.00	33,638.00

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A 9040.800-51-7401	WORKERS COMPENSATION PROGRAM	520,659.00	0.00	520,659.00	18,620.40	0.00	502,038.60
<u>A 9040.800-51-7402</u>	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	0.00	0.00	169,000.00
9045	LIFE INSURANCE *	169,000.00	0.00	169,000.00	0.00	0.00	169,000.00
A 9050.800-51-7300	UNEMPLOYMENT INS ADMINISTRATIVE	1,200.00	0.00	1,200.00	0.00	1,200.00	0.00
<u>A 9050.800-51-7301</u>	UNEMPLOYMENT INS PROGRAM	16,600.00	0.00	16,600.00	0.00	16,600.00	0.00
<u>A 9050.800-51-7302</u>	UNEMPLOYMENT INS CAPITAL	2,200.00	0.00	2,200.00	0.00	2,200.00	0.00
9050	UNEMPLOYMENT INSURANCE *	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00
A 9060.800-51-7300	HOSPITAL INSURANCE ADMINISTRATIVE	533,306.00	0.00	533,306.00	78,486.39	23,937.20	430,882.41
<u>A 9060.800-51-7301</u>	HOSPITAL INSURANCE PROGRAM	7,138,874.00	0.00	7,138,874.00	1,083,336.23	331,131.27	5,724,406.50
A 9060.800-51-7302	HOSPITAL INSURANCE CAPITAL	977,814.00	0.00	977,814.00	143,891.70	43,884.86	790,037.44
A 9060.801-51-7300	DENTAL INSURANCE ADMINISTRATIVE	27,050.00	0.00	27,050.00	-85.87	27,094.07	41.80
A 9060.801-51-7301	DENTAL INSURANCE PROGRAM	374,197.00	0.00	374,197.00	-4,290.08	377,908.79	578.29
<u>A 9060.801-51-7302</u>	DENTAL INSURANCE CAPITAL	52,083.00	0.00	52,083.00	-157.44	4,163.80	48,076.64
<u>A 9060.803-51-7300</u>	HRA ADMINISTRATIVE	20,620.00	0.00	20,620.00	0.00	0.00	20,620.00
<u>A 9060.803-51-7301</u>	HRA PROGRAM	285,174.00	0.00	285,174.00	0.00	0.00	285,174.00
<u>A 9060.803-51-7302</u>	HRA CAPITAL	37,798.00	0.00	37,798.00	0.00	0.00	37,798.00
<u>A 9060.804-51-7300</u>	IH MGMT FEES ADMINSTRATIVE	29,433.00	0.00	29,433.00	0.00	27,420.00	2,013.00
A 9060.804-51-7301	IH MGMT FEES PROGRAM	407,410.00	0.00	407,410.00	0.00	379,310.00	28,100.00
A 9060.804-51-7302	IH MGMT FEES CAPITAL	53,997.00	0.00	53,997.00	0.00	50,270.00	3,727.00
A 9060.805-51-7300	STOP LOSS INS ADMINISTRATIVE	43,530.00	0.00	43,530.00	4,331.30	32,568.70	6,630.00
A 9060.805-51-7301	STOP LOSS INS PROGRAM	602,083.00	0.00	602,083.00	59,916.30	450,533.70	91,633.00
A 9060.805-51-7302	STOP LOSS INS CAPITAL	79,795.00	0.00	79,795.00	7,940.72	59,709.28	12,145.00
9060	HOSPITAL, MEDICAL & DENTAL INS *	10,663,164.00	0.00	10,663,164.00	1,373,369.25	1,807,931.67	7,481,863.08
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	0.00	1,780.00	688.00
A 9089.803-51-7301	FLEX BENEFITS PROGRAM	34,170.00	0.00	34,170.00	0.00	24,660.00	9,510.00
A 9089.803-51-7302	FLEX BENEFITS CAPITAL	4,529.00	0.00	4,529.00	0.00	3,260.00	1,269.00
9089	OTHER BENEFITS *	61,567.00	0.00	61,567.00	19,352.10	29,700.00	12,514.90
90	**	21,083,580.00	0.00	21,083,580.00	1,487,038.92	1,857,631.67	17,738,909.41

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



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 9711.630-51-8000</u>	BOND RECONSTRUCTION		280,000.00	0.00	280,000.00	0.00	0.00	280,000.00
<u>A 9711.640-51-8000</u>	PRINCIPAL - 3 REFINANCED		410,000.00	0.00	410,000.00	0.00	0.00	410,000.00
<u>A 9711.660-51-8000</u>	2014 CAPITAL PROJECT PRINCIP	AL	1,700,000.00	0.00	1,700,000.00	0.00	0.00	1,700,000.00
<u>A 9711.730-51-8000</u>	BOND INTEREST RECONSTRUCT	ION	17,038.00	0.00	17,038.00	0.00	0.00	17,038.00
<u>A 9711.740-51-8000</u>	INTEREST - 3 REFINANCED		88,250.00	0.00	88,250.00	0.00	0.00	88,250.00
<u>A 9711.770-51-8000</u>	2019 27.2 MILLION CAP PROJ. INT	EREST	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
<u>A 9731.621-51-8000</u>	2014 CAPITAL PROJECT PRINCIP	AL (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. PRIN	ICIPAL	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
<u>A 9770.700-51-8000</u>	INTEREST ON SHORT TERM		100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
9770	SHORT TERM NOTES	*	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
97		**	6,363,625.00	0.00	6,363,625.00	356,251.10	0.00	6,007,373.90
A 9950.900-51-9000	INTERFUND TRANSFER CAPITAL		135,000.00	0.00	135,000.00	0.00	0.00	135,000.00
9950	TRANSFER TO CAPITAL	*	135,000.00	0.00	135,000.00	0.00	0.00	135,000.00
99		**	135,000.00	0.00	135,000.00	0.00	0.00	135,000.00
9		***	27,582,205.00	0.00	27,582,205.00	1,843,290.02	1,857,631.67	23,881,283.31
	Fund ATotals:		93,158,345.00	479,718.59	93,638,063.59	2,711,374.37	5,761,839.17	85,164,850.05
(	Grand Totals:		93,158,345.00	479,718.59	93,638,063.59	2,711,374.37	5,761,839.17	85,164,850.05

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



Available	Encumbered	Expensed	Adj. Budget	Adjustments	Budget	Description	Account
649,445.31	0.00	0.00	649,445.31	1,389,674.00	-740,228.69	PROF. PERMANENT INS.SALARIES	FARP 2110.150-51-6666
0.05	0.00	0.00	0.05	-679,051.00	679,051.05	SUMMER SCHOOL SALARIES	FARP 2110.151-51-6666
0.00	0.00	0.00	0.00	-420,000.00	420,000.00	INSTRUCTIONAL STIPENDS	FARP 2110.152-51-6666
44,755.63	0.00	0.00	44,755.63	0.00	44,755.63	BUS DRIVERS AND ATTENDANTS	FARP 2110.160-51-6666
17,275.01	0.00	0.00	17,275.01	16,758.00	517.01	NURSE SALARIES	FARP 2110.161-51-6666
18,143.05	0.00	0.00	18,143.05	-63,585.00	81,728.05	TEACHER AIDE SALARIES	FARP 2110.162-51-6666
62,581.00	103,238.45	44,036.62	209,856.07	-136,417.74	346,273.81	MENTAL HEALTH AGENCIES	FARP 2110.400-51-6666
19,045.89	12,000.00	33,982.00	65,027.89	-57,500.00	122,527.89	TRAINING PROVIDERS	FARP 2110.401-51-6666
734.39	0.00	0.00	734.39	0.00	734.39	MATERIALS & SUPPLIES	FARP 2110.450-51-6666
192,000.00	0.00	0.00	192,000.00	0.00	192,000.00	TECH SUPPLIES	FARP 2110.450-51-6667
1,003,980.33	115,238.45	78,018.62	1,197,237.40	49,878.26	1,147,359.14	*	2110
1,003,980.33	115,238.45	78,018.62	1,197,237.40	49,878.26	1,147,359.14	**	21
1,003,980.33	115,238.45	78,018.62	1,197,237.40	49,878.26	1,147,359.14	***	2
4,372.86	0.00	0.00	4,372.86	22,304.00	-17,931.14	EMPLOYEE BENEFITS - TRS	FARP 9020.800-51-6666
4,372.86	0.00	0.00	4,372.86	22,304.00	-17,931.14	*	9020
3,510.98	0.00	0.00	3,510.98	17,484.00	-13,973.02	EMPLOYEE BENEFITS - FICA	FARP 9030.800-51-6666
3,510.98	0.00	0.00	3,510.98	17,484.00	-13,973.02	*	9030
605.25	0.00	0.00	605.25	-6,017.00	6,622.25	EMPLOYEE BENEFITS - WORKERS COMP	FARP 9040.800-51-6666
605.25	0.00	0.00	605.25	-6,017.00	6,622.25	*	9040
15,830.05	0.00	0.00	15,830.05	-32,567.00	48,397.05	EMPLOYEE BENEFITS - HEALTH	FARP 9060.800-51-6666
15,830.05	0.00	0.00	15,830.05	-32,567.00	48,397.05	*	9060
24,319.14	0.00	0.00	24,319.14	1,204.00	23,115.14	**	90
24,319.14	0.00	0.00	24,319.14	1,204.00	23,115.14	***	9
1,028,299.47	115,238.45	78,018.62	1,221,556.54	51,082.26	1,170,474.28	Fund FARPTotals:	
0.00	0.00	2,097.00	2,097.00	0.00	2,097.00	INSTRUCTIONAL STAFF	FARP611 2110.150-51
0.00	0.00	0.00	0.00	-28,000.00	28,000.00	EQUIPMENT	FARP611 2110.200-51
4,290.19	0.00	0.00	4,290.19	0.00	4,290.19	PURCHASED SERVICES	FARP611 2110.400-51
0.00	20,325.40	48,900.75	69,226.15	29,278.78	39,947.37	SUPPLIES & MATERIALS	FARP611 2110.450-51
3,790.49	0.00	1,867.99	5,658.48	910.00	4,748.48	TRAVEL EXPENSES	FARP611 2110.460-51
8,080.68	20,325.40	52,865.74	81,271.82	2,188.78	79,083.04	*	2110
8,080.68	20,325.40	52,865.74	81,271.82	2,188.78	79,083.04	**	21
8,080.68	20,325.40	52,865.74	81,271.82	2,188.78	79,083.04	***	2

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
	Fund FARP611Totals:	79,083.04	2,188.78	81,271.82	52,865.74	20,325.40	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	4,059.45	1,876.80	0.00
2110	*	8,486.25	0.00	8,486.25	4,795.45	1,876.80	1,814.00
21	**	8,486.25	0.00	8,486.25	4,795.45	1,876.80	1,814.00
2	***	8,486.25	0.00	8,486.25	4,795.45	1,876.80	1,814.00
	Fund FARP619Totals:	8,486.25	0.00	8,486.25	4,795.45	1,876.80	1,814.00
FARPH 2110.450-51	SUPPLIES & MATERIALS	5,706.60	0.00	5,706.60	5,706.60	0.00	0.00
2110	*	5,706.60	0.00	5,706.60	5,706.60	0.00	0.00
21	**	5,706.60	0.00	5,706.60	5,706.60	0.00	0.00
2	***	5,706.60	0.00	5,706.60	5,706.60	0.00	0.00
	Fund FARPHTotals:	5,706.60	0.00	5,706.60	5,706.60	0.00	0.00
FCKIDS 2110.460-51	TRAVEL EXPENSES	6,520.00	0.00	6,520.00	0.00	0.00	6,520.00
2110	*	6,520.00	0.00	6,520.00	0.00	0.00	6,520.00
21	**	6,520.00	0.00	6,520.00	0.00	0.00	6,520.00
2	***	6,520.00	0.00	6,520.00	0.00	0.00	6,520.00
	Fund FCKIDSTotals:	6,520.00	0.00	6,520.00	0.00	0.00	6,520.00
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

