

# Clarence Central School District Board of Education

Regular Board Meeting  
CMS Auditorium  
6:00 PM

**Agenda – Monday, December 11, 2023**

|              | <b>REGULAR BOARD MEETING</b>   | <b>TYPE</b>  |
|--------------|--|--|
| <b>I.</b>    | <b>EXECUTIVE SESSION</b><br>To discuss collective bargaining negotiations and a personnel matter   | Action   |
| <b>II.</b>   | <b>MEETING CALL TO ORDER</b><br>1. Pledge of Allegiance<br>2. Roll Call  | Action   |
| <b>III.</b>  | <b>APPROVAL OF AGENDA</b>  | Action   |
| <b>IV.</b>   | <b>APPROVAL OF MINUTES</b><br>1. BOE Meeting Minutes and Executive Session—November 14, 2023   | Action   |
| <b>V.</b>    | <b>ANNOUNCEMENTS</b>   |  |
| <b>VI.</b>   | <b>CORRESPONDENCE</b>  |  |
| <b>VII.</b>  | <b>UNFINISHED BUSINESS</b>   |  |
| <b>VIII.</b> | <b>BOARD REPORTS</b><br>B1. District Wide Safety Meeting<br>B2. CSEF Meeting<br>B3. Parent Teacher Organization Meetings<br>B4. ECASB Representatives  | Informational<br>Informational<br>Informational<br>Informational |
| <b>IX.</b>   | <b>SUPERINTENDENT'S REPORT</b><br>S1. Clarence Center Elementary Update<br>S2. Presentation on Class Rank<br>S3. Building Condition Survey (BCS)<br>S4. Student Body Update from Louis Mancuso | Informational<br>Informational<br>Informational<br>Informational |
| <b>X.</b>    | <b>PUBLIC COMMENT SESSION</b>  |  |
| <b>XI.</b>   | <b>FINANCE</b>   |  |
|              | F1. October Financials<br>F2. Schedule of Bills and Check Warrant Report<br>F3. Approval of Bond Counsel<br>F4. Approval of Community Education Instructors<br>F5. Approval of Custodian Bids  | Action<br>Action<br>Action<br>Action<br>Action                   |
| <b>XII.</b>  | <b>PERSONNEL</b>   |  |
|              | INSTRUCTIONAL<br>P1. Resignations<br>P2. Amend Previous Board Action<br>P3. Prior Appointments Approved by Superintendent<br>P4. Appointments<br>P5. Presentation Compensation                 | Action<br>Action<br>Action<br>Action<br>Action                   |

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Regular Board Meeting  
CMS Auditorium  
6:00 PM

## Agenda – Monday, December 11, 2023

|              |   |   |
|--------------|---|---|
|              | P6. Notification of Tenure Appointment<br>P7. Tenure Appointment<br>P8. Building Based Substitute<br>P9. Substitute Teacher List  | Informational<br>Action<br>Action<br>Action                     |
|              | NON-INSTRUCTIONAL<br>P10. Resignations<br>P11. Prior Appointments Approved by Superintendent<br>P12. Changes in Status<br>P13. Appointments<br>P14. Informational Item<br>P15. Substitute   | Action<br>Action<br>Action<br>Action<br>Informational<br>Action |
| <b>XIII.</b> | <b>SPECIAL NEEDS &amp; STUDENT ACTIVITIES</b><br>S1. Committee on Special Education Report<br>S2. Committee on Pre-School Special Education Report  | Action<br>Action  |
| <b>XIV.</b>  | <b>BOARD DEVELOPMENT/POLICY</b><br>B1. Field Trip—CHS Cheerleading Championship to Orlando, FL—March 14 – 18, 2024<br>B2. Field Trip—CMS to Washington, DC—November 5 – 8, 2024<br>B3. Second Read – Policy 3420: Non-Discrimination and Anti-Harassment in the District<br>B4. Second Read – Policy 5140: Administration of the Budget | Action<br>Action<br>Action<br>Action                            |
| <b>XV.</b>   | <b>COMMITTEE OF THE WHOLE/ITEMS OF INFORMATION</b><br>1. Schedule of Meetings<br>2. Upcoming Events   | Informational<br>Informational                                  |
| <b>XVI.</b>  | <b>ADJOURNMENT</b>  | Action  |



# CLARENCE CENTRAL SCHOOL DISTRICT

*Together We Make Learning A Way Of Life*

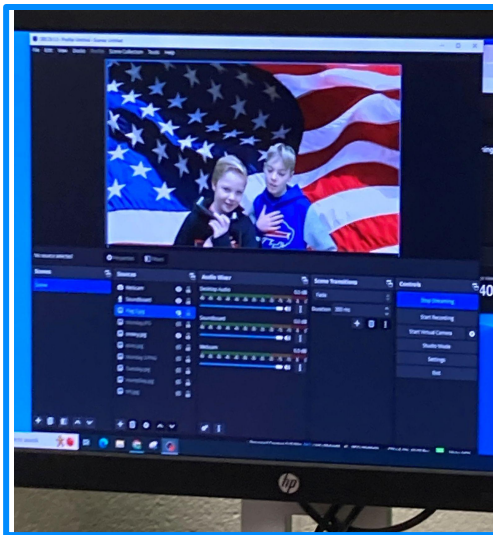
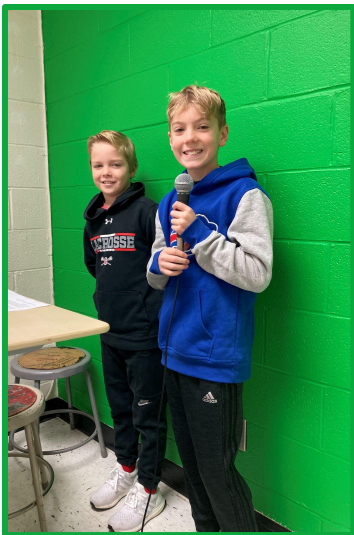
***Clarence Center Elementary***  
December 11, 2023





## Student Spotlight

- Live Morning Announcements
- Student-Led Morning Program









# Together We Make Learning A Way Of Life

## Consistent and Effective Communication

- Weekly Updates & Catch of the Week
- Differentiated Presentations to Students
- Google Website for Families

**WEEKLY Update**

| Monday 12/4                              | Tuesday 12/5                          | Wednesday 12/6                          | Thursday 12/7  | Friday 12/8  |
|--|---------------------------------------|---|--|--|
| Staff Play Practice<br>2:35pm- Large Gym | PLC Meetings at<br>CCE- Conference RM | Report Cards open<br>to families at 3pm | No School for<br>Students- Parent<br>Teacher Conferences<br>12-7pm | ½ Day for Students-<br>Parent Teacher<br>Conferences |

**Intervention Teamwork 12/4-12/8:** This is a big work week for our Intervention Team while they conduct data meetings with multiple stakeholders, engage in the PLC meetings with teachers, and prepare letters for new students in the intervention cycle. Thank you Kari, Kathleen, Amanda, and Kim for working collaboratively to make informed decisions about

**CCE's Elf on the Shelf:** I put a spin on our resident Elf and edited the photos, putting me (AKA Tinsel the Elf) into Disney movies. During our live morning announcements, the student announcers will share how Tinsel traveled through all the Disney movies to get to CCE, provide clues, give students a chance to guess in their own classrooms, and then reveal the answer through a photo displayed on the live stream.

Clarence Center Elementary

**PRINCIPAL COMMUNICATION TO FAMILIES**

**SCHOOL TIMES**

7:30 Early drop-off begins

7:55 Students are released to classrooms and buses unloaded

8:05 official start to the day

2:20 students begin being dismissed

**IMPORTANT PHONE NUMBERS**

Roll Office: Mrs. Fern Kelly-McCarthy (763) 407-9150

Attendance: Mrs. Andrea Dequinta (763) 407-9101

Nurse: Ms. Lynn Polaris (763) 407-9102

Transportation: (763) 407-9000

2023-2024

WELCOME BACK TO SCHOOL





## *Culturally Responsive Practices*

- Identity of Clarence Center Cheetahs
  - ◆ Sense of Belonging
- Integrated Special Area Classes
- Open House Representation
  - ◆ Inclusivity

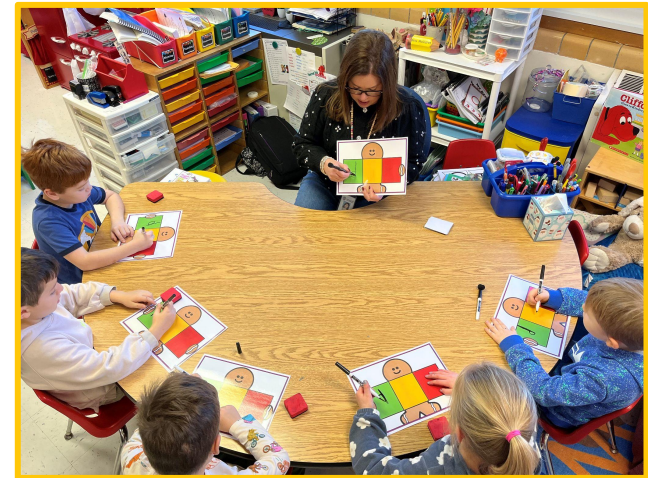




# Together We Make Learning A Way Of Life

## ***High-Quality Teaching and Learning Experiences for All***

- Robust PLC Meetings with Faculty, TOSAS, Administration
- Structured Literacy Implementation
  - ◆ Revised Reading Units
  - ◆ Differentiated Reading Instruction Skill Groups
  - ◆ Decodable Texts







*Together We Make Learning A Way Of Life*

ANY  
QUESTIONS?