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



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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
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

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



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2253	PROGRAMS-STUDENTSW/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
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
ET400 0440 450 54	INCTRUCTIONAL WACES		40.004.00	0.00	40.004.00	44 444 00	0.00	7 700 00
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

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



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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
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

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



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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
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
Gra	nd Totals:		964,304.47	184,544.17	1,148,848.64	495,493.94	137,440.65	515,914.05

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



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
FCKIDS 4289	FCKIDS REVENUE		6,520.00	0.00	6,520.00	0.00	6,520.00
	_	FCKIDS Totals:	6,520.00	0.00	6,520.00	0.00	6,520.00
FCRS F428.9.0.01	CRRSA REVENUE - GE	ER	291,195.00	0.00	291,195.00	0.00	291,195.00
FCRS F428.9.0.02	CRRSA REVENUE - ES	SER	-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
FS1122 4256	SECTION 611 AND OTH	IER FEDERAL AID	0.89	0.00	0.89	0.00	0.89
	_	FS1122 Totals:	0.89	0.00	0.89	0.00	0.89
FS1923 4256	SECTION 619 OTHER F	EDERAL AID	18,400.00	0.00	18,400.00	0.00	18,400.00
	_	FS1923 Totals:	18,400.00	0.00	18,400.00	0.00	18,400.00
FSP4 3289.20	4408 SUMMER PLACEM	/IENT 2019-20	-240.00	0.00	-240.00	0.00	-240.00
FSP4 3289.21	4408 SUMMER PLACEN	MENT 2020-21	-65.00	0.00	-65.00	0.00	-65.00

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



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
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 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	0.00	-1,358,868.21
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
	FTIV22 Totals:	22,898.00	0.00	22,898.00	0.00	22,898.00
FTIV23 4128	TITLE IV NCLB, INNOV PROG GRANT	11,211.00	21,825.00	33,036.00	0.00	33,036.00

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Account	Description		Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenu
	<del>-</del>	FTIV23 Totals:	11,211.00	21,825.00	33,036.00	0.00	33,036.0
		Grand Totals:	1,106,023.19	96,575.00	1,202,598.19	26,489.00	1,176,109.19

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
C 2860.217-10	EQUIPMENT		155,000.00	225,084.00	380,084.00	105,850.00	199,227.78	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
<u>C 2860.408-10</u>	NUTRIKIDS FEES		25,000.00	0.00	25,000.00	38.50	0.00	24,961.50
<u>C 2860.409-10</u>	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	0.00	0.00	70,000.00
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	104,969.75	957,118.53	562,995.72
28		**	1,400,000.00	225,084.00	1,625,084.00	104,969.75	957,118.53	562,995.72
2		***	1,400,000.00	225,084.00	1,625,084.00	104,969.75	957,118.53	562,995.72
	Fund CTotals:		1,400,000.00	225,084.00	1,625,084.00	104,969.75	957,118.53	562,995.72
	Grand Totals:		1,400,000.00	225,084.00	1,625,084.00	104,969.75	957,118.53	562,995.72

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



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
<u>C 1440.200</u>	SALE OF TYPE A LUNCH BKF		40,000.00	0.00	40,000.00	0.00	40,000.00
<u>C 1445.100</u>	OTHER FOOD SALES LUN		210,000.00	0.00	210,000.00	-2,038.44	212,038.44
<u>C 1445.200</u>	OTHER FOOD SALES BKF		20,000.00	0.00	20,000.00	0.00	20,000.00
<u>C 2701.100</u>	REFUND OF PRIOR YR		1,000.00	0.00	1,000.00	0.00	1,000.00
<u>C 2770.100</u>	REBATES		1,000.00	0.00	1,000.00	0.00	1,000.00
<u>C 3190.100</u>	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
<u>C 4190.100</u>	FEDERAL AID LUN		400,000.00	0.00	400,000.00	0.00	400,000.00
<u>C 4190.101</u>	FEDERAL COMMODITIES		80,000.00	0.00	80,000.00	0.00	80,000.00
<u>C 4190.200</u>	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	-1,174.34	1,201,174.34
		Grand Totals:	1,200,000.00	0.00	1,200,000.00	-1,174.34	1,201,174.34

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



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



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

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



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	515.00	8,628.87	0.00
1620	*	0.00	9,143.87	9,143.87	542,259.15	8,628.87	-541,744.15
16	**	0.00	9,143.87	9,143.87	542,259.15	8,628.87	-541,744.15
1	***	0.00	9,143.87	9,143.87	542,259.15	8,628.87	-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
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#### **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
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	3,712.00	0.00	-3,712.00
HC22 2110.240-51-0700	FURNITURE FIXTURES & EQUIPMENT	0.00	0.00	0.00	3,153.45	0.00	-3,153.45
2110	*	0.00	8,385.45	8,385.45	110,726.64	8,385.45	-110,726.64
21	**	0.00	8,385.45	8,385.45	110,726.64	8,385.45	-110,726.64
2	***	0.00	8,385.45	8,385.45	110,726.64	8,385.45	-110,726.64
	Fund HC22Totals:	0.00	17,529.32	17,529.32	652,985.79	17,014.32	-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
Gran	d Totals:	931,000.00	11,455,445.89	12,386,445.89	905,833.51	11,343,737.02	136,875.36

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## **Clarence Central School District**

To: Business Office Date: July 24, 2023

## Detail Exception Report 7/20/23

	Dollar	<u>Invoice/</u>	PURCHASE	P. O.		
<b>EXCEPTION</b>	<u>Amount</u>	<u>Service</u>	ORDER#	<b>DATE</b>	<u>VENDOR</u>	<b>REQUESTOR</b>
Confirming	\$20	14-Jun	240143	13-Jul	Herff Jones	Cwiklinski
Confirming	\$13,510	7-Jun	232593	30-Jun	Chase Card	Evans
Confirming	\$5,100	15-Jun	232594	30-Jun	Chase Card	Evans

## Clarence Central School District Discovery Report – 7/20/23

DISCOVERY	RESOLUTION
ICA noted 3 confirming orders. Confirming orders	Details of the confirming order was provided
circumvent the controls put in place by the purchasing	to the Business Office.
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	

# ICA Report to Board of Education Clarence Central School District

July 24, 2023
By Denise Kolber, ICA
(Dkolber@Clarenceschools.org)

To: Board of Education From: Denise Kolber/ICA Date: July 24, 2023

I hereby certify that I have audited the below noted claims for the week of July 20. 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>	CHECK NUMBERS	<u>AMOUNT</u>
Α	20-Jul	61693-61720	\$680,150
F	20-Jul	2936-2938	\$8,195
		Total All Funds	\$688,345

## **SCHEDULE OF BILLS**

## October 16, 2023

#### **GENERAL FUND:**

Checks # 62067 - 62411 \$1,490,490.60

Payroll #6 1,785,041.90

Payroll #7 <u>2,051,194.80</u>

\$5,326,727.30

## **CLARENCE CENTRAL SCHOOL DIST**



Check Warrant Report For A - 17: Oct. 11 Payment Cash Disbursement For Dates 10/1/2023 - 10/31/2023

Check #	Check Date	Vendor ID Vendor Name	PO Number	Check Amount
62373	10/11/2023	11047 95 PERCENT GROUP LLC	240364	3,594.80
62374	10/11/2023	101 AMAZON CAPITAL SERVICES, INC.	241116	73.66
62375	10/11/2023	123 AMBIND CORPORATION	241167	216.00
62376	10/11/2023	123 AMBIND CORPORATION	241168	100.00
62377	10/11/2023	171 AUTISM SERVICES INC	240909	15,186.00
62378	10/11/2023	674 BLICK ART MATERIALS / UTRECHT ART SUPPLIES	240588	1,885.21
62379	10/11/2023	10073 BOOM LEARNING	241218	810.00
62380	10/11/2023	10844 CREATIVE ARTS COUNSELING	240585	150.00
62381	10/11/2023	4301 DASH'S MARKET	*See Detail Report	505.53
62382	10/11/2023	9714 BRITTANY DISTEFANO		29.60
62383	10/11/2023	11070 DOUBLE DIAMOND REMOVAL SERVICES LLC	240218	8,000.00
62384	10/11/2023	5876 ECASB	241051	30.00
62385	10/11/2023	268 **CONTINUED** ERIE 1 BOCES		0.00
62386	10/11/2023	268 ERIE 1 BOCES		400,183.85
62387	10/11/2023	10607 EXUCOM SYSTEMS INC.	232159	234.00
62388	10/11/2023	907 GALLAGHER PRINTING INC	241165	73.60
62389	10/11/2023	978 GOPHER SPORTING GOODS	240105	502.60
62390	10/11/2023	992 **CONTINUED** GRAINGER INC		0.00
62391	10/11/2023	992 **CONTINUED** GRAINGER INC		0.00
62392	10/11/2023	992 GRAINGER INC	*See Detail Report	5,535.07
62393	10/11/2023	6854 HARRIS BEACH PLLC	240914	4,142.90
62394	10/11/2023	1088 HEINEMANN COMPANY	*See Detail Report	5,498.63
62395	10/11/2023	1207 J & E INSTRUMENT SERVICE	*See Detail Report	4,730.00
62396	10/11/2023	1349 KURTZ BROTHERS	*See Detail Report	493.24
62397	10/11/2023	8073 LEVEL 3 COMMUNICATIONS	241126	4,934.31
62398	10/11/2023	4342 MARTIN MEDICAL EQUIPMENT	241111	49.00
62399	10/11/2023	1693 NASCO EDUCATION LLC	241177	202.74
62400	10/11/2023	7231 NOVA HEALTHCARE ADMINISTRATORS	240561	2,553.51
62401	10/11/2023	1857 OTIS ELEVATOR COMPANY	240417	600.00
62402	10/11/2023	2071 REALLY GOOD STUFF, LLC	*See Detail Report	326.04
62403	10/11/2023	10644 ROBERT L. KISTLER SERVICE CORPORATION	*See Detail Report	3,202.50
62404	10/11/2023	2231 SCHOLASTIC INC	240517	3,077.92
62405	10/11/2023	2248 SCHOOL SPECIALTY	*See Detail Report	516.52
62406	10/11/2023	2406 STAPLES CONTRACT & COMMERCIAL	240006	53.50
62407	10/11/2023	8056 STUDIES WEEKLY, INC.	241105	1,015.83
62408	10/11/2023	2608 TWIN VILLAGE MUSIC	*See Detail Report	886.25
62409	10/11/2023	6458 WINDSTREAM	241138	16,995.52
62410	10/11/2023	3468 WNY MARITIME CHARTER SCHOOL	241215	22,552.00
62411	10/11/2023	2829 ZANER-BLOSER, INC.	241206	3,350.00
	. 5/ 1 1/2020		= 0	0,000.00

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## **CLARENCE CENTRAL SCHOOL DIST**



Check Warrant Report For A - 17: Oct. 11 Payment Cash Disbursement For Dates 10/1/2023 - 10/31/2023

Check #	Check Date Vendor I	D Vendor Name	PO Number	Check Amount
Number o	of Transactions: 39		Warrant Total: Vendor Portion:	512,290.33 512,290.33
*See Deta check. Ru	il Report denotes that multiple un the Detail report to view the	purchase orders are referenced on this purchase order information		
		Certification of Warrant		
To The Dis hereby aut fund.	strict Treasurer: I hereby certif thorized and directed to pay to	y that I have verified the above claims, 39 in nu the claimants certified above the amount of ea	mber, in the total amount of \$ 512,290. ach claim allowed and charge each to t	33. You are ne proper
	 Date	Signature	Title	

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#### Memorandum

Date: October 16,2023

From: P. Grupka

Re: Harris Hill PTO donation

The Harris Hill PTO is requesting approval to donate \$1,361.50 to pay for two 8' benches for Harris Hill Elementary school to be placed by the sport court.

A donation in this amount was approved for the PTO by Sunrise Rotary.

The official quote was from Kurtz Bros. and is \$1,361.50 for two 8' long blue thermoplastic-wrapped benches.

https://www.kurtzbros.com/products/standard-expanded-bench-with-back

arence Community Ed Stipend List Fall 2023

arence Community Ed Stipend List Fall 2023		Cut I	
Course Title	Instructor/Payee	Stipend	Estimate Number of Hours/Students
Oil/Acrylic Painting	Deborah Hormell	\$22/Hour	20 Students
Family of the Parishana Appendix 10 12	Familia Canton of Buffelo	£440/5+	40 Charles
Fencing for Beginners Ages 10-13	Fencing Center of Buffalo	\$110/Student	18 Students
Fencing for Beginners Ages 14- Adult		\$110/Student	18 Students
Fencing for Beginners Ages 7-9		\$90/Student	18 Students
Meditation For Relaxation	Holistic Arts	\$110/Student	10 Students
Advanced Reiki Training		\$144/Student	10 Students
Reiki Certification Class Level 1		\$160/Student	10 Students
Reiki Certification Class Level 2		\$184/Student	10 Students
Reiki Master Teacher Certification Level 3		\$234/Student	10 Students
Call of Paradise Spiritual Journey to Hawaii		\$8/Student	10 Students
<b>Emotional Release For Inner Peace</b>		\$20/Student	10 Students
Healing With Energy		\$110/Student	10 Students
Psychic Development		\$110/Student	10 Students
Self Growth and the Art of Singing		\$20/Student	10 Students
Multi Dimensional Reiki		\$144/Student	10 Students
Kids Choice Hot Shots Basketball Ages 3-5	Kids Choice Sports	\$85/Student	35 Students
Kids Choice Hot Shots Basketball Ages 5-7		\$85/Student	35 Students
Co-ed Basketball Ages 8-12		\$85/Student	35 Students
Flag Football Ages 5-7		\$105/Student	35 Students
Flag Football Ages 8-12		\$105/Student	35 Students
Pee Wee Floor Hockey Ages 4-6		\$85/Student	35 Students
Youth Floor Hockey Ages 7-12		\$85/Student	35 Students
Clarence Youth Basketball	Clarence Youth Basketball, LLC	\$105/Student	200 Students
Girls Basketball League Grades 3-5	CHSC,LLC	\$80/Student	50 Students
Girls Basketball League Grades 6-8		\$80/Student	50 Students
Girls Basketball League Grades 9-10		\$80/Student	50 Students
Girls Basketball Trainings Grades 9-12		\$30/Student	50 Students
Girls Winter Basketball League Gr. 3-4		\$90/Student	50 Students
Girls Winter Basketball League Gr. 5-6		\$90/Student	50 Students
AM Swim	Sue Gustafson	\$22/Hour	25 Hours
	Randy Williams	\$20/Hour	30 Hours
	Christine Deal	\$20/Hour	75 Hours
	Christina Weber	\$20/Hour	140 Hours
	Emma Albrecht	\$20/Hour	50 Hours
	Jeffrey Deal	\$20/Hour	50 Hours
	Barbara Steffan	\$20/Hour	25 Hours
	Jocelyn Canaday	\$18/Hour	140 Hours
	Albert Weber	\$18/Hour	25 Hours
	Adam Weber	\$18/Hour	25 Hours
	Ramsey Ross	\$18/Hour	25 Hours

#### P1 <u>RESIGNATIONS</u>

Recommended Action: Acceptance of the following instructional resignations:

Christina Heitz, CHS Mathematics Regular Substitute teacher, resigns from her teaching position effective October 13, 2023. See the attached letter.

Justin Weldon, CHS Indoor Track Coach, resigns from his position effective October 6, 2023. See the attached letter.

#### P2 AMEND PREVIOUS BOARD ACTIONS

<u>Recommended Action:</u> Acceptance of the following instructional Board Action Amendments:

Matthew Pugh, Harris Hill Guidance Counselor was approved on the August 29, 2022 Board Agenda with a September 1, 2022 start date. Mr. Pugh's start date should be amended to October 3, 2023 and his probationary period amended to October 3, 2022 – October 2, 2025.

#### **DEPARTMENT & GRADE LEVEL CHAIRPERSON**

#### District Wide

		<u>Stipend</u>
Math Interventionist (4)	Lisa Viscome	\$2,558
Elementary Guidance (4)	Hannah Jerozal	\$2,558

#### CMS

#### ACTIVITY ADVISOR

<u>Position</u>	<u>Name</u>	<u>Level</u>	<b>Stipend</b>
Pride & Allies Club	Nicholas Grostefon	IX	\$1,462
	Kate Lucia	IX	\$1,462

#### P3 REQUEST FOR LEAVE OF ABSENCE

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

Nicolette Charboneau, CMS School Social Worker, requests a child care leave of absence from her teaching position effective September 1, 2023 through October 27, 2023.

#### P4 PRIOR APPOINTMENTS APPROVED BY SUPERINTENDENT

<u>Recommended Action:</u> Approval of the following instructional appointments made prior to the October 16<sup>th</sup> BOE meeting which has been approved by the Superintendent, Dr. Frahm:

#### SUBSTITUTE TEACHER LIST

Addition:

Theresa Cholnik (Not Certified 90-day limit)

**EXTRACURRICULAR** 

CHS

**SPORTS** 

<u>Position</u> <u>Name</u> <u>Level</u> <u>Stipend</u> Volleyball, Assistant Varsity Coach Chris Fabrizi V Prorated

#### P5 APPOINTMENTS

Recommended Action: Approval of the following instructional appointments:

#### A. <u>EXTRACURRICULAR</u>

CHS

**ACTIVITY ADVISOR** 

PositionNameLevelStipendTechnology Club (shared stipend)Zachary MealX\$320.25

Winter Sports

See attached memorandum for approval from Jason Lehmbeck for CHS and CMS Winter Sports 2023-24 recommendations.

#### P6 CURRICULUM WRITING PROJECTS

See attached Curriculum Writing Project requests from Kristin Overholt requesting teacher workdays at \$148/day.

## P7 PRESENTATION COMPENSATION

The following individuals are recommended as presenters 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	Sessions
DANKE EX	W 'H' E - 10 '	Hours	Offered
DAWLEY,	Kami: Using Its Features and Creating	5	1
DIANE	Assignments	10	
DAWLEY,	Book Study6: City Kid by Mary	10	1
DIANE	MacCracken		
DAWLEY,	Google Earth: Features and Use in the	10	1
DIANE	Classroom		
DAWLEY,	Syllabication 1	7	1
DIANE			
DAWLEY,	Syllabication 2: Using Greek and	7	1
DIANE	Latin Roots to Grow Vocabulary and		
	Improve Decoding		
DAWLEY,	Just Another Kid: Six Kids Deemed	10	1
DIANE	Unreachable (Author: Torey Hayden)		
DAWLEY,	Google Slides: Using Them as a	8	1
DIANE	Teacher and with Students		
FRANKOWSKI,	Book Study: Atomic Habits	15	1
MARIA			
FRANKOWSKI,	Formative Assessments 101	6	1
MARIA			
FRANKOWSKI,	Formative Assessments 102	6	1
MARIA			
GORDON,	New Reading and Writing Units from	15	1
TAMMY	Lizzy and Katrina		
KOTLIK,	Flipgrid – Work with Your Student	6	1
RONALD	Outside of the Classroom		
KOTLIK,	Sketchnoting – Empower Student	6	1
RONALD	Creativity and Retention		
KOTLIK,	Advanced Kami	6	1
RONALD			
KOTLIK,	Grading in Schoology at the	6	1
RONALD	Secondary Level		
KOTLIK,	Screencasting Basics and the Flipped	6	1
RONALD	Classroom		
KOTLIK,	Introduction to Google Apps for	6	1
RONALD	Education (Workplace)		
KOTLIK,	Organizing Your Schoology Page	6	1
RONALD	(Basic Structures) for Secondary (6-		
	12)		

KOTLIK,	Advanced Flipgrid	6	1
RONALD	Advanced i lipgiid	O	1
KOTLIK,	Chromebooks, Cell Phones & Tablets	6	1
RONALD	in the Classroom	O	1
KOTLIK,	Using the Schoology App	6	1
ROTLIK, RONALD	Osing the Schoology App	U	1
	D + D + C + · · ·	(	1
KOTLIK,	Best Practices for Assessing in an	6	1
RONALD	Online Schoology Course		
KOTLIK,	Tech Tools for Common Core Close	6	1
RONALD	Reading of Text		
MOHR,	How to Read an IEP	6	1
JESSICA			
MOHR,	Understanding Autism	15	1
JESSICA			
RATAJCZAK,	Accessibility Tips and Tricks	6	1
AMY			
RATAJCZAK,	Understanding ADHD	15	1
AMY	_		
RATAJCZAK,	Read & Write for Google	6	1
AMY	_		
RATAJCZAK,	Bookshare 101	6	1
AMY			
VISCOME,	First in Math Students Resources	6	1
LISA			
VISCOME,	Math Workshop with Graham	9	1
LISA	Fletcher		

## P8 MTSS TIER 1 ASSESSMENT SCREENING

The following retired teachers will administer MTSS Tier 1 Assessment Screening at a rate of \$45/hour, not to exceed 300 hours for the 2023-24 school year:

Carol Bunce Cheryl Haas Lori Rohloff Debra Crahen Kathleen Wilk

#### P9 <u>SALARY ADJUSTMENTS</u>

The following staff members are eligible for salary adjustment due to completion of additional graduate hours and/or in-service training retroactive to September 1, 2023:

Coursework required to obtain a graduate degree and permanent/professional certification (Annual salary increase \$7,576)

NAME	FROM	SALARY	то	SALARY
Berrafato, Natalie	B+18, Step 3	\$41,938	M, Step 3	\$44,455
Campanella, Kyla	B+18, Step 2	\$41,553	M, Step 2	\$43,255
DiNoto, Julia	B+9, Step 3	\$41,434	M, Step 3	\$44,455
Hauer, Bethany	Contracted Rate	\$58,904	Contracted Rate	\$59,240
	+12 credits		+18 credits	

Coursework taken for skill enhancement (Annual salary increase \$23,520)