# Class Rank Presentation Clarence CSD

December 11, 2023



# Committee Members

**Lexi Ballard- Student**

**Alex Renzoni- Student**

**Mary Sorrels-Teacher**

**Jeff Buckley- Parent**

**Bryan Renzoni- Student**

**Morgan Sproull- Student**

**Alex Crego- Student**

**Kristen Rizzo- Teacher**

**Alex Staley- Student**

**Lisa Kuloszewski- Parent**

**Nicholas Rizzo- Counselor**

**Lauren Staley- Student**

**Liam McConnell- Student**

**Christy Shafer- Counselor**

**Jason Urbanek- Teacher**

**William O'Donnell- Teacher**

**Dave Smith- Teacher**

**Portia Wojton- Student**

**Kristin Overholt- Asst. Supt.**

**Ken Smith- CHS Principal**

**Constance Yap- Student**

**Finune Shaibi- Curr.  
Coor./CIO**

# Method of Review

## ☐ **District Class Rank Committee**

- ☐ Administrators
- ☐ Faculty
- ☐ Parents
- ☐ Students

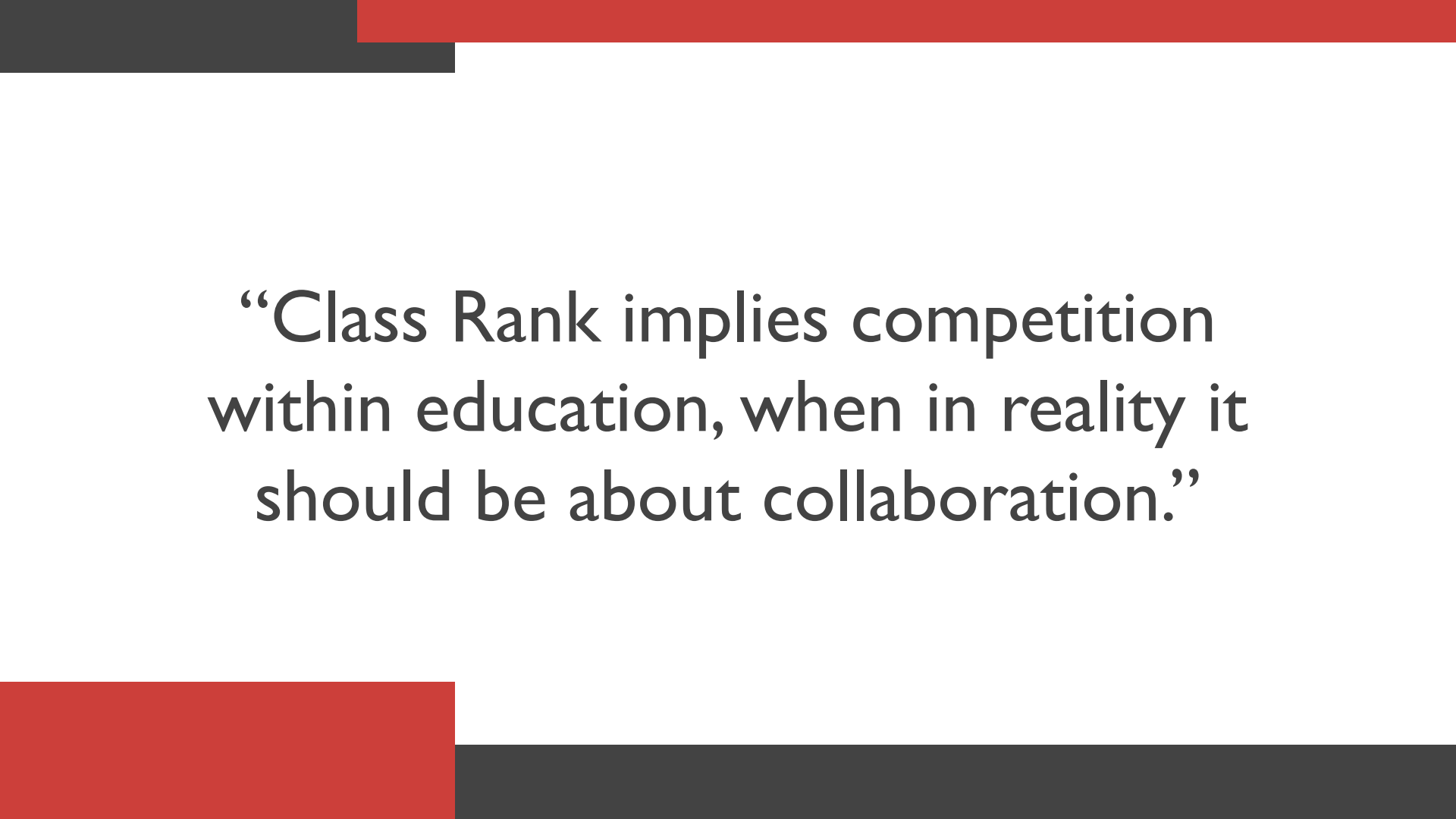
## ☐ **Research Completed**

- ☐ High School Contacts
- ☐ College and University Survey
- ☐ Stakeholder Survey

# Why is there a need for change?

- ❑ Increasing number of high schools no longer utilizing class rank
- ❑ Negative effect on students' social and emotional health
- ❑ Undue stress and unhealthy pressures
- ❑ Competition that doesn't promote collaboration or teamwork
- ❑ Class rank is a low priority for admissions (non-standardized)
- ❑ Admissions looking for a holistic picture of applicants

U.S. News and World Report  
*Is High School Class Rank Still Important?*  
December 2022



“Class Rank implies competition within education, when in reality it should be about collaboration.”

How small are the differences between students?

**Student A**

**#8**

**100.570**

---

**Student B**

**#10**

**100.513**

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# Course Grade - Brief Review

All Marking Periods and Final Exam/Project are 20% of the course grade.

|           | <u>Q1</u> |   | <u>Q2</u> |   | <u>Q3</u> |   | <u>Q4</u> |   | <u>FE</u> |   | <u>Points</u> |
|-----------|-----------|---|-----------|---|-----------|---|-----------|---|-----------|---|---------------|
| Algebra H | 93        | + | 94        | + | 96        | + | 96        | + | 100       | = | 479           |

$$\begin{aligned}\text{Course Grade} &= \text{Points} \div 5 \\ 479 \div 5 &= 95.8 = \mathbf{96}\end{aligned}$$

# GPA Calculations - Brief Review

| <u>Course</u>      | <u>Course Grade</u> | x | <u>Credits</u> | x | <u>Weighting</u> | = | <u>Points</u> |
|--------------------|---------------------|---|----------------|---|------------------|---|---------------|
| Algebra H          | 96                  | x | 1.00           | x | 1.03             | = | 98.88         |
| Earth Science R MS | 94                  | x | 1.00           | x | 1.00             | = | 94            |
| Spanish I R MS     | 99                  | x | 1.00           | x | 1.00             | = | 99            |

Total Points 291.88

GPA = Total Points ÷ Total Credits

$$291.88 \div 3 = \mathbf{97.293}$$

# What separates Student A and Student B?

Student A  
100.570

Student B  
100.513

$100.513 \times 26.5cr =$   
2663.595 Total Points

2 Points of Separation

$2 + 2663.595 = 2665.595$  Total Points  
 $2665.595 \div 26.5 = \mathbf{100.588}$

Earth Science R MS

$94+94+96+91+97 = 472/5 = 94.4$   
(or, 7 points across 6 tests)

Spanish 1R MS

$100+100+99+100+98 = 497/5 = 99.4$   
(or, 2 points across the quarter)





# University & College Survey Data

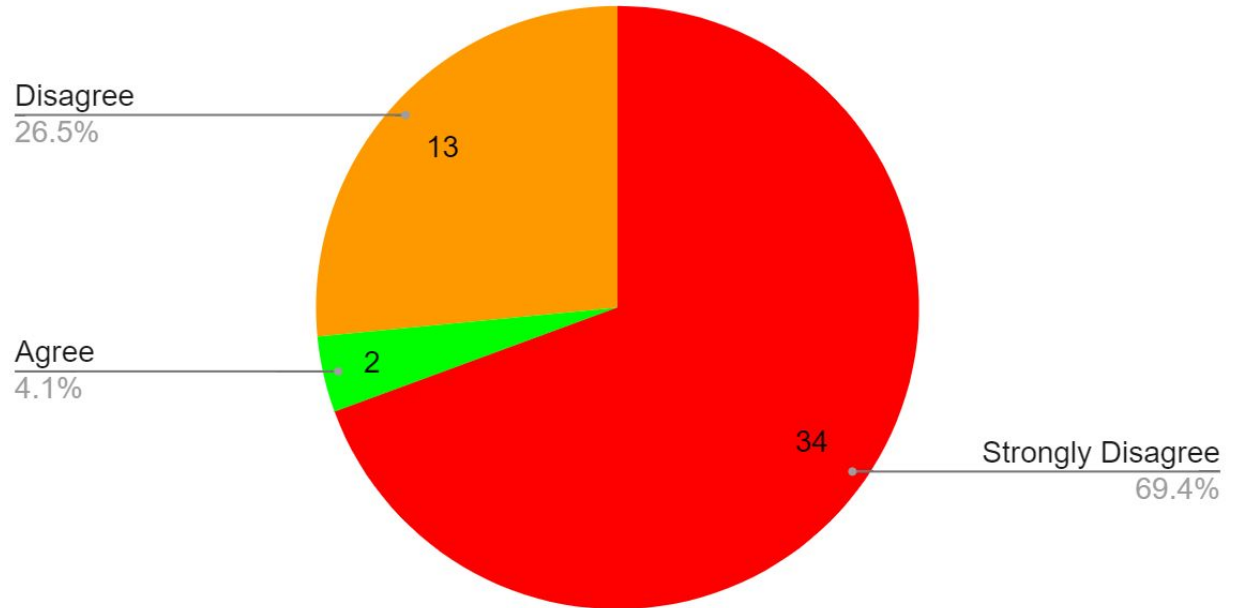


# Colleges and Universities Responding to Survey

|                          |                   |                            |                                  |                                 |
|--------------------------|-------------------|----------------------------|----------------------------------|---------------------------------|
| <b>Alfred</b>            | <b>Clarkson</b>   | <b>LeMoyne</b>             | <b>Ohio University</b>           | <b>UC-Berkeley</b>              |
| <b>Allegheny</b>         | <b>Cornell</b>    | <b>Medaille</b>            | <b>RIT</b>                       | <b>University at Buffalo</b>    |
| <b>Binghamton</b>        | <b>Duke</b>       | <b>Mercyhurst</b>          | <b>Roberts Wesleyan</b>          | <b>University of Pittsburgh</b> |
| <b>Boston College</b>    | <b>Duquesne</b>   | <b>Miami (OH)</b>          | <b>RPI</b>                       | <b>University of Rochester</b>  |
| <b>Boston University</b> | <b>D'Youville</b> | <b>Michigan State</b>      | <b>St. Bonaventure</b>           | <b>West Virginia</b>            |
| <b>Brockport</b>         | <b>Fredonia</b>   | <b>Nazareth</b>            | <b>St. John Fisher</b>           | <b>Xavier</b>                   |
| <b>Brown</b>             | <b>Gannon</b>     | <b>New York University</b> | <b>Stony Brook</b>               | <b>Yale</b>                     |
| <b>Buffalo State</b>     | <b>Geneseo</b>    | <b>Niagara</b>             | <b>Syracuse</b>                  |                                 |
| <b>Canisius</b>          | <b>Hilbert</b>    | <b>Northeastern</b>        | <b>Tampa</b>                     |                                 |
| <b>Case Western</b>      | <b>Kent State</b> | <b>Notre Dame</b>          | <b>The Ohio State University</b> |                                 |

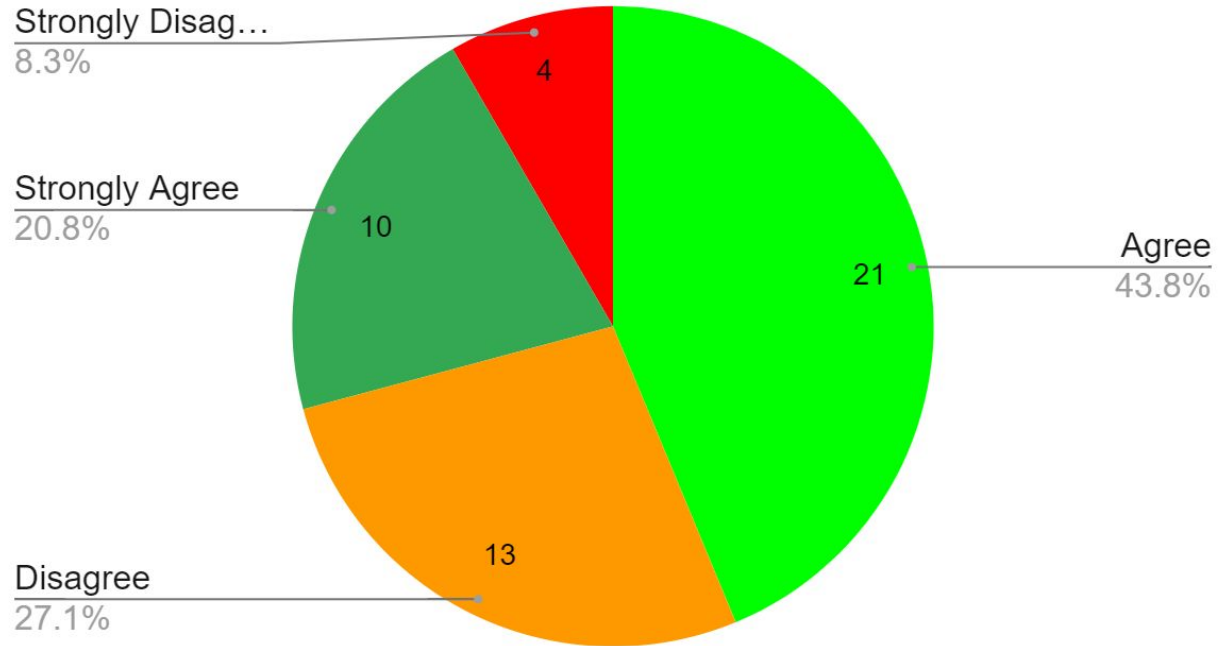
**2 out of 49  
respondents  
indicated that they  
agreed that class  
rank affects a  
student's chances of  
admission**

An applicant's chance of admission is hindered if class rank is not provided.