NAME	FROM	SALARY	*TO	SALARY
Adams, Cynthia	M+15, Step 21	\$107,340	M+18, Step 21	\$107,508
Aspinall, Scott	M+3, Step 10	\$55,498	M+6, Step 10	\$55,666
Ayers, Jennifer	M+33, Step 21	\$108,348	M+39, Step 21	\$108,684
Barkley, Michelle	M+12, Step 19	\$92,387	M+18, Step 19	\$92,723
Berrafato, Natalie	M, Step 3	\$44,455	M+6, Step 3	\$44,791
Boyle, Kimberly	M+6, Step 21	\$106,836	M+12, Step 21	\$107,172
Bouchane, Susan	M+9, Step 21	\$107,004	M+15, Step 21	\$107,340
Brownell, Mallory	M, Step 7	\$49,721	M+3, Step 7	\$49,889
Burden, Gretchen	M+45, Step 20	\$98,475	M+51, Step 20	\$98,811
Capestrani, Mikayla	M, Step 3	\$44,455	M+3, Step 3	\$44,623
Cassata, Martha	M+12, Step 21	\$107,172	M+18, Step 21	\$107,508
Castiglione, Kimberly	M+12, Step 21	\$107,172	M+18, Step 21	\$107,508
Celej, Kate	M+24, Step 21	\$107,844	M+27, Step 21	\$108,012
Chriswell, Laura	M+21, Step 15	\$69,106	M+27, Step 15	\$69,442
Conlan, Bridget	M, Step 3	\$44,455	M+3, Step 3	\$44,623
Crotty, Kimberly	M+48, Step 21	\$109,188	M+54, Step 21	\$109,524
Czechowski, Amy	M+12, Step 21	\$107,172	M+21, Step 21	\$107,676
DiRienzo, Caitlin	M+12, Step 5	\$47,288	M+18, Step 5	\$47,624
Doktor, Gretchen	M+24, Step 21	\$107,844	M+27, Step 21	\$108,012
Dool, Maria	M+15, Step 14	\$65,145	M+21, Step 14	\$65,481
Esposito, Cynthia	M+72, Step 21	\$110,532	M+78, Step 21	\$110,868
Fiegel, Sarah	M, Step 3	\$44,455	M+3, Step 3	\$44,623
Fleming, Jacqueline	M+12, Step 21	\$107,172	M+15, Step 21	\$107,340
Frankowski, Maria	M+30, Step 10	\$57,010	M+36, Step 10	\$57,346
Fry, Kathryn	M+18, Step 17	\$78,038	M+24, Step 17	\$78,374
Gasiecki, Kathleen	M+48, Step 21	\$109,188	M+51, Step 21	\$109,356
Gordon, Tammy	M+27, Step 21	\$108,012	M+30, Step 21	\$108,180
Goulette, Lindsay	M, Step 4	\$45,615	M+3, Step 4	\$45,783
Graham, Deborah	M+3, Step 21	\$106,668	M+6, Step 21	\$106,836

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Graham, Melissa	M+30, Step 21	\$108,180	M+36, Step 21	\$108,516
Gulino, Kelly	M+6, Step 4	\$45,951	M+9, Step 4	\$46,119
Hall, Laurie	M+3, Step 10	\$55,498	M+6, Step 10	\$55,666
Heard, Andrea	M+12, Step 19	\$92,387	M+18, Step 19	\$92,723
Huber, Jacob	M, Step 3	\$44,455	M+3, Step 3	\$44,623
Ibowicz, Nicole	M+18, Step 21	\$107,508	M+24, Step 21	\$107,844
Kiener, Michele	M+54, Step 20	\$98,979	M+60, Step 20	\$99,315
Kolek, Dianna	M+24, Step 17	\$78,374	M+30, Step 17	\$78,710
Kramer, Thomas	M, Step 4	\$45,615	M+3, Step 4	\$45,783
Ladd, Annamaria	M+18, Step 21	\$107,508	M+21, Step 21	\$107,676
Lamphron, Sophia	M+24, Step 14	\$65,649	M+30, Step 14	\$65,985
Lauricella, Alexandra	M+6, Step 3	\$44,791	M+9, Step 3	\$44,959
Loewer, Joanne	M, Step 21	\$106,500	M+3, Step 21	\$106,668
Lucia, Katherine	M+6, Step 21	\$106,836	M+9, Step 21	\$107,004
Marfurt, Marissa	M, Step 3	\$44,455	M+3, Step 3	\$44,623
Mazurowski, Karen	M+9, Step 18	\$83,984	M+12, Step 18	\$84,152
McClaren, Boni	M+3, Step 21	\$106,668	M+9, Step 21	\$107,004
McMahan, Sarah	M, Step 6	\$48,155	M+6, Step 6	\$48,491
Miller, Craig	M+15, Step 21	\$107,340	M+21, Step 21	\$107,676
Miller, Kelsey	M, Step 9	\$53,130	M+3, Step 9	\$53,298
Mohr, Jessica	M+30, Step 18	\$85,160	M+33, Step 18	\$85,328
Murdoch, Brooke	M+3, Step 3	\$44,623	M+6, Step 3	\$44,791
Murray, Renee	M+6, Step 19	\$92,051	M+9, Step 19	\$92,219
Neubauer, James	M+6, Step 21	\$106,836	M+9, Step 21	\$107,004
Ohnmeiss, Harold	M+12, Step 11	\$58,277	M+15, Step 11	\$58,445
Olson, Barbara	M+21, Step 21	\$107,676	M+24, Step 21	\$107,844
O'Neill, Colleen	M+24, Step 19	\$93,059	M+27, Step 19	\$93,227
Ostrum-Along, Erin	PHD, 10	\$60,370	PHD+3, Step 10	\$60,538
O'Sullivan, Brittany	M+6, Step 10	\$55,666	M+9, Step 10	\$55,834
Partridge, Katie	M+3, Step 6	\$48,323	M+6, Step 6	\$48,491
Paxton, Bradley	M, Step 19	\$91,715	M+6, Step 19	\$92,051
Przepasniak, Jill	M+15, Step 11	\$58,445	M+21, Step 11	\$58,781
Pukalo, Jennifer	M+15, Step 21	\$107,340	M+18, Step 21	\$107,508
Rajk, Rebecca	M+33, Step 20	\$97,803	M+36, Step 20	\$97,971
Ratajczak, Amy	M+24, Step 21	\$107,844	M+27, Step 21	\$108,012
Rook, Jennie	M+9, Step 21	\$107,004	M+18, Step 21	\$107,508
Rose-Burton, Jennifer	M+45, Step 21	\$109,020	M+48, Step 21	\$109,188
Sclavunos, Janine	M, Step 6	\$48,155	M+6, Step 6	\$48,491
Selig, Amy	M, Step 21	\$106,500	M+3, Step 21	\$106,668
Simpson, Alyn	M+3, Step 9	\$53,298	M+9, Step 9	\$53,634
Sorrels, Mary	M+15, Step 21	\$107,340	M+21, Step 21	\$107,676
Staniszewski, Laura	M+12, Step 21	\$107,172	M+15, Step 21	\$107,340
Streit, Lauren	M+15, Step 20	\$96,795	M+21, Step 20	\$97,131
Tarnowski, Daniel	M, Step 10	\$55,330	M+3, Step 10	\$55,498
Taylor, Dayna	M+24, Step 21	\$107,844	M+30, Step 10	\$108,180
Thomas, Michael	M+72, Step 21	\$110,532	M+75, Step 21	\$110,700
Thomas, Whenaer Thome, Jan	M+36, Step 21	\$110,532	M+39, Step 21	\$110,700
Tipton, Michelle	M+15, Step 10		M+21, Step 10	\$56,506
Tomassi, Christina	M+6, Step 4	\$56,170 \$45,951	M+12, Step 4	
Tucker, Amanda	•	\$53,130	M+12, Step 4 M+6, Step 9	\$46,287 \$53,466
	M, Step 9			\$53,466 \$51,002
Turpin, Kelly	M+3, Step 8	\$51,398	M+12, Step 8	\$51,902

Van Horn, Kerry	M+21, Step 21	\$107,676	M+27, Step 21	\$108,012
Vasi, Rosalyn	M+30, Step 21	\$108,180	M+33, Step 21	\$108,348
Viscome, Lisa	M+48, Step 21	\$109,188	M+54, Step 21	\$109,524
Wagner, Sarah	M+3, Step 3	\$44,623	M+6, Step 3	\$44,791
Webster, Kari	M+3, Step 12	\$60,048	M+6, Step 12	\$60,216
Yendall, Jordan	M, Step 4	\$45,615	M+3, Step 4	\$45,783
Zabawa, Breann	M, Step 3	\$44,455	M+6, Step 3	\$44,791
Zabel, Kimberly	M+21, Step 21	\$107,676	M+24, Step 21	\$107,844
Zaidel, Christen	M+9, Step 6	\$48,659	M+15, Step 6	\$48,995
Zoeller, Jenifer	M+3, Step 21	\$106,668	M+6, Step 21	\$106,836
Zwolinski, Amy	M+24, Step 21	\$107,844	M+30, Step 21	\$108,180

## P10 SUBSTITUTE TEACHER LIST

#### Additions:

Samuel Chapman (Not Certified 90-day limit)

Katherine Fuller (Not Certified 90-day limit)

Samantha Himes (Not Certified 90-day limit)

Laura Link (Not Certified 90-day limit)

Christine Pohle (PreK-6)

Montaka Shad (Not Certified 90-day limit)

Cameron Swantek (Early Childhood Education B-2, Childhood Education 1-6)

Gina Thompson (Not Certified 90-day limit)

Reagan Zuber (Not Certified 90-day limit)

#### Removal:

Elizabeth Denman



## CLARENCE CENTRAL SCHOOL DISTRICT

#### HEALTH, PHYSICAL EDUCATION & ATHLETICS

Mr. Jason Lehmbeck, Director of Health, Physical Education & Athletics

Mrs. Stacy Evans, Secretary

9625 Main Street · Clarence · New York 14031 · (716) 407-9043 · Fax: 407-9063

TO:

Dr. Matthew Frahm, Superintendent

Robert Michel, Assistant Superintendent for Human Resource SENCE CENTRAL SCHOOLS

PERSONNEL DEPARTMENT

FROM:

Jason Lehmbeck, Director of Health, PE & Athletics

Kenneth Smith, HS

Ashley Dreibelbis MS Principal

DATE:

10/11/2023

RE:

Winter Extracurricular Recommendations for HS and MS Sports for 2023-24

## Winter Extracurricular Recommendations:

ACTIVITY	COACH	LEVEL	STEP	SALARY
HIGH SCHOOL	_	_	_	_
Basketball, Var. Boys, CHS	Doug Ratka	1	3	\$7,952.00
Basketball, Var. Girls, CHS	Erin Booker	1	3	\$7,952.00
Basketball, J.V. Boys, CHS	Colin Quinn	III	3	\$6,445.00
Basketball, J.V. Girls, CHS	Jocelyn Canaday	III	3	\$6,445.00
Basketball, Freshman Boys, CHS	Matt Jacobs	IV	2	\$4,988.00
Bowling, Var. Boys, CHS	Jeff Pohlman	V	3	\$4,947.00
Bowling, Var. Girls, CHS	Tammy Derkovitz	V	3	\$4,947.00
Cheerleading Winter - Varsity (1/2 stipend)	Amber Rector	1	3	\$3,976.00
Cheerleading Winter - Varsity (1/2 stipend)	* Courtney Dec	1	3	\$3,976.00
Cheerleading Winter - JV (½ Stipend)	* Sarah Koning	111	1 ′	\$2,418.50
Cheerleading Winter - JV (½ Stipend)	*Emily Lombardo	III	1	\$2,418.50
Ice Hockey, Var. Head, CHS	Rick Brooks	I	3	\$7,952.00
Ice Hockey, Var. Ass't, CHS	Mike Lock	III	3	\$6,445.00
Indoor Track, Boys Var. Head, CHS	TBD	III	1	\$4,837.00
Indoor Track, Girls Var. Head CHS	*Mikayla Capestrani	III *	2	\$5,642.00
Indoor Track, B/G Var. Ass't CHS	TBD	V	1	\$3,709.00
Rifle, CHS	Brad Wright	III	3	\$6,445.00
Swimming, Var. Boys Head, CHS	Eric McClaren	I	3	\$7,952.00
Swimming, Var. Boys, Ass't, CHS	Tom Steuer	Ш	3	\$6,445.00
Swimming, Var. Boys Ass't (Diving)	Stuart Adams (1/2 stipend)	VI	3	\$2,099.00
Wrestling, Var. Head, CHS	Keith Stoerr	1	3	\$7,952.00
Wrestling, Var. Ass't, CHS	Anthony Liberatore	III	3	\$6,445.00

MIDDLE SCHOOL				
Basketball, Boys, MS	Owen Maley	V	3	\$4,947.00
Basketball, Girls, MS	Brian Maley	V	3	\$4,947.00
Basketball, Girls, MS (Gr. 7)		VII		
Swimming, MS	*Hayley Tasselmyer	V	1	\$3,709.00
Swimming Ass't, MS	TBD	VII	1	\$2,584.00
Wrestling, Boys, MS	Jason Chase	V	3	\$4,947.00
Wrestling Ass't, MS	Aiden Rabideau	VII	2	\$2,955.00
Bowling, Unified	Cathy Schaughnessy	VIII	3	\$2,695.00

<sup>\*</sup> New Recommendation

## Un-Paid Coaches for the 2023-24 Winter Season

Boys Basketball Brandon Ferris	
Boys Basketball	Chris Gilmartin
Girls Basketball	Emma Sobieraski
Boys Hockey	Nick Messuro
Boys Hockey	Max Hyland
Boys Hockey	James Graham
Boys Hockey	Brian Smith
B & G Indoor Track	Daniel Daddario
Rifle Program	Dan Graf
Wrestling Program Scott Schnitzer	
Wrestling Program	Jason Muller

#### MEMORANDUM

TO:

ROBERT MICHEL, ASST. SUPERINTENDENT FOR HUMAN RESOURCES

FROM:

KRISTIN OVERHOLT, ASST. SUPERINTENDENT FOR CURRICULUM AND

INSTRUCTION

SUBJECT:

**CURRICULUM WRITING PROJECTS** 

DATE:

October 10, 2023

PERSONNEL DEPARTMENT

Please find below a list of curriculum projects. We are requesting Board of Education approval for the curriculum projects and the teacher compensation to be rendered from the work completed at the rate of \$148 per day. Thank you.

CURRICULUM PROJECTS			
PARTICIPANT	SCHOOL	PROJECT TITLE	DAYS
Cieslewicz, Sonya	LV	Kindergarten Orientation	.5
Gibson, Katelyn	LV	Kindergarten Orientation	.5
Kramer, Thomas	CHS	NGSS Biology Timeline Mapping	3
Lamphron, Sophia	CHS	NGSS Biology Timeline Mapping	3
Ohnmeiss, Harrold	CHS	NGSS Biology Timeline Mapping	3
Pennella, John	CHS	NGSS Biology Timeline Mapping	3
Rosenberg, Jen	CHS	NGSS Biology Timeline Mapping	3
Stoerr, Keith	CHS	NGSS Biology Timeline Mapping	3
Sugg, Kathleen	CHS	NGSS Biology Timeline Mapping	3
Szymanski, Sarah	LV	Kindergarten Orientation	.5
Thomas, Michael	CHS	NGSS Biology Timeline Mapping	3

#### P11 RESIGNATIONS

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

Lisa Janiga, cleaner, retires for retirement purposes effective October 4, 2023. See attached letter.

Anne Marie Olczak, certified occupational therapist assistant, resigns for retirement purposes effective January 31, 2024. See attached letter.

LeeAnn Schermerhorn, teacher aide, resigns effective October 2, 2023. See attached letter.

#### P12 REQUEST FOR LEAVE OF ABSENCE

Recommended Action: Approval of the following non-instructional request for leave of absence:

Theresa Cholnik, teacher aide, requests an unpaid personal leave of absence effective October 12, 2023 - January 26, 2024 to become a long-term Mathematics substitute at the Clarence High School.

#### P13 PRIOR APPOINTMENTS APPROVED BY SUPERINTENDENT

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

A. Name: Lori Bak

Assignment: Teacher Aide (Probationary) – Clarence Center

Effective: September 29, 2023

Salary: \$17.50/hour 6.75 hours/day

Additional Information: Ms. Bak comes to the District with 27 years of experience

as a teacher aide with the Akron School District. This is a

new position.

B. Name: John Ramunno

Assignment: Part-time Laborer (Probationary) – Buildings and Grounds

Effective: October 4, 2023

Salary: \$16.00/hour 5 hours/day

Additional Information: Mr. Ramunno previously served as a custodian for the

District from 2018 to 2023. John replaces a half of the

vacancy created when Nick Barnas resigned.

Substitutes:

Registered Professional Nurses

Katie Glenn

Darilyn Parks

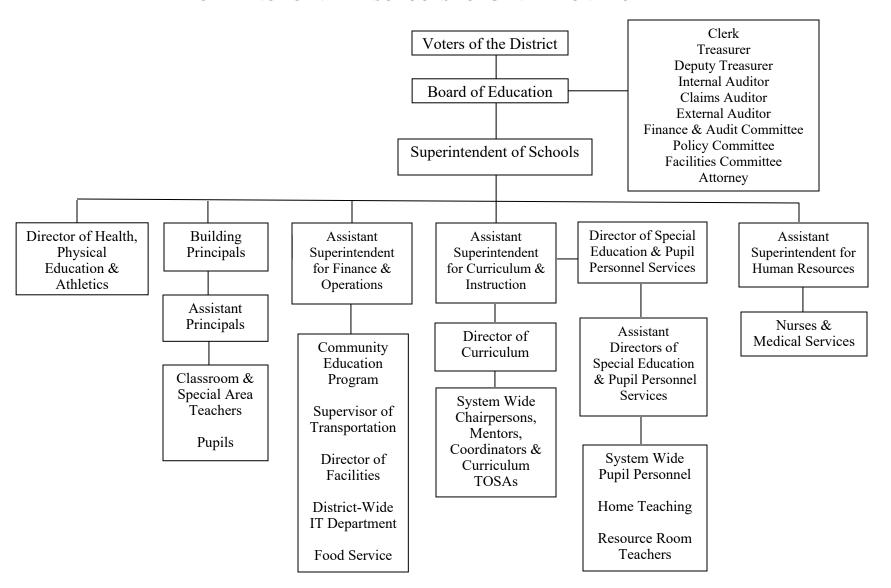
#### P14 SUBSTITUTES

**Teacher Aides** 

Add:

Theresa Weinstein

#### CLARENCE CENTRAL SCHOOLS - ORGANIZATIONAL CHART



Non-Instructional/Business Operations

#### SUBJECT: FACILITIES: INSPECTION, OPERATION AND MAINTENANCE

#### **Operation and Maintenance**

The Board, through the Superintendent and his or her staff, has the responsibility of protecting the District's facilities through a systematic maintenance program. The program will include periodic preventive maintenance activities, long-range maintenance schedules and emergency repair procedures. The District will make reasonable attempts to ensure that all maintenance work will be carried out in the least intrusive manner.

#### Overview

The District is committed to providing a healthy and safe environment for all individuals on school grounds. As part of this commitment, the District will comply with all applicable laws, regulations, and codes related to the construction, inspection, operation, and maintenance of District facilities.

#### **Construction and Remodeling of School Facilities**

The District will ensure all capital projects and maintenance comply with the requirements of the New York State Uniform Fire Prevention and Building Code, the State Energy Conservation Construction Code, the Manual of Planning Standards and the Commissioner's regulations. Relevant documentation regarding all new buildings must be formally submitted to the State Education Department (SED) no matter the size or cost. The New York State Education Department (NYSED) Office of Facilities Planning has provided an Instruction Guide on its official website.

Plans and specifications for the erection, enlargement, repair or remodeling of District facilities of the District will be submitted to the Commissioner consistent with applicable law and regulation.

Plans and specifications submitted to the Commissioner will bear the signature and seal of an architect or engineer licensed to practice in the State of New York. The architect or engineer who sealed the plans and specifications must also certify that the plans and specifications conform to the standards set forth in the State Uniform Fire Prevention and Building Code and the State Energy Conservation Construction Code.

For remodeling or construction projects, the District will ensure compliance with the requirements of the State Uniform Fire Prevention and Building Code, the State Energy Conservation Construction Code, and applicable law and Commissioner's regulations. The District will also retain the services of an architect or engineer licensed to practice in New York State as required by law or regulation, or as necessary given the scope and cost of the project.

#### **Carbon Monoxide Detection**

All District facilities will have carbon monoxide alarms or detection systems installed in accordance with all applicable laws, regulations, and/or codes.

#### **Asbestos Inspections**

The District is mindful of the health and safety of its students, staff, and visitors and, as such, the District administration will cooperate with appropriate officials conducting health, fire, asbestos, bus, and boiler inspections.

In accordance with the Asbestos Hazard Emergency Response Act (AHERA), the District will inform all employees and building occupants (or their legal guardians) at least once each school year about all asbestos inspections, response actions, post-response action activities, as well as triennial re-inspection activities and surveillance activities that are either planned or in progress. The District will provide yearly written notification to parent, teacher, and employee organizations on the availability of the District's asbestos management plan and any asbestos-related actions taken or planned in the school.

#### **Lead Testing**

The District will triennially test potable water for lead contamination from all outlets as required by law and regulation. If an outlet exceeds the action level for lead content, the District will prohibit use of the outlet and it will remediate the lead level of the outlet before allowing its use. The District will make all required notifications and issue all mandated reports to the public, local health department, and NYSED. For ten years following creation, the District will retain all records of test results, lead remediation plans, lead-free building determinations, and waiver requests. The District may seek a waiver from testing requirements from the local health department by demonstrating prior substantial compliance with testing requirements.

#### **Comprehensive Long-Range Plan**

The District will develop and keep on file a comprehensive long-range plan pertaining to educational facilities in accordance with the Commissioner's regulations. This plan will be reevaluated and updated at least annually and will include, at a minimum, an appraisal of the following:

- a) The educational philosophy of the District, with resulting administrative organization and program requirements;
- b) Present and projected student enrollments;
- c) Space use and state-rated student capacity of existing facilities;
- d) The allocation of instructional space to meet the current and future special education program and service needs, and to serve students with disabilities in settings with nondisabled peers;
- e) Priority of need of maintenance, repair, or modernization of existing facilities, including consideration of the obsolescence and retirement of certain facilities; and
- f) The provision of additional facilities.

#### **Comprehensive Public School Building Safety Program**

To ensure that all District facilities are properly maintained and preserved and provide suitable educational settings, the Board requires that all occupied school facilities which are owned, operated, or leased by the District comply with the provisions of the Comprehensive Public School Building Safety Program, the Uniform Code of Public School Building Inspections, and the Safety Rating and Monitoring as prescribed in Commissioner's regulations.

The Comprehensive Public School Safety Program will consist of the following components:

#### a) Building Condition Surveys

Building condition surveys will be conducted on a schedule as assigned by the Commissioner of Education in calendar years 2020-2024 and at least every five years thereafter. Building condition surveys will be conducted on all occupied school buildings in accordance with law and regulation, including being conducted by a licensed architect or a licensed professional engineer who will assess the condition of all major building systems of a school building.

#### b) Visual Inspections

Visual inspections will be conducted when deemed necessary by the Commissioner to maintain the safety of public school buildings and the welfare of their occupants. When visual inspections occur, they will be conducted in accordance with law and regulation.