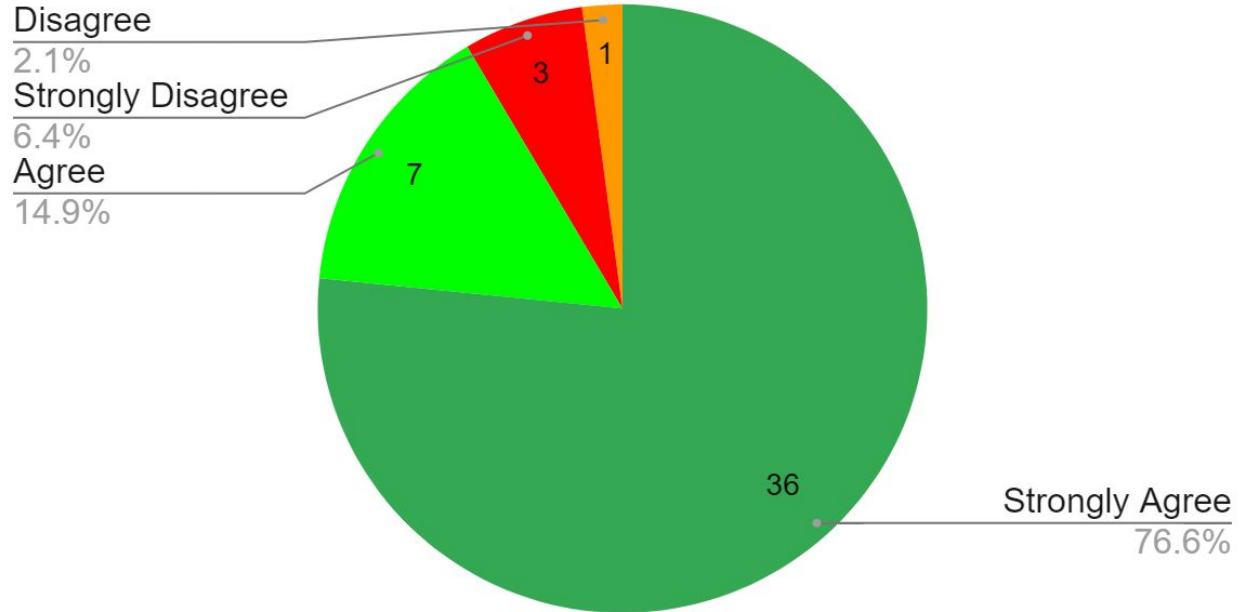
**64.6% of respondents indicated that a grade distribution is helpful.**

In the absence of class rank, a grade distribution is helpful.



**91.5% of respondents indicated that students are given full merit-based scholarships when rank is not provided.**

Students are given full merit-based scholarship consideration when rank is not provided.



Of the four “Disagree” responses, one does not award merit aid, one considers “a variety of factors,” and two were errors and **do** give full consideration.

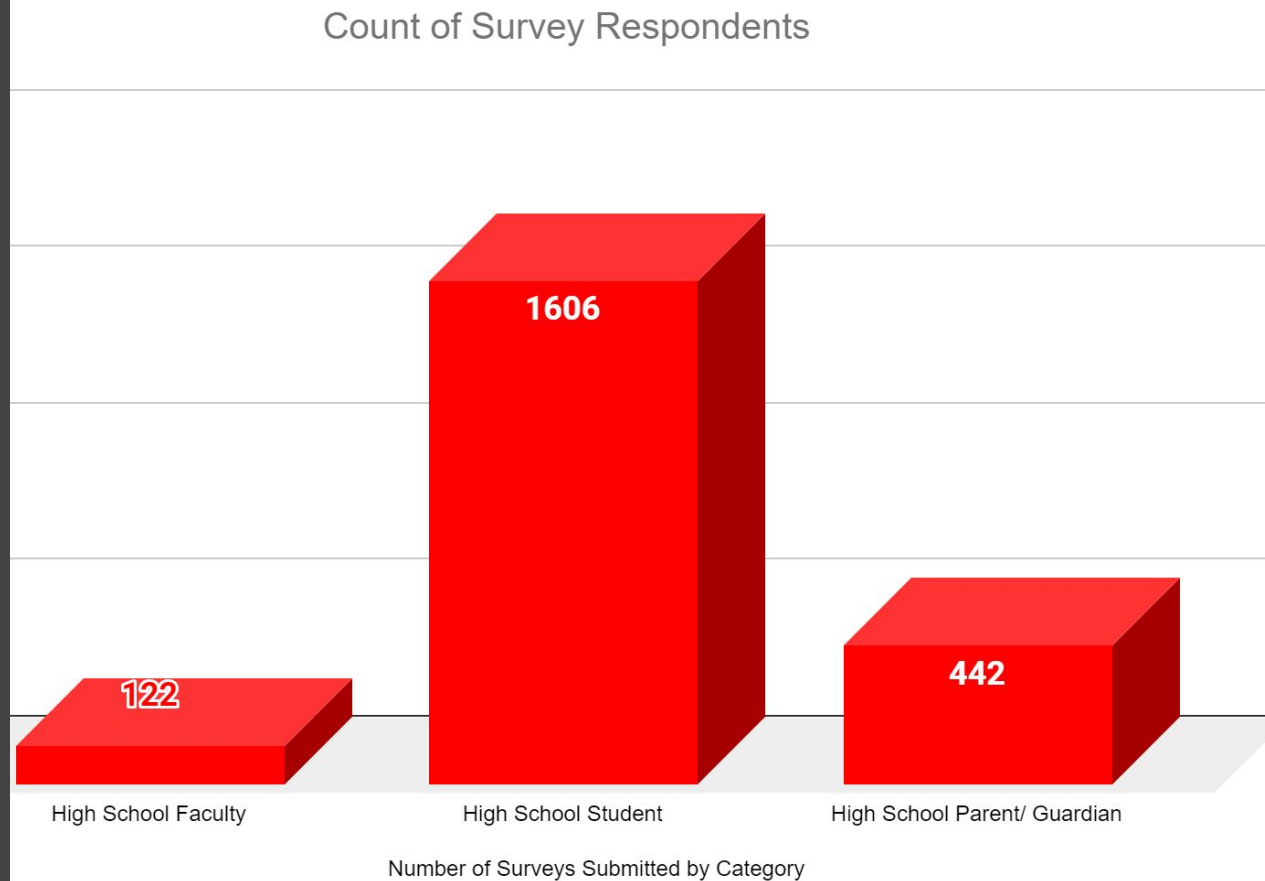


# High School Survey Data



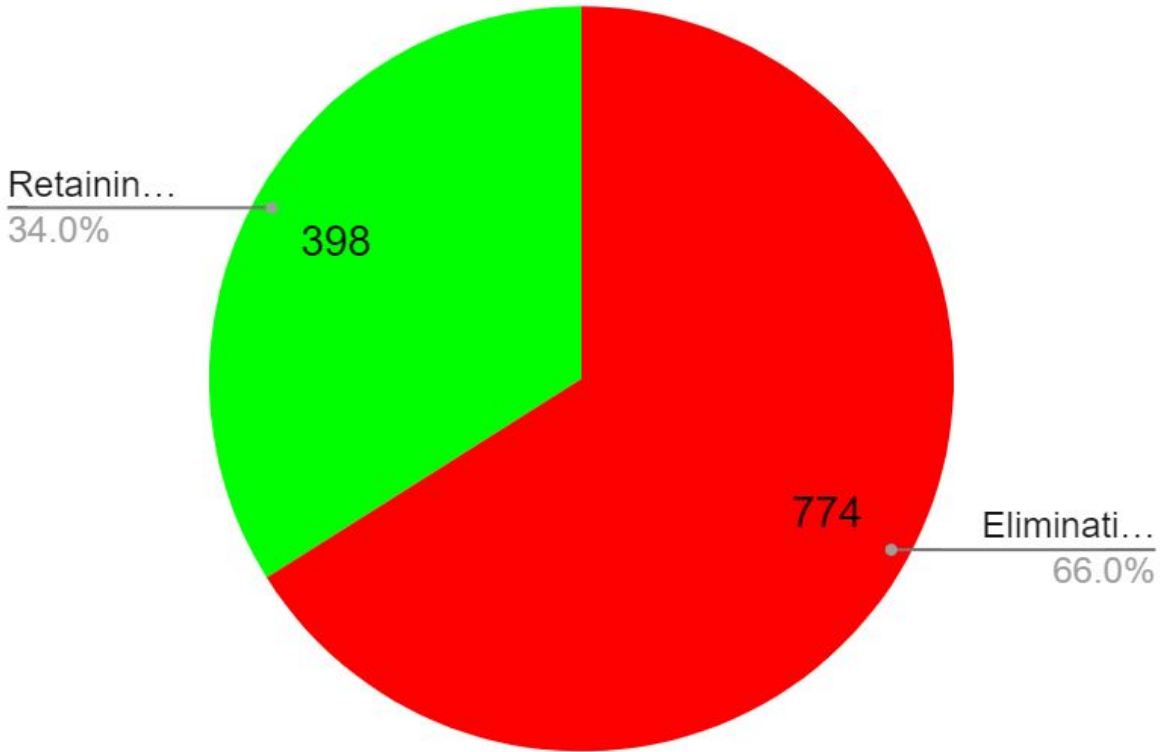
# High School Survey Results

2170 Total Responses



**If colleges do not  
consider class rank,  
would you want to  
keep it?**

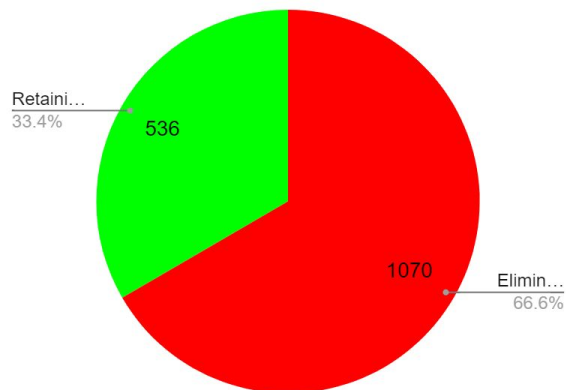
## Retain or Eliminate





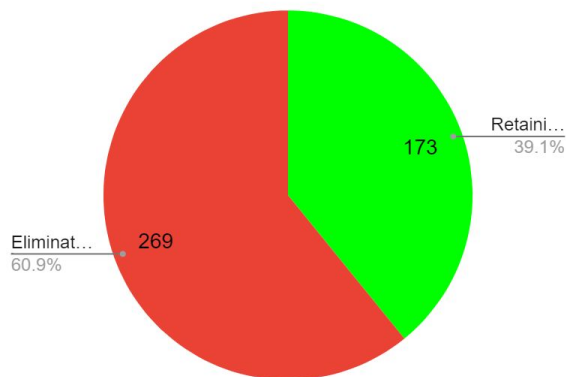
## Students

Retain or Eliminate



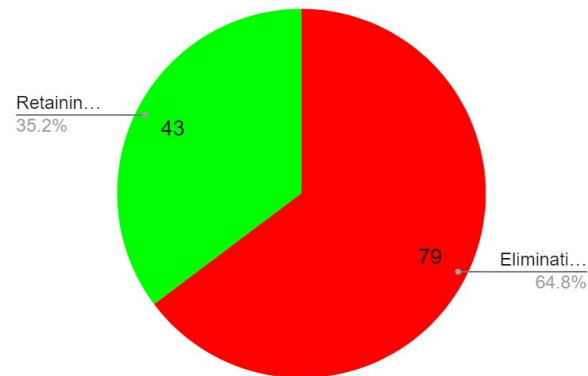
## Parents/Guardians

Retain or Eliminate



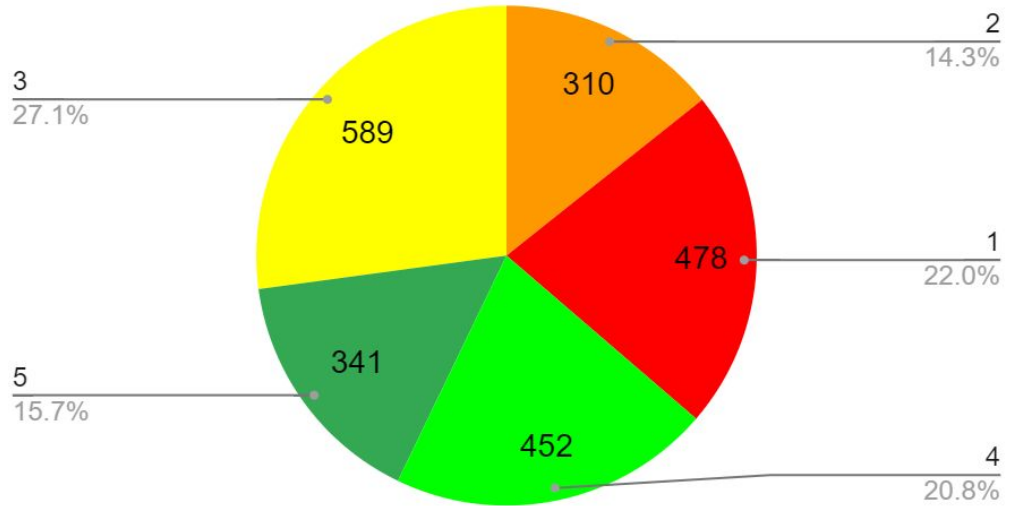
## Faculty

Retain or Eliminate



**36.5% of respondents indicated that class rank was important.**

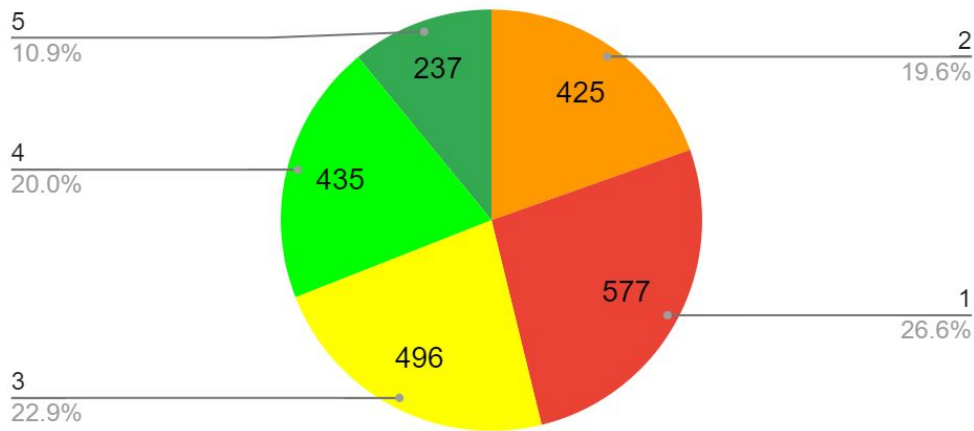
Class rank is important.



| Rank | Description       |
|------|-------------------|
| 1    | Strongly Disagree |
| 2    | Disagree          |
| 3    | Neutral           |
| 4    | Agree             |
| 5    | Strongly Agree    |

**31% of respondents felt that class rank is accurate in reflecting student academic ability.**

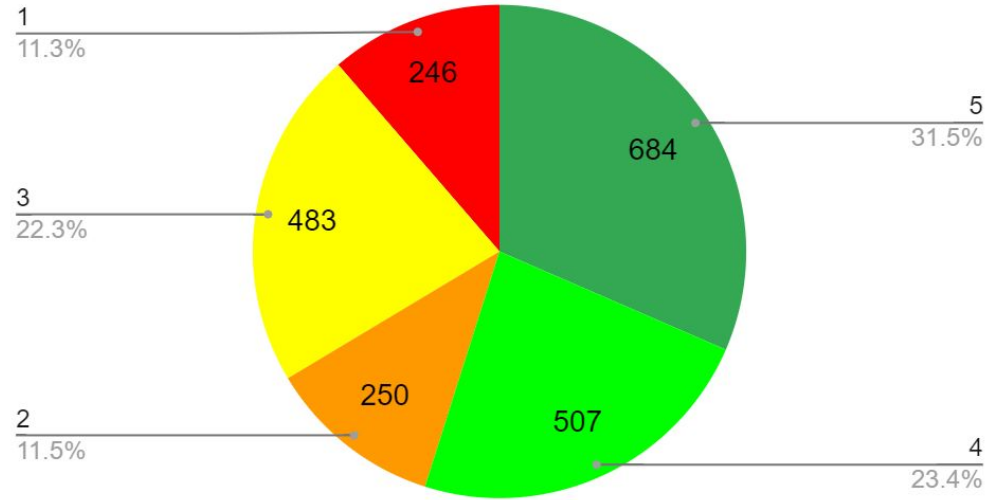
Class rank is an accurate way to reflect a student's academic ability.



| Rank | Description       |
|------|-------------------|
| 1    | Strongly Disagree |
| 2    | Disagree          |
| 3    | Neutral           |
| 4    | Agree             |
| 5    | Strongly Agree    |

**55% of respondents  
felt that class rank  
creates undue stress  
and anxiety.**

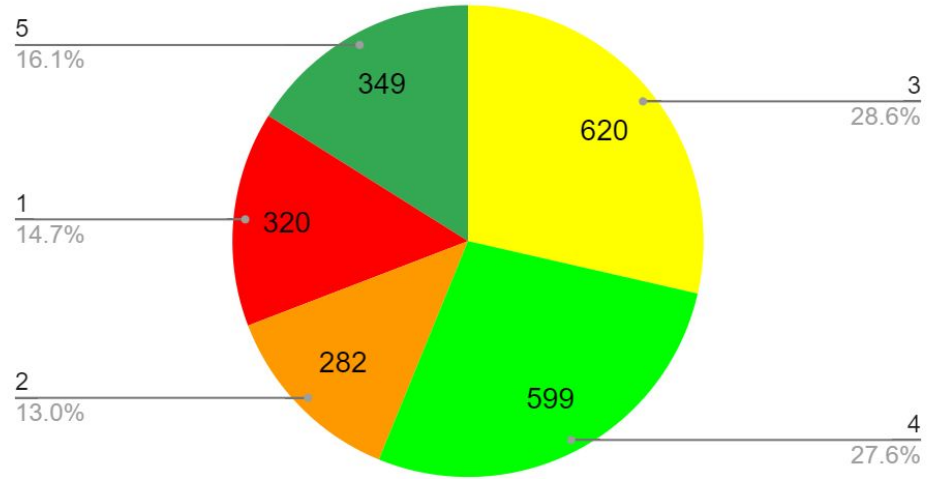
Class rank creates undue stress and anxiety.



| Rank | Description       |
|------|-------------------|
| 1    | Strongly Disagree |
| 2    | Disagree          |
| 3    | Neutral           |
| 4    | Agree             |
| 5    | Strongly Agree    |

**43.7% of respondents  
felt that class rank  
motivated students.**

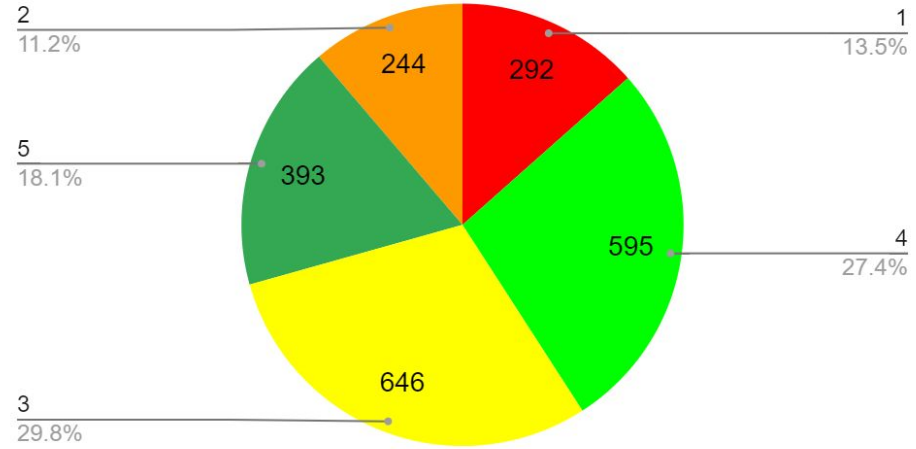
Class rank motivates students to strive for higher achievements.



| Rank | Description       |
|------|-------------------|
| 1    | Strongly Disagree |
| 2    | Disagree          |
| 3    | Neutral           |
| 4    | Agree             |
| 5    | Strongly Agree    |

**45.5% of respondents felt that class rank helps students get into desired college.**

Class rank helps students gain entry into colleges in which they apply.



| Rank | Description       |
|------|-------------------|
| 1    | Strongly Disagree |
| 2    | Disagree          |
| 3    | Neutral           |
| 4    | Agree             |
| 5    | Strongly Agree    |

# Summary of Comments

## **Eliminate Class Rank**

- Commenters expressed the inequity, inaccuracy, and undue stress involved in Class Rank.
- Suggestions are made to alter the assessment of class rank or change it to a banded achievement (top 10%).
- Suggestions are made to weight class rank based on AP courses, extracurriculars, and community involvement.
- College admissions is mentioned by several commenters. Some want to know more about how colleges use class rank. Some suggest colleges do not use class rank.

## **Retain Class Rank**

- Commenters expressed the importance of having an objective data point to aid in college admissions.
- Many commenters expressed support for healthy competition that motivates students to succeed.
- Suggestions are made to make class rank more accurate (weighting, including additional metrics, etc.)

**Districts in the  
Region that  
have  
Eliminated  
Class Rank**

**Williamsville**

**East Aurora**

**Lancaster**

**Hamburg**



# Recommendations

- ❑ Eliminate class ranking beginning with the graduating class of 2027
- ❑ Implement a Laude Honor System (Cum, Magna, Summa)
- ❑ Elimination of Valedictorian/Salutatorian
- ❑ Provide a grade distribution to colleges via our High School Profile

Superintendent's Advisory Council to finalize recommendations

- ❑ Speakers for Graduation
- ❑ SARD Dinner Attendees



Questions?



KideneyArchitects 

# CLARENCE CENTRAL SCHOOL DISTRICT

## 2023 NYSED Building Condition Survey Update










# 2023 BUILDING CONDITION SURVEY *PROCESS*

- ✓ • FIELD SURVEYS - DONE
- 🕒 • IDENTIFYING/QUANTIFYING SHORTCOMINGS
- 📅 • BUDGETING COSTS
- 📅 • PRIORITIZE FIVE YEAR CAPITAL FACILITIES PLAN
- 📅 • DRAFTING FINAL REPORT
- 📅 • COMPLETE BCS FORMS AND UPLOAD TO NYSED



## WHAT DOES THE BCS *INCLUDE*?

-  • REVIEW OF EXISTING CONDITIONS
-  • BUILDING ENVELOPE INTEGRITY
-  • HEALTH & SAFETY ISSUES
-  • STRUCTURAL ISSUES
-  • CONDITION OF OPERATING SYSTEMS
-  • AGE / DETERIORATION
-  • DEFERRED MAINTENANCE



# ORIGINAL BUILDING & ADDITION AGES

- CLARENCE CENTER ELEM. – 1938, 1955, 1969 (**85 YEARS**)
- HARRIS HILL ELEM. – 1952, 2000 (**71 YEARS**)
- SHERIDAN HILL ELEM. – 1958, 2000 (**65 YEARS**)
- LEDGEVIEW ELEM. – 1961, 1993, 2000, 2020 (**62 YEARS**)
- CLARENCE MIDDLE SCHOOL – 1964, 1993, 2005 (**59 YEARS**)
- CLARENCE HIGH SCHOOL – 1949, 1955, 1957, 1996, 2005, 2022 (**74 YEARS**)





# COMMON FINDINGS

- EXTERIOR MASONRY AND ENVELOPE REPAIRS





# COMMON FINDINGS

- MAJORITY OF ROOFS ARE ABOUT 25 YEARS OLD





# COMMON FINDINGS

- WINDOW REPLACEMENTS





# COMMON FINDINGS

- PAVING IN NEED OF REPLACEMENT





# COMMON FINDINGS

- ORIGINAL DOORS IN POOR CONDITION;  
SECURITY UPGRADES





# COMMON FINDINGS

- ORIGINAL CABINETRY AVERAGING OVER 60 YEARS OLD



## OTHER COMMON FINDINGS

- LED LIGHTING UPGRADES, INCLUDING THEATRICAL
- TOILET ROOM AND PLUMBING FIXTURE UPGRADES
- SEPTIC SYSTEM REPLACEMENTS
- REPLACE UNIT VENTS & MISC. HVAC EQUIPMENT
- POWER UPGRADES & GENERATOR REPLACEMENTS
- MISC. FINISH UPGRADES – FLOORS, CEILINGS, PAINT





# CLARENCE CSD

## STUDENT BODY REPORT



**Louis Mancuso**  
**Student Representative**  
**December 11, 2023**

***Together We Make Learning A Way Of Life***





# TURN YOUR TEACHER INTO A TURKEY



*Together We Make Learning A Way Of Life*





# TURKEY TROT



- November 18, 2023
- 142 Preregistered Attendees
- 1.25 Mile Run/Wellness Walk

***Together We Make Learning A Way Of Life***





# 936

***Cans & Hygiene Products Collected***

***Together We Make Learning A Way Of Life***



# SADD SWEATING FOR TURKEYS



*Together We Make Learning A Way Of Life*





# HOLIDAY ART AUCTION



*Together We Make Learning A Way Of Life*



# \$2,1000

## ***Raised This Year***

National Art Honor Society & Art Partners



**ART**  
**AUCTION**

**All proceeds  
benefit the  
Clarence Food  
Pantry.**

***Together We Make Learning A Way Of Life***





# UNIFIED CLUB HOLIDAY PARTY



***Together We Make Learning A Way Of Life***





# MUSIC DEPARTMENT

- *The Curious Incident of the Dog in the Night-Time*
- CMS Chorus Field Trip
- CMS Band Concert
- CHS Choral Concert
- Disney Trip
- 7 Musicians Named to All-State Ensembles

***Together We Make Learning A Way Of Life***





# TIKTOK CHALLENGE



*Together We Make Learning A Way Of Life*







3rd, 4th, and 5th graders are invited to

# Kid's Night Out

Have a delightful evening as our Student Council members oversee an enjoyable night of activities for your children! Join us for crafting, snacks, and other entertaining festivities to celebrate the winter season.