#### c) Five-Year Capital Facilities Plan

The District will develop a five-year capital facilities plan and update the plan annually. In developing and amending the plan, the District will use the safety rating of each occupied school building. The plan must be consistent with all District planning requirements and identify critical maintenance needs. The plan will be prepared in a manner and format prescribed by the Commissioner and submitted to the Commissioner upon request. The plan will include, but not be limited to:

- 1. A breakdown for each of the five years of the plan of the estimated expenses for the following:
  - (a) Current or proposed new construction ranked in priority order;
  - (b) Current or proposed additions to school facilities ranked in priority order;
  - (c) Current or proposed alterations or reconstruction of school facilities ranked in priority order;
  - (d) Major repairs ranked in priority order;
  - (e) Major system replacement and repairs, and maintenance ranked in priority order; and
  - (f) Energy consumption.
- 2. A District-wide building inventory that includes, but is not limited to:
  - (a) The number and type of facilities owned, operated, or leased by the District;

- (b) The age, enrollment, rated capacity, use, size, and the safety rating of the buildings as determined pursuant to Commissioner's regulations;
- (c) The energy sources for the buildings;
- (d) Probable useful life of each building and its major subsystems;
- (e) Need for major system replacement and repairs, and maintenance;
- (f) Summary of the triennial asbestos reports required pursuant to AHERA regulations; and
- (g) Any other information which may be deemed necessary by the Commissioner to evaluate safety and health conditions in school facilities.

#### d) Monitoring System

The District will establish a process to monitor the condition of all occupied school buildings in order to assure that they are safe and maintained in a state of good repair. The process will include, but not be limited to:

- 1. The establishment of a health and safety committee comprised of representation from District officials, staff, bargaining units, and parents.
- 2. The establishment of a comprehensive maintenance plan for all major building systems to ensure the building is maintained in a state of good repair. This plan will include provisions for a least toxic approach to integrated pest management and establish maintenance procedures and guidelines which will contribute to acceptable indoor air quality. The comprehensive maintenance plan will be available for public inspection.
- 3. The annual review and approval by the Board of the annual building inspection reports and the five-year building condition surveys.
- 4. Procedures for assuring that an annual fire safety inspection of each building is conducted in accordance with all applicable laws, regulations, and/or codes.
- 5. Procedures for assuring that a current and valid certificate of occupancy is maintained for each building and posted in a conspicuous place.
- 6. Procedures for the investigation and disposition of complaints related to health and safety. These procedures will involve the health and safety committee and, at a minimum, will conform to the following requirements:
  - (a) Provide for a written response to all written complaints. The written response will describe:
    - 1) The investigations, inspections, or tests made to verify the substance of the complaint, or a statement explaining why further investigations, inspections, or tests are not necessary;
    - 2) The results of any investigations, inspections, or tests which address the complaint;

- 3) The actions, if any, taken to solve the problem; and
- 4) The action, if any, taken if the complaint involved a violation of law or of a contract provision.
- (b) A copy of the response will be forwarded to the health and safety committee.
- (c) Copies of all correspondence will be kept in a permanent project file.
- (d) These records will be made available to the public upon request.
- 7. The Board will take actions to immediately remedy serious conditions affecting health and safety in school buildings, and will report the actions to the Commissioner.
- 8. All construction and maintenance activities will comply with the Uniform Safety Standards for School Construction and Maintenance Projects.

15 USC Sections 2641-2656 40 CFR Part 763, Subpart E Education Law Sections 408, 409, 409-d, 3602, and 3641 Executive Law Section 378 Public Health Law Section 1110 8 NYCRR Sections 155.1, 155.2, 155.3, and 155.4 10 NYCRR Sections 4-1.1 et seq. and 67-4.1 et seq. 19 NYCRR Sections 1219-1240

Adopted:

Students

#### SUBJECT: SPORTS AND THE ATHLETIC PROGRAM

#### **General Principles and Eligibility**

Athletics are an integral part of a well-balanced educational program. The District's interscholastic athletic program will conform with the Commissioner's regulations as well as the established rules of the New York State Public High School Athletic Association (NYSPHSAA) and the New York State Education Department (NYSED).

Athletic eligibility requires that the student:

- a) Provide written parental or guardian consent. The consent form must contain information regarding mild traumatic brain injuries (concussions) and sudden cardiac arrests as specified in the Commissioner's regulations.
- b) Have a current health examination and, if the health examination was not completed within 30 days of the start of the season, a completed and signed interval health history form.
- cb) Obtain medical clearance from the District's Medical Director. -school physician or nurse practitioner or the student's personal physician. The school physician or nurse practitioner retains final approval on any physicals performed by a student's personal physician;
- de) Meet the requirements for interscholastic competition as set forth by the Commissioner's Regulations and the NYSPHSAA.; and
- ed) Comply with all District rules, codes, and standards applicable to athletic participation.

#### Title IX Compliance

The Board supports equal athletic opportunities for all students members of both sexes through interscholastic and intramural activities. To ensure equal athletic opportunities for its students, the District will consider, among other factors:

- a) Its accommodation of athletic interests and abilities (the nature and extent of sports offered, including levels of competition, team competition, and team performance) Whether the selection of sports and levels of competition effectively accommodate all students' interests and abilities;
- b) The provision of Eequipment and supplies;
- c) Scheduling of games and practice time;
- d) Travel costs and opportunities for travel;
- e) Assignment and compensation of coaches;

- f) The provision of Llocker rooms, practice facilities, and competitive facilities;
- g) Available medical and training facilities and services; and
- h) The nature and extent of support, publicity, and promotion., including cheerleading, bands, programs distributed at games, and booster club activities.

The District may consider other pertinent factors as well. Each of the factors will be assessed by comparing availability, quality, type of benefits, kind of opportunities, and form of treatment. Identical benefits, opportunities, or treatment are not required.

The District's Title IX Coordinator(s) Civil Rights Compliance Officer will coordinate the District's efforts to comply with and earry out its responsibilities under Title IX. This person The Title IX Coordinator(s) will be appropriately trained and possess comprehensive knowledge about applicable federal and state laws, regulations, and policies. To the extent possible, the District will not designate an employee whose other job duties may create a conflict of interest, such as the aAthletic dDirector.

#### **Booster Clubs**

The District has a responsibility under Title IX to ensure that boys' and girls' programs are provided with equivalent benefits, treatment, services, and opportunities regardless of their source. When determining equivalency, therefore, benefits, services and opportunities attained through private funds—including donations, fundraising, and booster clubs—must be considered in combination with all benefits, services, and opportunities.

#### Athletic Placement Process for Interschool Athletic Programs (APP)\*

The APP is a method for evaluating students who want to participate in sports at higher or lower levels, consistent with their physical and emotional maturity, size, fitness level, and skills. The Board approves the use of the APP for all secondary school interscholastic team members. The Superintendent will implement procedures for the APP, and will direct the athletic director to maintain records of students who have successfully completed the APP.

Middle School students in grades 7 and 8 may be considered for participation on high school varsity, junior varsity, and Freshman athletic teams. The following conditions shall be adhered to:

- The student is an unusually gifted athlete that has the physical maturity and athletic skills to participate as well as being able to safely compete with older, more physically developed athletes.
- The Clarence Middle School and Clarence High School principals shall provide a recommendation for the student that includes academic, behavioral and emotional readiness.

#### **Student Athletic Injuries**

No injured student will be allowed to practice or play in an athletic contest. An appropriate medical professional should diagnosis and treat an athlete's injuries. The coach should ensure that any player injured while under his or hertheir care receives prompt and appropriate medical attention, and that all of the medical professional's treatment instructions are followed. The injured student has an obligation to promptly inform his or hertheir coach of all injuries, even if it happens

outside of school. No student will be allowed to practice or compete if there is a question whether he or she is they are in adequate physical condition. A physician's certification may be required before an athlete is permitted to return to practice or competition.

#### **Athletic Program - Safety**

The District will take reasonable steps to minimize physical risks posed to students participating in the interscholastic athletic program by:

- a) Requiring timely medical examinations of participants;
- b) Employing certified or licensed staff to coach all varsity, junior varsity, freshmen, and modified practices and games;
- c) Providing or requiring certified or licensed officials to officiate all competitions;
- d) Ensuring that its players' equipment is safe and operates within the applicable manufacturers' guidelines;
- e) Ensuring that all home fields, courts, pools, tracks, and other areas where athletes practice, warm-up, or compete are safe and appropriate for use; and
- f) Providing professional development and training opportunities for all coaching staff.

#### Sudden Cardiac Arrest

For purposes of this policy, the following definition applies:

a) "Athletic activities" means participation in sessions for instruction and practice in skills, attitudes, and knowledge through participation in individual, group, and team activities organized on an intramural, extramural, interschool athletic, or inclusive athletic basis to supplement regular physical education class instruction, otherwise known as extraclass periods in physical education or extraclass activities.

The District promotes safe athletic activities and strives to prevent incidents of sudden cardiac arrest in students by:

- a) Including information developed by the Commissioner of Health on the definition of sudden cardiac arrest and signs and symptoms of pending or increased risk of sudden cardiac arrest in any document that may be required from a parent or person in parental relation for a student's participation in interscholastic sports, including a permission or consent form;
- b) Immediately removing from athletic activities any student who displays signs or symptoms of pending or increased risk of sudden cardiac arrest;
- c) Prohibiting any student from resuming athletic activities until the student has been evaluated by and received written and signed authorization from a licensed physician and until the student has been evaluated and received clearance from the District's Medical Director to resume athletic activities;
- d) Requiring the licensed physician's written and signed authorization to be kept on file

in the student's permanent health record;

- e) Abiding by any limitations or restrictions concerning school attendance and athletic activities issued by the student's treating physician;
- f) Requiring coaches of extra periods in physical education to hold a valid certification in first aid knowledge and skills including instruction in recognizing signs and symptoms of cardiac arrest and sudden cardiac arrest; and
- g) Either posting on the District website information developed by the Commissioner of Health on the definition of sudden cardiac arrest and signs and symptoms of pending or increased risk of sudden cardiac arrest or providing a reference for how to obtain this information from the webpages of NYSED and the New York State Department of Health.

Title IX of the Education Amendments Act of 1972, 20 USC Section 1681 et seq. 34 CFR Sections 106.8, 106.41, and 106.45
45 CFR Section 86.41
Education Law Sections 305, 923, and 3208-a
8 NYCRR Sections 135.4, 135.5, 136.3, 136.5, and 136.9

NOTE: Refer also to Policies #3420 -- <u>Non-Discrimination and Anti-Harassment in the District</u>

#3421 -- <u>Title IX and Sex Discrimination</u>

#7520 -- Accidents and Medical Emergencies

#7522 -- Concussion Management #8240 -- Instruction in Certain Subjects

Adopted:

Instruction

#### SUBJECT: INSTRUCTION IN CERTAIN SUBJECTS AL PROGRAMS: DRIVER EDUCATION, GIFTED AND TALENTED EDUCATION AND PHYSICAL EDUCATION

Generally, the Board has the authority to prescribe the course of study in the schools of the District. However, there are general curriculum areas and specific topics in which the District must prescribe instruction. All students in the District will receive instruction in accordance with any applicable laws and regulations.

#### **Driver Education**

A driver education course may be offered under the conditions set forth by the New York State Education Department and Commissioner's Regulations.

#### **Gifted and Talented Students**

The Board will may provide appropriate educational programs for students identified as gifted and talented.

#### **Physical Education Class**

All students, except those with medical excuses, will participate in physical education in accordance with the Commissioner's Regulations, which require that all students attend and participate in physical education as follows:

- a) All students in grades K through 3 will participate in a daily program for a minimum of 120 minutes per week. All students in grades 4 through 6 will participate in a program three times per week for a minimum of 120 minutes per week. The minimum time devoted to these programs (K through 6) will be at least 120 minutes in each calendar week, is exclusive of any time that may be required for dressing and showering.
- b) Students in grades 5 through 6 that are in a middle school will shall participate in the physical education program a minimum of three periods per calendar week during one semester of each school year and two periods during the other semester, or a comparable time each semester if the school is organized in other patterns.
- c) All secondary students (in grades 7 through 12) will have the opportunity for regular physical education, but not less than three times per week in one semester and two times per week in the other semester or for a comparable time each semester if the school is organized in other patterns. For students in grades 10 through 12 only, a comparable time each semester will be provided if the school is organized in other patterns or if students have demonstrated acceptable levels of physical fitness, physical skills, and knowledge of physical education activities in extra class programs or out-of-school activities approved by the physical education staff and the School Administration.