**THANK YOU  
FOR YOUR  
TIME!**

**STUDENT BODY  
REPORT**

Any Questions?

**Presented by Louis Mancuso**  
CCSD BOE Student Representative



**F-1 FINANCIAL REPORTS**

Recommended Action: Acceptance of the Financial reports for the period of October 1, 2023 through October 31, 2023. See attached reports.

**F-2 BILLS AND CHECK WARRANT**

Recommended Action: Acceptance of the bills and check warrant for the period of October 1, 2023 through October 31, 2023. These payments have been reviewed and approved by our internal claims auditor. See attached reports.

**F-3 APPROVAL OF BOND COUNSEL**

Recommended Action: Approval of Hodgson Russ contract for bond counsel for the remainder of the 2023-2024 school year.

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

Recommendation: Resolve to approve Community Education Instruction Stipends for the Winter of 2023-24 as per attached list.

These stipends are approved based on enrollment.

**F-5 APPROVAL OF CUSTODIAL BIDS**

Recommendation: Resolve to approve custodial bid items as per attached to the lowest bidders including Dobmeier Janitorial Supply, Corr Distributors, LJC, and HJS Supply

# CLARENCE CENTRAL SCHOOL DIST

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



| Account                            | Description                       |    | Budget            | Adjustments   | Adj. Budget       | Expensed          | Encumbered        | Available        |
|------------------------------------|-----------------------------------|----|-------------------|---------------|-------------------|-------------------|-------------------|------------------|
| <a href="#">A 1010.401-51-0100</a> | BOARD OF ED CONTRACTUAL           |    | 3,219.00          | 0.00          | 3,219.00          | 0.00              | 0.00              | 3,219.00         |
| <a href="#">A 1010.486-51-0100</a> | BOARD OF ED TRAVEL/CONF           |    | 7,504.00          | 0.00          | 7,504.00          | 6,116.98          | 0.00              | 1,387.02         |
| <a href="#">A 1010.490-51-4900</a> | BOCES POLICY SERVICES             |    | 6,405.00          | 0.00          | 6,405.00          | 14,553.66         | 0.00              | -8,148.66        |
| <a href="#">A 1010.506-51-0100</a> | BOARD OF ED SUPPLIES & MATERIALS  |    | 3,090.00          | 0.00          | 3,090.00          | 163.00            | 0.00              | 2,927.00         |
| <b>1010</b>                        | <b>BOARD OF EDUCATION</b>         | *  | <b>20,218.00</b>  | <b>0.00</b>   | <b>20,218.00</b>  | <b>20,833.64</b>  | <b>0.00</b>       | <b>-615.64</b>   |
| <a href="#">A 1060.401-51-0700</a> | SCHOOL ELECTION EXPENSE           |    | 1,070.00          | 0.00          | 1,070.00          | 0.00              | 0.00              | 1,070.00         |
| <b>1060</b>                        | <b>DISTRICT MEETING</b>           | *  | <b>1,070.00</b>   | <b>0.00</b>   | <b>1,070.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>1,070.00</b>  |
| <b>10</b>                          |                                   | ** | <b>21,288.00</b>  | <b>0.00</b>   | <b>21,288.00</b>  | <b>20,833.64</b>  | <b>0.00</b>       | <b>454.36</b>    |
| <a href="#">A 1240.150-51-1100</a> | SUPT WAGES                        |    | 213,200.00        | 0.00          | 213,200.00        | 96,408.00         | 112,476.00        | 4,316.00         |
| <a href="#">A 1240.161-51-1100</a> | SUPT OFFICE CLERICAL              |    | 58,322.00         | 0.00          | 58,322.00         | 26,434.30         | 3,364.90          | 28,522.80        |
| <a href="#">A 1240.161-51-1101</a> | SUPT OFFICE CLERICAL SUBS         |    | 500.00            | 0.00          | 500.00            | 0.00              | 0.00              | 500.00           |
| <a href="#">A 1240.161-98-1100</a> | SUPT OFFICE CLERICAL O/T          |    | 7,900.00          | 0.00          | 7,900.00          | 1,574.64          | 0.00              | 6,325.36         |
| <a href="#">A 1240.215-51-1100</a> | CENTRAL OFFICE NEW EQUIPMENT      |    | 7,900.00          | 0.00          | 7,900.00          | 0.00              | 0.00              | 7,900.00         |
| <a href="#">A 1240.401-51-1100</a> | SUPT OFFICE CONTRACTUAL           |    | 1,500.00          | 0.00          | 1,500.00          | 200.00            | 0.00              | 1,300.00         |
| <a href="#">A 1240.486-51-1100</a> | SUPT OFFICE TRAVEL EXPENSE        |    | 15,000.00         | 0.00          | 15,000.00         | 846.00            | 0.00              | 14,154.00        |
| <a href="#">A 1240.506-51-1100</a> | SUPT SUPPLIES                     |    | 20,000.00         | 395.00        | 20,395.00         | 6,312.42          | 1,686.52          | 12,396.06        |
| <b>1240</b>                        | <b>CHIEF SCHOOL ADMINISTRATOR</b> | *  | <b>324,322.00</b> | <b>395.00</b> | <b>324,717.00</b> | <b>131,775.36</b> | <b>117,527.42</b> | <b>75,414.22</b> |
| <b>12</b>                          |                                   | ** | <b>324,322.00</b> | <b>395.00</b> | <b>324,717.00</b> | <b>131,775.36</b> | <b>117,527.42</b> | <b>75,414.22</b> |
| <a href="#">A 1310.160-51-1300</a> | BUSINESS ADMIN WAGES              |    | 162,196.00        | 0.00          | 162,196.00        | 73,446.96         | 85,688.04         | 3,061.00         |
| <a href="#">A 1310.161-51-1300</a> | BUSINESS STAFF WAGES              |    | 418,299.00        | 0.00          | 418,299.00        | 143,981.48        | 2,590.03          | 271,727.49       |
| <a href="#">A 1310.161-51-1301</a> | BUSINESS ADMIN SUBS               |    | 13,000.00         | 0.00          | 13,000.00         | 3,293.75          | 0.00              | 9,706.25         |
| <a href="#">A 1310.161-51-1302</a> | CLAIMS AUDITOR                    |    | 10,000.00         | 0.00          | 10,000.00         | 0.00              | 0.00              | 10,000.00        |
| <a href="#">A 1310.161-98-1300</a> | BUSINESS ADMIN O/T                |    | 10,000.00         | 0.00          | 10,000.00         | 7,239.45          | 0.00              | 2,760.55         |
| <a href="#">A 1310.215-51-1300</a> | BUSINESS OFFICE EQUIPMENT         |    | 10,000.00         | 0.00          | 10,000.00         | 0.00              | 0.00              | 10,000.00        |
| <a href="#">A 1310.404-51-1300</a> | BUSINESS OFFICE EQUIPMENT REPAIRS |    | 1,040.00          | 0.00          | 1,040.00          | 0.00              | 0.00              | 1,040.00         |
| <a href="#">A 1310.460-51-1300</a> | FREE/REDUCED ABATEMENT            |    | 1,040.00          | 0.00          | 1,040.00          | 0.00              | 0.00              | 1,040.00         |
| <a href="#">A 1310.461-51-1300</a> | MISC ACCOUNT FEES                 |    | 7,285.00          | 0.00          | 7,285.00          | 2,112.00          | 100.00            | 5,073.00         |
| <a href="#">A 1310.462-51-1300</a> | NYS AID CONTRACTUAL               |    | 30,000.00         | 0.00          | 30,000.00         | 0.00              | 0.00              | 30,000.00        |
| <a href="#">A 1310.481-51-1300</a> | POSTAGE METER RENT                |    | 1,071.00          | 0.00          | 1,071.00          | 0.00              | 0.00              | 1,071.00         |
| <a href="#">A 1310.482-51-1300</a> | CONTRACTUAL                       |    | 4,290.00          | 10,000.00     | 14,290.00         | 8,969.75          | 6,300.00          | -979.75          |
| <a href="#">A 1310.483-51-1300</a> | BUSINESS LEGAL NOTICES            |    | 26,010.00         | 0.00          | 26,010.00         | 410.71            | 66.84             | 25,532.45        |
| <a href="#">A 1310.484-51-1300</a> | CLAIMS FOR PRIOR YR.P/R CKS.      |    | 1,040.00          | 0.00          | 1,040.00          | 0.00              | 0.00              | 1,040.00         |
| <a href="#">A 1310.486-51-1300</a> | BUSINESS OFFICE TRAVEL/CONFERENCE |    | 12,485.00         | -1,935.00     | 10,550.00         | 4,716.71          | 955.66            | 4,877.63         |

# CLARENCE CENTRAL SCHOOL DIST

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



| Account                            | Description                    |    | Budget            | Adjustments      | Adj. Budget       | Expensed          | Encumbered        | Available         |
|------------------------------------|--------------------------------|----|-------------------|------------------|-------------------|-------------------|-------------------|-------------------|
| <a href="#">A 1310.490-51-4900</a> | BOCES BUSINESS ADMINISTRATION  |    | 15,502.00         | 0.00             | 15,502.00         | 0.00              | 0.00              | 15,502.00         |
| <a href="#">A 1310.503-51-1300</a> | BUSINESS OFFICE SUPPLY         |    | 5,000.00          | 1,000.00         | 6,000.00          | 4,730.07          | 767.83            | 502.10            |
| <a href="#">A 1310.508-51-2110</a> | WORKBOOK FLOW THROUGH          |    | 0.00              | 0.00             | 0.00              | -7,293.00         | 4,140.00          | 3,153.00          |
| <b>1310</b>                        | <b>BUSINESS ADMINISTRATION</b> | *  | <b>728,258.00</b> | <b>9,065.00</b>  | <b>737,323.00</b> | <b>241,607.88</b> | <b>100,608.40</b> | <b>395,106.72</b> |
| <a href="#">A 1320.442-51-0500</a> | AUDITING FEES                  |    | 49,800.00         | 0.00             | 49,800.00         | 30,810.00         | 6,180.00          | 12,810.00         |
| <b>1320</b>                        | <b>AUDITING</b>                | *  | <b>49,800.00</b>  | <b>0.00</b>      | <b>49,800.00</b>  | <b>30,810.00</b>  | <b>6,180.00</b>   | <b>12,810.00</b>  |
| <a href="#">A 1325.405-51-0300</a> | BANK SERVICE CHARGES           |    | 1,040.00          | 0.00             | 1,040.00          | 0.00              | 0.00              | 1,040.00          |
| <a href="#">A 1325.484-51-0300</a> | PAY AGENT CHARGES              |    | 3,125.00          | 0.00             | 3,125.00          | 0.00              | 0.00              | 3,125.00          |
| <b>1325</b>                        | <b>TREASURER</b>               | *  | <b>4,165.00</b>   | <b>0.00</b>      | <b>4,165.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>4,165.00</b>   |
| <a href="#">A 1330.401-51-0400</a> | TAX COLLECTION EXPENSE         |    | 8,325.00          | 0.00             | 8,325.00          | 775.06            | 0.00              | 7,549.94          |
| <b>1330</b>                        | <b>TAX COLLECTOR</b>           | *  | <b>8,325.00</b>   | <b>0.00</b>      | <b>8,325.00</b>   | <b>775.06</b>     | <b>0.00</b>       | <b>7,549.94</b>   |
| <a href="#">A 1380.400-51-0001</a> | FISCAL AGENT FEES              |    | 23,000.00         | 0.00             | 23,000.00         | 0.00              | 0.00              | 23,000.00         |
| <b>1380</b>                        | <b>FISCAL AGENT FEE</b>        | *  | <b>23,000.00</b>  | <b>0.00</b>      | <b>23,000.00</b>  | <b>0.00</b>       | <b>0.00</b>       | <b>23,000.00</b>  |
| <b>13</b>                          |                                | ** | <b>813,548.00</b> | <b>9,065.00</b>  | <b>822,613.00</b> | <b>273,192.94</b> | <b>106,788.40</b> | <b>442,631.66</b> |
| <a href="#">A 1420.441-51-0600</a> | LEGAL FEES                     |    | 90,000.00         | -5,280.30        | 84,719.70         | 63,369.70         | 8,641.60          | 12,708.40         |
| <a href="#">A 1420.441-51-0602</a> | LEGAL FEES - SPEC ED           |    | 0.00              | 44,190.90        | 44,190.90         | 19,869.40         | 9,000.00          | 15,321.50         |
| <a href="#">A 1420.441-51-0603</a> | LEGAL FEES - INSTRUCTION       |    | 0.00              | 6,662.40         | 6,662.40          | 0.00              | 6,000.00          | 662.40            |
| <a href="#">A 1420.490-51-4900</a> | BOCES LEGAL                    |    | 105,173.00        | 0.00             | 105,173.00        | 33,708.67         | 0.00              | 71,464.33         |
| <b>1420</b>                        | <b>LEGAL</b>                   | *  | <b>195,173.00</b> | <b>45,573.00</b> | <b>240,746.00</b> | <b>116,947.77</b> | <b>23,641.60</b>  | <b>100,156.63</b> |
| <a href="#">A 1430.150-51-1400</a> | ASST. SUPT FOR HR WAGES        |    | 152,222.00        | 0.00             | 152,222.00        | 68,930.76         | 80,419.24         | 2,872.00          |
| <a href="#">A 1430.161-51-1400</a> | CLERICAL WAGES                 |    | 167,500.00        | 0.00             | 167,500.00        | 55,654.92         | 2,041.48          | 109,803.60        |
| <a href="#">A 1430.161-51-1401</a> | CLERICAL SUBS                  |    | 3,000.00          | 0.00             | 3,000.00          | 22,260.00         | 0.00              | -19,260.00        |
| <a href="#">A 1430.161-98-1400</a> | CLERICAL O/T                   |    | 3,000.00          | -350.00          | 2,650.00          | 108.75            | 0.00              | 2,541.25          |
| <a href="#">A 1430.404-51-1400</a> | CONTRACTUAL                    |    | 1,040.00          | 0.00             | 1,040.00          | 0.00              | 0.00              | 1,040.00          |
| <a href="#">A 1430.486-51-1400</a> | TRAVEL/CONFERENCE              |    | 2,080.00          | 1,770.00         | 3,850.00          | 1,915.86          | 462.00            | 1,472.14          |
| <a href="#">A 1430.490-51-4900</a> | BOCES PERSONNEL                |    | 36,753.00         | 0.00             | 36,753.00         | 15,313.75         | 0.00              | 21,439.25         |
| <a href="#">A 1430.503-51-1400</a> | SUPPLIES AND MATERIALS         |    | 1,530.00          | 0.00             | 1,530.00          | 1,051.96          | 0.00              | 478.04            |
| <b>1430</b>                        | <b>PERSONNEL</b>               | *  | <b>367,125.00</b> | <b>1,420.00</b>  | <b>368,545.00</b> | <b>165,236.00</b> | <b>82,922.72</b>  | <b>120,386.28</b> |
| <b>14</b>                          |                                | ** | <b>562,298.00</b> | <b>46,993.00</b> | <b>609,291.00</b> | <b>282,183.77</b> | <b>106,564.32</b> | <b>220,542.91</b> |
| <a href="#">A 1620.161-51-6040</a> | BUILDING & GROUNDS CLERICAL    |    | 86,830.00         | 0.00             | 86,830.00         | 33,196.80         | 0.00              | 53,633.20         |
| <a href="#">A 1620.161-98-6040</a> | MAINTENANCE CLERICAL O/T       |    | 2,000.00          | 0.00             | 2,000.00          | 54.88             | 0.00              | 1,945.12          |
| <a href="#">A 1620.162-51-6000</a> | CUSTODIAN SUBS                 |    | 30,000.00         | 0.00             | 30,000.00         | 3,022.00          | 0.00              | 26,978.00         |
| <a href="#">A 1620.162-51-6040</a> | CUSTODIAL SUPERVISOR           |    | 47,205.00         | 0.00             | 47,205.00         | 21,899.60         | 0.00              | 25,305.40         |

# CLARENCE CENTRAL SCHOOL DIST

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



| Account                            | Description                      | Budget     | Adjustments | Adj. Budget | Expensed   | Encumbered | Available  |
|------------------------------------|----------------------------------|------------|-------------|-------------|------------|------------|------------|
| <a href="#">A 1620.162-51-6041</a> | CUSTODIAL SALARY PROJECT TEAM    | 98,700.00  | 0.00        | 98,700.00   | 33,054.80  | 0.00       | 65,645.20  |
| <a href="#">A 1620.162-81-6040</a> | CUSTODIAL SALARY HS              | 536,939.00 | 0.00        | 536,939.00  | 186,562.08 | 0.00       | 350,376.92 |
| <a href="#">A 1620.162-82-6040</a> | CUSTODIAL SALARY MS              | 535,500.00 | 0.00        | 535,500.00  | 231,401.90 | 0.00       | 304,098.10 |
| <a href="#">A 1620.162-83-6040</a> | CUSTODIAL SALARY CC              | 194,250.00 | 0.00        | 194,250.00  | 70,879.20  | 0.00       | 123,370.80 |
| <a href="#">A 1620.162-84-6040</a> | CUSTODIAL SALARY HH              | 147,000.00 | 0.00        | 147,000.00  | 46,774.48  | 0.00       | 100,225.52 |
| <a href="#">A 1620.162-85-6040</a> | CUSTODIAL SALARY SH              | 141,750.00 | 0.00        | 141,750.00  | 52,480.40  | 0.00       | 89,269.60  |
| <a href="#">A 1620.162-87-6040</a> | CUSTODIAL SALARY LV              | 157,500.00 | 0.00        | 157,500.00  | 49,017.35  | 0.00       | 108,482.65 |
| <a href="#">A 1620.162-98-6040</a> | CUSTODIAL SALARY O/T             | 170,000.00 | 0.00        | 170,000.00  | 64,751.08  | 0.00       | 105,248.92 |
| <a href="#">A 1620.162-98-6041</a> | PROJECT CREW O/T                 | 5,000.00   | 0.00        | 5,000.00    | 801.88     | 0.00       | 4,198.12   |
| <a href="#">A 1620.168-51-6040</a> | BLDG & GROUNDS SUPT SALARY       | 114,885.00 | 0.00        | 114,885.00  | 50,184.00  | 58,548.00  | 6,153.00   |
| <a href="#">A 1620.217-51-1500</a> | SRO-EQ-ENFORCEMENT               | 400.00     | 0.00        | 400.00      | 0.00       | 0.00       | 400.00     |
| <a href="#">A 1620.217-51-6010</a> | REPL OR NEW EQUIPMENT SYS        | 77,500.00  | 0.00        | 77,500.00   | 0.00       | 6,771.76   | 70,728.24  |
| <a href="#">A 1620.217-51-6040</a> | REPL OR NEW EQUIPMENT SY         | 40,700.00  | 214,000.00  | 254,700.00  | 28,880.24  | 214,000.00 | 11,819.76  |
| <a href="#">A 1620.400-51-1500</a> | SRO/Town of Clarence             | 116,739.00 | 0.00        | 116,739.00  | 0.00       | 110,000.00 | 6,739.00   |
| <a href="#">A 1620.401-51-1500</a> | SRO-CONTR-ENFORCEMENT            | 420.00     | 0.00        | 420.00      | 0.00       | 0.00       | 420.00     |
| <a href="#">A 1620.401-51-6000</a> | GENERAL CONTRACTUAL ITEMS        | 100,000.00 | 26,608.64   | 126,608.64  | 73,808.92  | 46,706.67  | 6,093.05   |
| <a href="#">A 1620.401-51-6090</a> | VANDALISM & BURGLARY SYS         | 52,400.00  | 0.00        | 52,400.00   | 12,647.26  | 22,138.63  | 17,614.11  |
| <a href="#">A 1620.402-51-6050</a> | FURNITURE REPAIRS                | 2,080.00   | 0.00        | 2,080.00    | 443.69     | 1,556.31   | 80.00      |
| <a href="#">A 1620.405-51-6040</a> | EQUIPMENT REPAIR CUSTODIAL SYS   | 10,405.00  | 0.00        | 10,405.00   | 0.00       | 1,000.00   | 9,405.00   |
| <a href="#">A 1620.405-51-6050</a> | EQUIPMENT REPAIR MAINTENANCE     | 26,530.00  | 0.00        | 26,530.00   | 5,393.38   | 9,331.71   | 11,804.91  |
| <a href="#">A 1620.405-51-6051</a> | EQUIPMENT REPAIR VEHICLES        | 67,630.00  | 7,000.00    | 74,630.00   | 28,484.40  | 34,981.95  | 11,163.65  |
| <a href="#">A 1620.405-51-6060</a> | EQUIPMENT REPAIR HEATING SYSTEM  | 61,385.00  | 0.00        | 61,385.00   | 20,874.92  | 34,328.09  | 6,181.99   |
| <a href="#">A 1620.405-51-6070</a> | EQUIPMENT REPAIR ELECTRIC SYSTEM | 28,090.00  | 0.00        | 28,090.00   | 6,581.69   | 17,937.66  | 3,570.65   |
| <a href="#">A 1620.405-51-6080</a> | EQUIPMENT REPAIR PLUMBING SYSTEM | 21,850.00  | 1,071.34    | 22,921.34   | 2,218.49   | 13,156.15  | 7,546.70   |
| <a href="#">A 1620.405-51-6090</a> | CLOCK REPAIR SYSTEM              | 10,405.00  | 0.00        | 10,405.00   | 2,803.90   | 1,196.10   | 6,405.00   |
| <a href="#">A 1620.405-51-6100</a> | SOUND REPAIR SYSTEM              | 3,125.00   | 0.00        | 3,125.00    | 0.00       | 0.00       | 3,125.00   |
| <a href="#">A 1620.405-51-6110</a> | EQUIPMENT REPAIR LAUNDRY         | 105.00     | 0.00        | 105.00      | 0.00       | 0.00       | 105.00     |
| <a href="#">A 1620.405-51-6120</a> | FIRE ALARM REPAIR                | 25,325.00  | -7,000.00   | 18,325.00   | 1,589.70   | 410.30     | 16,325.00  |
| <a href="#">A 1620.405-51-6130</a> | SWIM POOL EQUIPMENT REPAIR       | 27,570.00  | 0.00        | 27,570.00   | 2,573.87   | 15,450.00  | 9,546.13   |
| <a href="#">A 1620.405-81-6060</a> | EQUIPMENT REPAIR HEATING HS      | 10,405.00  | 0.00        | 10,405.00   | 1,996.74   | 6,001.06   | 2,407.20   |
| <a href="#">A 1620.405-81-6070</a> | EQUIPMENT REPAIR ELECTRIC HS     | 3,745.00   | 0.00        | 3,745.00    | 768.38     | 0.00       | 2,976.62   |
| <a href="#">A 1620.405-81-6080</a> | EQUIPMENT REPAIR PLUMBING HS     | 4,165.00   | 0.00        | 4,165.00    | 0.00       | 4,000.00   | 165.00     |
| <a href="#">A 1620.405-82-6060</a> | EQUIPMENT REPAIR HEATING MS      | 2,080.00   | 0.00        | 2,080.00    | 870.91     | 1,129.09   | 80.00      |