Instruction

#### SUBJECT: INSTRUCTION IN CERTAIN SUBJECTS AL PROGRAMS: DRIVER EDUCATION, GIFTED AND TALENTED EDUCATION AND PHYSICAL EDUCATION

d) For grades K through 12, a district may provide an equivalent program as approved by the Commissioner of Education.

An excuse from physical education class may be accepted from a licensed physician for medical reasons or a licensed chiropractor for conditions of the spine.

Any student who is temporarily or permanently unable to participate in the regular program of physical education will be provided with adaptive physical education that meets their particular needs. se condition precludes participation in a regular program will be provided with adaptive physical education approved by the Commissioner of Education.

#### Sudden Cardiac Arrest

For purposes of this policy, the following definition applies:

a) "Physical activities" means participation in physical education classes and recess or similar activities during the school day.

The District promotes safe physical activities and strives to prevent incidents of sudden cardiac arrest in students by:

- a) Immediately removing from physical activities any student who displays signs or symptoms of pending sudden cardiac arrest;
- b) Prohibiting any student from resuming physical activities until the student has been evaluated by and received written and signed authorization from a healthcare provider to resume physical activities;
- c) Requiring the healthcare provider's written and signed authorization to be kept on file in the student's permanent health record;
- d) Abiding by any limitations or restrictions concerning school attendance and physical activities issued by the student's healthcare provider;
- e) Either posting on the District website information developed by the Commissioner of Health on the definition of sudden cardiac arrest and signs and symptoms of pending or increased risk of sudden cardiac arrest or providing a reference for how to obtain this information from the webpages of the New York State Education Department and the New York State Department of Health.

Instruction

SUBJECT: INSTRUCTION IN CERTAIN SUBJECTS AL PROGRAMS: DRIVER EDUCATION, GIFTED AND TALENTED EDUCATION AND PHYSICAL EDUCATION

#### **Health and Mental Health Education**

The District's health education program recognizes the multiple dimensions of health by including instruction related to:

- a) Mental health;
- b) The relation of physical and mental health;
- c) The misuse and abuse of alcohol, tobacco, and other drugs; and
- d) The prevention and detection of certain cancers.

This instruction will enhance student understanding, attitudes, and behaviors that promote health, well-being, and human dignity.

Health education programs provided by the District will be designed according to the needs and abilities of the students at successive grade levels in accordance with applicable laws and regulations.

Education Law Article 90 and Sections 803, 804, 806-a, 923, 1709, and 3204 8 NYCRR Part 142 and Sections 100.2 (c), 107.2, 135.1, 135.3, 135.4, and 136.9

NOTE: Refer also to Policy #7420 – Sports and the Athletic Program

Adopted:

## Clarence Central Schools Board Member Handbook

Revision 2023.10.16

#### Overview

This document summarizes the practices and protocols that the Clarence Central Schools (CCS) Board of Education uses to conduct the business of the Board. The goal of this document is twofold: 1. promote transparency and trust between Board members, and 2. orient new board members so that they can more quickly participate in Board activity with confidence. The practices in this document can be amended at any time following the process described later in this document.

#### A Welcome to New Members

Congratulations on being elected to the Board! One of the big challenges of a Board-level role is that our primary exercise of authority is both **collective** and via **policy**. We are also constrained by state law and State Education Department (SED) guidance, which sometimes makes the "right" thing to do more difficult than it would first appear. What all this means in practice can be very confusing and this document attempts to lay out how the CCS Board interprets these responsibilities. The good news is that using this reference, you will be able to learn things in a matter of minutes that took many of your predecessors' years to piece together.

In the broadest sense, the School Board has the authority and duty to adopt policies, rules, and bylaws in order to meet its responsibilities and to secure the best educational results for the students within its charge. As elected officials, board members represent the public in:

- defining the philosophy of the district;
- setting goals and objectives;
- employing professional educators;
- establishing policies for the operation of the district;
- evaluating the effectiveness of programs and services;
- developing a budget consistent with educational needs and community resources;
- communicating the needs and progress of the district to the community.

#### The Role

Each district is unique in how they approach the joint responsibilities of policy and oversight. Too much oversight becomes micromanagement, and too little means that the board has abdicated its elected responsibilities. The American Association of School Boards has a good <u>summary on this topic</u>. There are also required and optional training that discuss this issue in general teams from the Erie County Association of School Boards (ECASB) as well as the New York State School Boards Association (NYSSBA).

## For Clarence, we describe the role as follows:

#### New Board Member Orientation

#### After the Election

As soon as practical after the election the Superintendent will:

- 1. Arrange for an initial orientation meeting.
- 2. Initiate setup of a district email account and access to the online board resources.
- 3. Provide relevant technology resources (tablets currently).
- 4. Add new board members to email updates and relevant correspondence using the school board email.
- 5. Provide a reference to Robert's Rules of Order.
- 6. Provide a copy of this document and a copy of the By-Laws.
- 7. Include information on the mandatory Board training requirements per Section 2101-a of the state Education Law.

In addition, the current Board President or Vice-President will reach out to arrange an opportunity to answer any additional questions and to discuss other orientation matters including mentoring.

#### Mentoring

While you can always ask any board member or the Superintendent any questions you might have about Board process, it is helpful to have one person who you can develop a relationship with and who can help you navigate the early phases of your tenure. The President will work with you to identify an appropriate partnership. While the selection of a mentor is driven by many factors, the intent is to not have a single board member always play the role.

#### The Reorganization Meeting

The first meeting of the Board is called the reorganization meeting. For a new Board member, it can be a confusing and rapid process. The first thing to realize is that every year, the Board is completely reconstituted. This means that at the opening of the reorganization meeting, the President and Vice-President roles, along with all other appointments, are vacant.

The basic structure of the meeting is as follows:

- 1. The District Clerk will start the meeting and facilitate the election of officers.
- 2. The President and Vice-President are elected.

- 3. Resolutions are passed related to the assignment of various operational roles in the district (special education review committees, law firms, etc).
- 4. Resolutions are passed related to ongoing financial activities (carryover from the previous fiscal year, end of year purchases, etc).
- 5. Board members are assigned to various roles (described below).
- 6. Any regular business.

#### **Board Roles**

#### President

The President convenes the Board meetings and is the legal and ceremonial head of the board. While individual Board members have no power on their own, the President is charged with executing the actions of the Board. This includes actions such as signing agreements and speaking "for the Board" at various functions.

#### Vice-President

The Vice-President typically has no responsibilities beyond any other Board member. In the event the President is unable to attend a Board meeting or similar function, the Vice-President takes on the President's responsibilities.

#### Community Group Liaisons

There are several community groups that are affiliated with the district (sports boosters, PTOs, foundations). We formally assign a Board liaison to some of these to help inform these community groups about Board and district activities, and to identify any issues or opportunities that may need the Board or administration's attention. The current roles and assignments are listed on the CCS website.

#### **NYSSBA** Roles

The district is part of the NYS School Boards Association. As a member, the Board appoints a representative to serve as a delegate who votes on the advocacy agenda for NYSSBA.

#### **ECASB Roles**

The Eris County Association of School Boards (ECASB) provides development and advocacy support for school boards within Erie county. ECASB has several committees that govern their work, all of which are available for CCS board members for participation.

#### Finance and Audit Committee

The Board has established a Finance and Audit Committee to oversee the financial audits of the District as well as its financial planning processes—including budget development, long range planning, maintenance of reserves, monitoring of undesignated fund balance, and fiscal reporting/transparency.

#### **Facilities Committee**

The Board has established a Facilities Committee to oversee the safety, preservation and enhancement of facilities involving buildings, grounds, infrastructure, parking, and capital projects.

#### Policy Committee

The Board has established a Policy Committee to oversee the development, adoption, implementation, and periodic review of board-level policies.

#### **District Committees**

The district has several standing and ad hoc committees that allow for broader input from the community and district staff. Board members are welcome to participate in many of these, however care must be taken to avoid overshadowing other participants or the administration. See the section below on "Information Gathering."

## Other Organizations

#### **BOCES**

The district is part of the ERIE 1 BOCES, which is explicitly defined by NYS to assist with group purchases or services sharing between constituent districts. In many ways, you can think of BOCES as a "school district of school districts."

## **Board Meetings**

#### Types of Meetings

There are three general types of board meetings:

#### 1. Open/General Meeting

A General meeting is open to the public to observe, and the location and time must be posted in advance. All discussion and voting must be done in a general meeting unless it meets the criteria for an Executive session.

#### 2. Executive Session

An Executive Session is closed to the public and is used for specific sensitive topics as proscribed by law. While the Open Meetings Law (OML) lists eight reasons, the most common groups invoked by school boards are to discuss:

- Proposed, pending, or current litigation.
- Collective negotiations pursuant to article 14 of the Civil Service Law.
- The medical, financial, credit, or employment history of a particular person or corporation, or matters leading to "the appointment, employment, promotion, demotion, discipline, suspension, dismissal, or removal of a particular person or corporation."

The Board can invite non-Board members to provide information as needed. Voting and discussion is focused on the topics articulated when forming the meeting.

#### 3. Educational/Training Meetings

A training meeting is one where board members are provided information by the district or are discussing the functioning of the Board itself. No voting takes place, and no discussion of normal "Board work" is done.

#### Forming the Agenda

The agenda is collected by the district and reviewed with the Board President and Vice-President in advance of any meeting. The format of the meetings is defined by the Board and can be changed by Board vote. Typically, however, the standing format is used, and the district administration fills in proposed topics that need attention from the Board (approval of personnel changes, review of policy sections, etc.). Any Board member can ask that a new item be added to the agenda by sending an email to the Board and the Superintendent in advance of the meeting. If there is a late-breaking item that needs to be added, a motion can be made at the beginning of the meeting during the "approval of the agenda" section. It is usually good form to give the board and Superintendent advance notice when possible about a topic so that necessary information can be gathered. At the meeting, an agenda item is added by a majority vote of the Board. Similarly, at a meeting, an item can be removed or tabled by a majority vote of the Board.

#### Decorum/Robert's Rules

Currently, the Board has a practice of formal attire at general meetings. This is a tradition and could be changed by the Board at any time.

During meetings (both public and executive sessions), courtesy and respect between Board members is critical for the success of the Board. Debate and dissent are valuable, and the President provides opportunities for Board members to discuss topics before they are voted on.

Robert's Rules of Order are used for public meetings. This is a tool to help make sure that there is a formal opportunity for all Board members to bring business to the Board and have it be addressed in an equitable way. While the "majority rules," there are mechanisms to raise awareness for individual members without obstructing the Board's work. For example, it typically requires two Board members to bring something to make a change or bring something to a vote (a "first" and "second"). If a motion to vote on a change does not receive a "first" and a "second", the Board may proceed without considering the proposed change. If a "first" and "second" are obtained, the Board must vote on the proposed change prior to proceeding. More details can be found in the Robert's Rules book.