# CLARENCE CENTRAL SCHOOL DIST

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



| Account                            | Description                  | Budget     | Adjustments | Adj. Budget | Expensed  | Encumbered | Available |
|------------------------------------|------------------------------|------------|-------------|-------------|-----------|------------|-----------|
| <a href="#">A 1620.405-82-6070</a> | EQUIPMENT REPAIR ELECTRIC MS | 2,080.00   | 0.00        | 2,080.00    | 0.00      | 1,355.00   | 725.00    |
| <a href="#">A 1620.405-82-6080</a> | EQUIPMENT REPAIR PLUMBING MS | 2,185.00   | 0.00        | 2,185.00    | 0.00      | 730.00     | 1,455.00  |
| <a href="#">A 1620.405-83-6060</a> | EQUIPMENT REPAIR HEATING CC  | 4,865.00   | 0.00        | 4,865.00    | 0.00      | 1,000.00   | 3,865.00  |
| <a href="#">A 1620.405-83-6070</a> | EQUIPMENT REPAIR ELECTRIC CC | 1,100.00   | 8,400.00    | 9,500.00    | 8,400.00  | 0.00       | 1,100.00  |
| <a href="#">A 1620.405-83-6080</a> | EQUIPMENT REPAIR PLUMBING CC | 1,100.00   | 0.00        | 1,100.00    | 0.00      | 0.00       | 1,100.00  |
| <a href="#">A 1620.405-84-6060</a> | EQUIPMENT REPAIR HEATING HH  | 2,870.00   | 0.00        | 2,870.00    | 0.00      | 0.00       | 2,870.00  |
| <a href="#">A 1620.405-84-6070</a> | EQUIPMENT REPAIR ELECTRIC HH | 1,040.00   | 0.00        | 1,040.00    | 0.00      | 0.00       | 1,040.00  |
| <a href="#">A 1620.405-84-6080</a> | EQUIPMENT REPAIR PLUMBING HH | 1,040.00   | 0.00        | 1,040.00    | 0.00      | 0.00       | 1,040.00  |
| <a href="#">A 1620.405-85-6060</a> | EQUIPMENT REPAIR HEATING SH  | 1,360.00   | 0.00        | 1,360.00    | 0.00      | 0.00       | 1,360.00  |
| <a href="#">A 1620.405-85-6070</a> | EQUIPMENT REPAIR ELECTRIC SH | 1,060.00   | 0.00        | 1,060.00    | 0.00      | 0.00       | 1,060.00  |
| <a href="#">A 1620.405-85-6080</a> | EQUIPMENT REPAIR PLUMBING SH | 1,060.00   | 0.00        | 1,060.00    | 0.00      | 0.00       | 1,060.00  |
| <a href="#">A 1620.405-87-6060</a> | EQUIPMENT REPAIR HEATING LV  | 2,605.00   | 0.00        | 2,605.00    | 0.00      | 0.00       | 2,605.00  |
| <a href="#">A 1620.405-87-6070</a> | EQUIPMENT REPAIR ELECTRIC LV | 1,040.00   | 0.00        | 1,040.00    | 0.00      | 0.00       | 1,040.00  |
| <a href="#">A 1620.405-87-6080</a> | EQUIPMENT REPAIR PLUMBING LV | 1,040.00   | 0.00        | 1,040.00    | 0.00      | 0.00       | 1,040.00  |
| <a href="#">A 1620.406-51-6010</a> | UPK & IMP GRDS SYS           | 40,000.00  | 0.00        | 40,000.00   | 15,716.42 | 22,472.01  | 1,811.57  |
| <a href="#">A 1620.406-51-6020</a> | UPK & IMP PLGR SYS           | 40,575.00  | 1,330.00    | 41,905.00   | 13,475.27 | 28,416.73  | 13.00     |
| <a href="#">A 1620.408-51-6030</a> | REPAIR BLDG EQUIPMENT SYS    | 62,425.00  | 9,640.00    | 72,065.00   | 46,421.79 | 19,574.69  | 6,068.52  |
| <a href="#">A 1620.408-81-6030</a> | REPAIR BLDG EQUIPMENT HS     | 10,405.00  | 0.00        | 10,405.00   | 5,992.50  | 0.00       | 4,412.50  |
| <a href="#">A 1620.408-82-6030</a> | REPAIR BLDG EQUIPMENT MS     | 5,205.00   | 0.00        | 5,205.00    | 0.00      | 0.00       | 5,205.00  |
| <a href="#">A 1620.408-83-6030</a> | REPR BLDG/BL EQ CC           | 5,205.00   | 0.00        | 5,205.00    | 0.00      | 0.00       | 5,205.00  |
| <a href="#">A 1620.408-84-6030</a> | REPAIR BLDG EQUIPMENT HH     | 5,205.00   | 0.00        | 5,205.00    | 0.00      | 0.00       | 5,205.00  |
| <a href="#">A 1620.408-85-6030</a> | REPAIR BLDG EQUIPMENT SH     | 5,205.00   | 0.00        | 5,205.00    | 0.00      | 0.00       | 5,205.00  |
| <a href="#">A 1620.408-86-6030</a> | REPAIR BLDG EQUIPMENT TRANS  | 5,205.00   | 0.00        | 5,205.00    | 3,707.00  | 285.00     | 1,213.00  |
| <a href="#">A 1620.408-87-6030</a> | REPAIR BLDG EQUIPMENT LV     | 5,205.00   | 0.00        | 5,205.00    | 0.00      | 0.00       | 5,205.00  |
| <a href="#">A 1620.422-81-6030</a> | HEATING HS                   | 228,890.00 | 0.00        | 228,890.00  | 2,224.23  | 137,811.95 | 88,853.82 |
| <a href="#">A 1620.422-82-6030</a> | HEATING MS                   | 223,690.00 | -29,000.00  | 194,690.00  | 1,838.69  | 105,161.31 | 87,690.00 |
| <a href="#">A 1620.422-83-6030</a> | HEATING CC                   | 62,425.00  | 0.00        | 62,425.00   | 402.59    | 44,597.41  | 17,425.00 |
| <a href="#">A 1620.422-84-6030</a> | HEATING HH                   | 57,225.00  | 0.00        | 57,225.00   | 1,880.43  | 34,441.97  | 20,902.60 |
| <a href="#">A 1620.422-85-6030</a> | HEATING SH                   | 52,020.00  | 0.00        | 52,020.00   | 310.02    | 34,722.98  | 16,987.00 |
| <a href="#">A 1620.422-87-6030</a> | HEATING LV                   | 57,225.00  | 0.00        | 57,225.00   | 131.47    | 34,868.53  | 22,225.00 |
| <a href="#">A 1620.422-88-6030</a> | HEATING ADMIN                | 15,610.00  | 0.00        | 15,610.00   | 103.79    | 1,416.87   | 14,089.34 |
| <a href="#">A 1620.423-81-6030</a> | WATER HS                     | 18,000.00  | 0.00        | 18,000.00   | 6,375.81  | 11,668.19  | -44.00    |
| <a href="#">A 1620.423-82-6030</a> | WATER MS                     | 12,000.00  | -3,600.00   | 8,400.00    | 3,526.59  | 5,959.61   | -1,086.20 |

# CLARENCE CENTRAL SCHOOL DIST

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



| Account                            | Description                        | Budget              | Adjustments       | Adj. Budget         | Expensed            | Encumbered          | Available           |
|------------------------------------|------------------------------------|---------------------|-------------------|---------------------|---------------------|---------------------|---------------------|
| <a href="#">A 1620.423-83-6030</a> | WATER CC                           | 3,700.00            | 0.00              | 3,700.00            | 1,274.23            | 1,758.77            | 667.00              |
| <a href="#">A 1620.423-84-6030</a> | WATER HH                           | 3,700.00            | 1,800.00          | 5,500.00            | 1,355.40            | 5,001.00            | -856.40             |
| <a href="#">A 1620.423-85-6030</a> | WATER SH                           | 3,700.00            | 1,800.00          | 5,500.00            | 2,644.80            | 3,711.60            | -856.40             |
| <a href="#">A 1620.423-87-6030</a> | WATER LV                           | 3,700.00            | 0.00              | 3,700.00            | 1,743.20            | 2,715.26            | -758.46             |
| <a href="#">A 1620.424-81-6030</a> | ELECTRICAL HS                      | 364,000.00          | 0.00              | 364,000.00          | 82,861.99           | 152,118.01          | 129,020.00          |
| <a href="#">A 1620.424-82-6030</a> | ELECTRICAL MS                      | 263,745.00          | 0.00              | 263,745.00          | 57,624.74           | 92,375.26           | 113,745.00          |
| <a href="#">A 1620.424-83-6030</a> | ELECTRICAL CC                      | 57,225.00           | 0.00              | 57,225.00           | 12,658.39           | 30,969.46           | 13,597.15           |
| <a href="#">A 1620.424-84-6030</a> | ELECTRICAL HH                      | 57,225.00           | 0.00              | 57,225.00           | 11,257.84           | 23,742.16           | 22,225.00           |
| <a href="#">A 1620.424-85-6030</a> | ELECTRICAL SH                      | 57,225.00           | 0.00              | 57,225.00           | 9,825.21            | 25,174.79           | 22,225.00           |
| <a href="#">A 1620.424-87-6030</a> | ELECTRICAL LV                      | 57,225.00           | 0.00              | 57,225.00           | 9,824.63            | 25,175.37           | 22,225.00           |
| <a href="#">A 1620.424-88-6030</a> | ELECTRICAL ADMIN                   | 1,640.00            | 0.00              | 1,640.00            | 0.00                | 0.00                | 1,640.00            |
| <a href="#">A 1620.427-51-6030</a> | TELEPHONE                          | 160,000.00          | 0.00              | 160,000.00          | 106,426.00          | 33,593.43           | 19,980.57           |
| <a href="#">A 1620.444-51-6030</a> | FIRE INSPECTION/SURVEY             | 48,000.00           | 0.00              | 48,000.00           | 28,765.00           | 4,815.00            | 14,420.00           |
| <a href="#">A 1620.461-51-6030</a> | REFUSE REMOVAL SERVICE             | 67,630.00           | 0.00              | 67,630.00           | 21,505.49           | 45,318.04           | 806.47              |
| <a href="#">A 1620.462-51-6030</a> | DRY CLEANING SERVICE               | 1,560.00            | 0.00              | 1,560.00            | 0.00                | 0.00                | 1,560.00            |
| <a href="#">A 1620.464-51-6010</a> | PLOWING & CONTRACTUAL SERVICE      | 16,000.00           | 0.00              | 16,000.00           | 9,766.96            | 3,648.51            | 2,584.53            |
| <a href="#">A 1620.471-51-6040</a> | CUSTL INSTITUTE                    | 5,750.00            | 0.00              | 5,750.00            | 0.00                | 135.00              | 5,615.00            |
| <a href="#">A 1620.489-51-6000</a> | TRAVEL/CONFERENCE                  | 3,125.00            | 0.00              | 3,125.00            | 450.00              | 0.00                | 2,675.00            |
| <a href="#">A 1620.510-25-6042</a> | SECURITY FILM                      | 0.00                | 48,000.00         | 48,000.00           | 0.00                | 47,789.00           | 211.00              |
| <a href="#">A 1620.540-51-6110</a> | LAUNDRY SUPPLIES                   | 1,350.00            | 0.00              | 1,350.00            | 0.00                | 200.00              | 1,150.00            |
| <a href="#">A 1620.543-51-6130</a> | POOL SUPPLIES                      | 10,200.00           | 0.00              | 10,200.00           | 653.72              | 8,346.28            | 1,200.00            |
| <a href="#">A 1620.544-51-6030</a> | ELECTRIC SUPP                      | 21,420.00           | 0.00              | 21,420.00           | 8,292.63            | 6,635.12            | 6,492.25            |
| <a href="#">A 1620.545-51-6040</a> | JANITORIAL SUPP                    | 125,000.00          | 0.00              | 125,000.00          | 36,343.00           | 32,903.28           | 55,753.72           |
| <a href="#">A 1620.545-81-6040</a> | HIGH SCHOOL SUPPLIES               | 0.00                | 416.16            | 416.16              | 469.56              | 0.00                | -53.40              |
| <a href="#">A 1620.547-51-1500</a> | SRO-SPLY-ENFORCEMENT               | 410.00              | 0.00              | 410.00              | 0.00                | 0.00                | 410.00              |
| <a href="#">A 1620.571-51-6040</a> | SUPPLIES H.S. AUD                  | 2,500.00            | 0.00              | 2,500.00            | 262.58              | 0.00                | 2,237.42            |
| <b>1620</b>                        | <b>OPERATION OF PLANT</b>          | <b>5,232,808.00</b> | <b>280,466.14</b> | <b>5,513,274.14</b> | <b>1,548,528.91</b> | <b>1,629,251.07</b> | <b>2,335,494.16</b> |
| <a href="#">A 1621.163-51-6000</a> | B&G SUMMER HELP                    | 20,000.00           | 0.00              | 20,000.00           | 14,065.10           | 0.00                | 5,934.90            |
| <a href="#">A 1621.163-51-6001</a> | TECH SUMMER HELP                   | 20,000.00           | 0.00              | 20,000.00           | 10,273.70           | 0.00                | 9,726.30            |
| <a href="#">A 1621.163-51-6050</a> | MAINTENANCE WAGES                  | 654,150.00          | 0.00              | 654,150.00          | 197,801.98          | 0.00                | 456,348.02          |
| <a href="#">A 1621.163-98-6050</a> | MAINTENANCE SALARY O/T             | 70,000.00           | 0.00              | 70,000.00           | 26,713.93           | 0.00                | 43,286.07           |
| <a href="#">A 1621.426-51-6050</a> | DISTRICT WIDE MAINTENANCE PROJECTS | 53,000.00           | 60,705.18         | 113,705.18          | 66,283.50           | 40,324.52           | 7,097.16            |
| <a href="#">A 1621.546-51-6050</a> | MAINTENANCE SUPPLIES               | 45,100.00           | 6,395.57          | 51,495.57           | 31,384.92           | 12,473.72           | 7,636.93            |