#### Public Comment

School Board meetings are open meetings and public input is valuable and welcome. However, while they are open, this does **not** mean that the community can interject or disrupt meetings as they wish – it simply means that they have the right to observe. Clarence has developed a practice of having one "public comment period" on the agenda to allow for the community to ask questions or to raise issues. It's best not to engage in a debate and respond to rhetorical questions from the community. The issue isn't having a discussion, but often the power asymmetry means that any correction or clarification from the Board is perceived as an attack on the individual speaking. It is also difficult to refute or confirm any assertions by the community in real time. Typically, the President thanks the individual for their comments, but other Board members can respond or ask clarifying questions if they choose. The Board does not need to respond immediately and can always ask for the Superintendent to follow up at a later date. To clearly define the process and acceptable behavior, the Board has crafted a pamphlet for the community.

#### Attendance

Attendance of board members at official Board meetings and functions is an important part of the role. If you cannot attend a regular Board meeting, you should inform the Superintendent and the rest of the Board. The details of the attendance rules are documented by both the State Education department and in CCSD policy 1230.

## Information Gathering

As part of their responsibilities, Board members may need additional information about a policy's implementation to best determine if corrections are needed. To implement their fiduciary responsibilities, they also need to have a complete understanding of the district's funds and budget status. To accomplish these goals, they need to obtain information from the district. The Clarence CSD has established some best practices to aid in this process.

#### From the Superintendent

The primary conduit for information about the district is the Superintendent. The key current practices are:

- A weekly update that highlights the unusual or noteworthy events and issues.
- The Board packet in advance of each meeting, containing detailed financial statements as well as items the board will review or approve in the meeting.
- Presentations from teachers and administrators as part of the regular Board schedule reviewing a topic in detail (e.g. the music program, professional development, or sports).
- Annual or bi-annual retreats to review topics in detail in advance of general meetings (e.g. budget planning, academic ranking).

In addition to these routine updates, Board members can request that the Superintendent provide any information about the district that is needed. Unless it is determined an urgent issue or if the Superintendent is too busy to respond, this information will be provided to all Board members in the next weekly update. If more information is needed, the Superintendent can request more time.

#### From the School Attorneys

From time to time, it is important to get a legal evaluation about an issue from the school attorneys. For example, there may be a need to understand what risks the district has regarding an outstanding personnel complaint, or a grievance from one of the unions. Preferably, any issues not addressing the Superintendent should be proxied through that office. The response will be shared with all Board members, most likely within an executive session. If discussion is required, arrangements can be made to invite the school attorney(s) to an executive session. When the Superintendent is not the appropriate proxy, the Board President should contact the attorney. Individual Board members should not directly contact the school district attorney without prior approval from a majority of the Board.

#### From Other School Staff

When gathering information from district staff, care must be taken. As a representative of the Board, you are in a powerful leadership role. You should take issues that are presented to you seriously, but also ensure that you do not unintentionally undermine the administration. The best way to accomplish this is to encourage those who have specific concerns to follow the chain-of-command and raise them

with their supervisor or principal as appropriate. As a practice, Board members should refrain from contacting district employees other than the Superintendent to obtain information. If a Board member is interested in obtaining information about a school, program, sport, etc. the Board member should request that the Superintendent obtain that information. Any such request should be directed to the Superintendent and copied to the entire Board.

#### From the Community

Similarly, it is typical that community members will approach you about concerns or issues that they have with teachers, principals, or district practices. In general, the best approach is to direct the community member to follow the relevant chain-of-command. For example, if it is a grading issue, the right person to talk to is the student's teacher. If it is an issue with passing times being too short, discussing it with the principal is appropriate. A Board member should refrain from allowing a community member to skip the proper chain and raise issues immediately with the Board that are better addressed by the relevant district staff.

The key point to note in both the school staff and community cases is that Board should not "expediate" issues. While this line is subtle at times, the key is to distinguish between individual cases, and a possible systematic issue. The Board works almost exclusively in policy, and so individual issues at best will indicate that a policy is being ignored or needs revision. Even in those cases, the resolution of the issue is the responsibility of the administration, not the Board.

#### **Visiting Schools**

As part of the Board's legal responsibilities, they must visit all of the buildings used for teaching at least once a year. This is incorporated into the Board public general meeting schedule, and typically the principal of the school provides information specific to that school to the Board. Outside of these scheduled meetings, the Superintendent may arrange for special visits of the Board (e.g. as part of a facilities review in preparation for a capital project).

Individual Board members can also choose to visit a school building (in their Board capacity) to learn about specific programs. This can be arranged by contacting the principal. As a courtesy, the Superintendent should also be informed. Like the other public interactions described above, it is important to not give the appearance of undermining the administration. Any areas of concern that are identified should be raised as a question to the Superintendent and discussed in a Board meeting if appropriate.

Board members have all of the same rights of access and inquiry as a community member or parent. This means that special arrangements are not needed for things like open house, student programs, and other activities. Board members are often invited to activities by teachers or administrators. Provided that these invitations are open to all Board members, community members and parents, no special notification is required.

#### Board Professional Development

There are many opportunities to develop as a Board member. There are programs offered by ECASB as well as NYSSBA, including the annual NYSSBA conference. As part of the district budget, funds are set aside for board members to participate in many of these activities. Board members are also welcome to participate in district staff development day programs.

#### The Presentation Calendar

If there are specific topics that the Board would like to learn more about, the Superintendent can arrange for a presentation to be held as part of the general meeting. Early in the school year, the Superintendent develops a list of these topics and coordinates with the relevant staff to schedule them throughout the year.

## The Budgeting Process

Developing the budget is one of the most complex and important parts of the Board role. It typically starts at a Board retreat, where basic information about the budget climate is provided by the district, and the board can provide guidance on priorities for the upcoming year. Several general meetings in the spring have budget updates on the agenda, where data about enrollment, state finances, and recommendations by the district are reviewed and discussed.

The last phase of the budget development process is to have the Board adopt a formal levy amount.

#### **Policies**

Policies are developed by the Board, and the Superintendent and administration develops the practices to execute those policies. Policies cannot contradict law, and for some policies (harassment, etc.) it is not unusual to have the policy language adjust based on legal changes. The district subscribes to the BOCES policy service, which means that they assist in reconciling local policies with law and recommending updates.

For other policies, it is primarily the Board that sets the direction. An example is the Clarence policy on volunteer hours being required for graduation. When developing policy, it is important to make it descriptive and clear as to the goal, but to avoid requiring a specific implementation. This allows the administration to adapt to operational needs. Using the athletic placement policy (7420) as an example, it is reasonable for the Board to determine the eligibility criteria for placement, but it would not be appropriate to enumerate the specific methods used by the athletics staff to evaluate goal statements like "physical maturity" or "gifted athlete." The complete set of Policies is available on the BOE web page.

## Non-Meeting Board Communication

#### Use of Email

Email is a convenient way for the Board to keep in touch between meetings. Due to the requirements of Open Meetings Law, there are some significant constraints to how it is used. The first is that the official Clarence CSD email system should be used for all Board-related correspondence. Most of this email is public record, and so mixing personal or business email with Board material can open your other email up to review under the Freedom of Information Law (FOIL). These documents must follow specific retention policies that the district manages, just like other public documents.

Email cannot be used for voting or for debate or discussion. If it seems like a request for information or some other valid use of email is turning into a discussion, it is best to suggest that an agenda item be added to the next Board meeting so that the discussion can happen during the proper setting. Most commonly, email is used to ask questions, scheduling meetings, and to supply information. In many

cases, even if the question is asked and answered via email, it will be appropriate to provide the same information in a general meeting so that the community has access as well.

When an issue is brought to an individual Board member's attention, by either a district employee or the community at-large and that issue may also be brought to other Board members, it is the Board's practice to forward the relevant email to the Superintendent and copy all Board members.

Board members should be mindful when responding to emails that are received from district employees or the community at-large. It is Board practice that either the Superintendent or the Board President shall respond to all emails directed to the entire group with a copy to all Board members. If a Board member receives an individual email communication, care should be taken when responding to not commit the Board to any action and a best practice is to inform fellow Board members of community inquires.

#### Open Meetings Law

Because school boards are public bodies, all meetings of a quorum of the board must be open to the public except where an Executive session or an Education and Training Session is properly convened for certain reasons authorized by law.

#### Speaking to the Press

The Superintendent is the spokesperson for the Board in most cases and is the most appropriate person to address the press. In circumstances where the Board needs to speak directly, the Board President is the default contact. Any press inquiries about issues should be referred to the Superintendent or President.

#### Speaking to the Community

As described in sections above, it is exceptionally difficult for the community or staff to separate you as an individual from you as a Board member. Any comments that you make have the weight of your role as a trustee and as the supervisor of the Superintendent. While you as an individual have no formal vested authority, the community sees you as the voice of the board. For that reason, care must be taken to not commit to policy changes, undermine the administration, or promise to intervene on someone's behalf on an issue. You can always ask questions and listen, and if you feel there is a general concern that rises to the level of the Board, you can raise it with the Superintendent and to the board as a whole.

#### Goals and Evaluation

#### Board Goals and Self-Evaluation

The Board develops goals annually, and then measures their progress against these goals as a group at the end of the year. These goals are usually strategic and directional rather than specific tasks. An example might be to improve student support services, or to increase the transparency of board activities. The Superintendent may suggest ideas for goals to use as a starting point.

#### Superintendent Goals and Evaluation

The Superintendent's goals usually cascade from the board goals and are somewhat more specific in nature. For example, successful negotiation of union contracts within board parameters or progress

against a curriculum plan. The Superintendent has a mid-year evaluation to track progress, and then a final evaluation as the end of the school year which typically coincides with a contract review.

## Addressing Conflict

Conflict is inevitable when you have seven people from different backgrounds working as a collective. The important thing is that while you don't have to like each other, that doesn't preclude being civil in meetings. Decorum is always expected in meetings, and one of the ways to accomplish this is using Robert's Rules.

If one Board member identifies behaviors that seem to violate the spirit of this handbook or the Board code of conduct, it should be addressed promptly. If the issue is tied to personal behavior (e.g. talking over or interrupting other board members in a meeting), it is best to speak to the individual one on one and see if the issue can be resolved. If that is unsuccessful, or the issue involves public behavior that could reflect on the Board as a whole (e.g. public statements at a PTO meeting, conflicts of interest, micromanagement of staff, using cell phones during Board meetings), the issue can be raised with the Board President and/or the Board as a whole for discussion. If addressed with the Board President, the Board President should report back to the board member that action was taken.

#### CLARENCE CENTRAL SCHOOL DISTRICT

#### **MEMORANDUM**

#### Superintendent's Office

TO: Board of Education

FROM: Matthew Frahm

DATE: October 13, 2023

RE: Schedule of Meetings

October 16, 2023 Building Tour of High School, 9AM

BOE Regular Meeting CMS Auditorium, 6PM

October 23, 2023 Facilities Committee Meeting

CHS Library, 4PM

October 26-28, 2023 NYSSBA Annual Convention

October 30, 2023 BOE Regular Meeting

CMS Auditorium, 6PM

November 1, 2023 Policy Committee Meeting

CHS Library, 4PM

November 14, 2023 Building Tour of Middle School, 9AM

BOE Regular Meeting CHS Lecture Hall, 6PM

#### CLARENCE CENTRAL SCHOOL DISTRICT

#### **MEMORANDUM**

#### Superintendent's Office

TO: Board of Education

FROM: Matthew Frahm

DATE: October 13, 2023

RE: Upcoming Events

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

October 17 CHS Orchestras Concert 7PM

October 18 CHS Post Prom Meeting, Library 7PM

October 19 CHS Pictures

October 20 CC Trunk or Treat

SH Trunk or Treat CHS School Pictures

October 25-30 HH Red Ribbon Week

October 26 CC School Picture Retakes

October 28 CHS ACT Test

October 30 BOE Meeting, CMS Auditorium 6PM