# 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           |
|------------------------------------|---------------------------------------|-----|----------------------|-------------------|----------------------|---------------------|---------------------|---------------------|
| <b>1621</b>                        | <b>MAINTENANCE OF PLANT</b>           | *   | <b>862,250.00</b>    | <b>67,100.75</b>  | <b>929,350.75</b>    | <b>346,523.13</b>   | <b>52,798.24</b>    | <b>530,029.38</b>   |
| <a href="#">A 1670.490-51-4900</a> | BOCES PRINTING                        |     | 35,000.00            | 0.00              | 35,000.00            | 10,586.96           | 0.00                | 24,413.04           |
| <b>1670</b>                        | <b>CENTRAL PRINTING &amp; MAILING</b> | *   | <b>35,000.00</b>     | <b>0.00</b>       | <b>35,000.00</b>     | <b>10,586.96</b>    | <b>0.00</b>         | <b>24,413.04</b>    |
| <a href="#">A 1680.401-51-2222</a> | IT DEPT CONTRACTUAL                   |     | 10,000.00            | 2,792.70          | 12,792.70            | 623.22              | 2,792.70            | 9,376.78            |
| <a href="#">A 1680.403-51-2222</a> | COMPUTER REPAIR OFFICE                |     | 3,325.00             | 0.00              | 3,325.00             | 0.00                | 0.00                | 3,325.00            |
| <a href="#">A 1680.490-51-7200</a> | BOCES DATA PROCESSING                 |     | 757,845.00           | 0.00              | 757,845.00           | 337,024.66          | 0.00                | 420,820.34          |
| <a href="#">A 1680.502-51-2222</a> | IT DEPT SUPPLIES                      |     | 2,250.00             | 0.00              | 2,250.00             | 165.00              | 0.00                | 2,085.00            |
| <a href="#">A 1680.503-51-2222</a> | NON-INST COMP SUPP                    |     | 20,400.00            | 0.00              | 20,400.00            | 110.49              | 0.00                | 20,289.51           |
| <b>1680</b>                        | <b>CENTRAL DATA PROCESSING</b>        | *   | <b>793,820.00</b>    | <b>2,792.70</b>   | <b>796,612.70</b>    | <b>337,923.37</b>   | <b>2,792.70</b>     | <b>455,896.63</b>   |
| <b>16</b>                          |                                       | **  | <b>6,923,878.00</b>  | <b>350,359.59</b> | <b>7,274,237.59</b>  | <b>2,243,562.37</b> | <b>1,684,842.01</b> | <b>3,345,833.21</b> |
| <a href="#">A 1910.411-51-7400</a> | INV/APPRaisal SVS                     |     | 10,405.00            | 0.00              | 10,405.00            | 0.00                | 0.00                | 10,405.00           |
| <a href="#">A 1910.412-51-7400</a> | GENERAL INSURANCES                    |     | 432,000.00           | 0.00              | 432,000.00           | 7,176.00            | 0.00                | 424,824.00          |
| <b>1910</b>                        | <b>UNALLOCATED INSURANCE</b>          | *   | <b>442,405.00</b>    | <b>0.00</b>       | <b>442,405.00</b>    | <b>7,176.00</b>     | <b>0.00</b>         | <b>435,229.00</b>   |
| <a href="#">A 1920.486-51-0100</a> | MEMBERSHIP SCHOOL BOARDS              |     | 31,215.00            | 0.00              | 31,215.00            | 24,160.00           | 0.00                | 7,055.00            |
| <b>1920</b>                        | <b>SCHOOL ASSOCIATION DUES</b>        | *   | <b>31,215.00</b>     | <b>0.00</b>       | <b>31,215.00</b>     | <b>24,160.00</b>    | <b>0.00</b>         | <b>7,055.00</b>     |
| <a href="#">A 1950.401-51-7500</a> | TAXES & ASSESSMENTS                   |     | 31,370.00            | 9,724.12          | 41,094.12            | 0.00                | 41,094.12           | 0.00                |
| <b>1950</b>                        | <b>ASSESSMENTS ON SCHOOL PROPERTY</b> | *   | <b>31,370.00</b>     | <b>9,724.12</b>   | <b>41,094.12</b>     | <b>0.00</b>         | <b>41,094.12</b>    | <b>0.00</b>         |
| <a href="#">A 1964.401-51-7500</a> | REFUND PROPERTY TAXES                 |     | 50,000.00            | 0.00              | 50,000.00            | 0.00                | 0.00                | 50,000.00           |
| <b>1964</b>                        | <b>REFUND ON REAL PROPERTY TAXES</b>  | *   | <b>50,000.00</b>     | <b>0.00</b>       | <b>50,000.00</b>     | <b>0.00</b>         | <b>0.00</b>         | <b>50,000.00</b>    |
| <a href="#">A 1981.490-51-7500</a> | BOCES ADMINISTRATION                  |     | 461,476.00           | 0.00              | 461,476.00           | 230,737.99          | 0.00                | 230,738.01          |
| <b>1981</b>                        | <b>BOCES ADMINISTRATIVE COSTS</b>     | *   | <b>461,476.00</b>    | <b>0.00</b>       | <b>461,476.00</b>    | <b>230,737.99</b>   | <b>0.00</b>         | <b>230,738.01</b>   |
| <a href="#">A 1983.490-51-4900</a> | BOCES CAPITAL PROJECT EXPENSES        |     | 367,196.00           | 0.00              | 367,196.00           | 0.00                | 0.00                | 367,196.00          |
| <b>1983</b>                        | <b>BOCES CAPITAL PROJECT</b>          | *   | <b>367,196.00</b>    | <b>0.00</b>       | <b>367,196.00</b>    | <b>0.00</b>         | <b>0.00</b>         | <b>367,196.00</b>   |
| <b>19</b>                          |                                       | **  | <b>1,383,662.00</b>  | <b>9,724.12</b>   | <b>1,393,386.12</b>  | <b>262,073.99</b>   | <b>41,094.12</b>    | <b>1,090,218.01</b> |
| <b>1</b>                           |                                       | *** | <b>10,028,996.00</b> | <b>416,536.71</b> | <b>10,445,532.71</b> | <b>3,213,622.07</b> | <b>2,056,816.27</b> | <b>5,175,094.37</b> |
| <a href="#">A 2010.150-51-2120</a> | CURRICULUM ADMIN WAGES                |     | 272,514.00           | 0.00              | 272,514.00           | 78,247.44           | 87,088.56           | 107,178.00          |
| <a href="#">A 2010.161-51-2140</a> | CURRICULUM CLERICAL                   |     | 45,050.00            | 0.00              | 45,050.00            | 21,558.21           | 643.39              | 22,848.40           |
| <a href="#">A 2010.161-98-2140</a> | CURRICULUM O/T                        |     | 1,000.00             | 0.00              | 1,000.00             | 0.00                | 0.00                | 1,000.00            |
| <a href="#">A 2010.213-54-2150</a> | EQUIPMENT CURRICULUM OFFICE           |     | 5,000.00             | 0.00              | 5,000.00             | 0.00                | 289.92              | 4,710.08            |
| <a href="#">A 2010.401-51-2010</a> | CONTRACTUAL PER AGREEMENT             |     | 18,000.00            | 0.00              | 18,000.00            | 0.00                | 0.00                | 18,000.00           |
| <a href="#">A 2010.401-54-2010</a> | CURRICULUM CONTRACTUAL                |     | 10,925.00            | 0.00              | 10,925.00            | 10,449.00           | 279.00              | 197.00              |
| <a href="#">A 2010.401-54-3000</a> | MENTOR CONTRACTUAL                    |     | 3,125.00             | 0.00              | 3,125.00             | 0.00                | 0.00                | 3,125.00            |
| <a href="#">A 2010.446-54-2010</a> | MILEAGE                               |     | 3,125.00             | 0.00              | 3,125.00             | 856.00              | 0.00                | 2,269.00            |



# CLARENCE CENTRAL SCHOOL DIST

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



| Account                            | Description                                 | Budget            | Adjustments | Adj. Budget       | Expensed          | Encumbered       | Available         |
|------------------------------------|---|-------------------|-------------|-------------------|-------------------|------------------|-------------------|
| <a href="#">A 2010.490-51-4900</a> | BOCES CURRICULUM                            | 36,608.00         | 0.00        | 36,608.00         | 0.00              | 0.00             | 36,608.00         |
| <a href="#">A 2010.511-54-2010</a> | CURRICULUM SUPPLIES & MATERIALS             | 200.00            | 0.00        | 200.00            | 198.96            | 0.00             | 1.04              |
| <b>2010</b>                        | <b>CURRICULUM DEVEL &amp; SUPERVISION *</b> | <b>395,547.00</b> | <b>0.00</b> | <b>395,547.00</b> | <b>111,309.61</b> | <b>88,300.87</b> | <b>195,936.52</b> |
| <a href="#">A 2020.150-51-2855</a> | DIRECTOR OF ATHLETICS                       | 113,300.00        | 0.00        | 113,300.00        | 52,985.52         | 61,816.48        | -1,502.00         |
| <a href="#">A 2020.150-71-2110</a> | PRINCIPAL & ASST PRINCIPAL HS               | 378,525.00        | 0.00        | 378,525.00        | 130,909.38        | 132,689.28       | 114,926.34        |
| <a href="#">A 2020.150-72-2110</a> | PRINCIPAL & ASST PRINCIPAL MS               | 335,265.00        | 0.00        | 335,265.00        | 130,324.56        | 152,045.44       | 52,895.00         |
| <a href="#">A 2020.150-73-2110</a> | PRINCIPAL & ASST PRINCIPAL CC               | 135,188.00        | 0.00        | 135,188.00        | 57,846.03         | 60,307.72        | 17,034.25         |
| <a href="#">A 2020.150-74-2110</a> | PRINCIPAL & ASST PRINCIPAL HH               | 129,780.00        | 0.00        | 129,780.00        | 53,243.04         | 62,116.96        | 14,420.00         |
| <a href="#">A 2020.150-75-2110</a> | PRINCIPAL & ASST PRINCIPAL SH               | 97,335.00         | 0.00        | 97,335.00         | 54,575.04         | 63,670.96        | -20,911.00        |
| <a href="#">A 2020.150-77-2110</a> | PRINCIPAL & ASST PRINCIPAL LV               | 146,003.00        | 0.00        | 146,003.00        | 64,337.24         | 74,476.76        | 7,189.00          |
| <a href="#">A 2020.161-51-2110</a> | CLERICAL WAGES SUBS                         | 30,000.00         | 0.00        | 30,000.00         | 2,736.54          | 0.00             | 27,263.46         |
| <a href="#">A 2020.161-81-2110</a> | CLERICAL WAGES HS                           | 140,750.00        | 0.00        | 140,750.00        | 67,395.16         | 0.00             | 73,354.84         |
| <a href="#">A 2020.161-82-2110</a> | CLERICAL WAGES MS                           | 85,576.00         | 0.00        | 85,576.00         | 30,628.11         | 0.00             | 54,947.89         |
| <a href="#">A 2020.161-83-2110</a> | CLERICAL WAGES CC                           | 45,040.00         | 0.00        | 45,040.00         | 16,161.60         | 0.00             | 28,878.40         |
| <a href="#">A 2020.161-84-2110</a> | CLERICAL WAGES HH                           | 50,670.00         | 0.00        | 50,670.00         | 16,825.20         | 0.00             | 33,844.80         |
| <a href="#">A 2020.161-85-2110</a> | CLERICAL WAGES SH                           | 45,040.00         | 0.00        | 45,040.00         | 15,432.80         | 0.00             | 29,607.20         |
| <a href="#">A 2020.161-87-2110</a> | CLERICAL WAGES LV                           | 61,930.00         | 0.00        | 61,930.00         | 25,120.62         | 0.00             | 36,809.38         |
| <a href="#">A 2020.161-98-2110</a> | CLERICAL WAGES O/T                          | 15,000.00         | 0.00        | 15,000.00         | 1,271.15          | 0.00             | 13,728.85         |
| <a href="#">A 2020.215-71-2110</a> | NEW EQUIPMENT HS OFFICE                     | 900.00            | 0.00        | 900.00            | 0.00              | 0.00             | 900.00            |
| <a href="#">A 2020.215-72-2110</a> | NEW EQUIPMENT MS OFFICE                     | 600.00            | 0.00        | 600.00            | 0.00              | 0.00             | 600.00            |
| <a href="#">A 2020.215-73-2110</a> | NEW EQUIPMENT CC OFFICE                     | 300.00            | 0.00        | 300.00            | 0.00              | 0.00             | 300.00            |
| <a href="#">A 2020.215-74-2110</a> | NEW EQUIPMENT HH OFFICE                     | 300.00            | 0.00        | 300.00            | 269.99            | 0.00             | 30.01             |
| <a href="#">A 2020.215-75-2110</a> | NEW EQUIPMENT SH OFFICE                     | 300.00            | 0.00        | 300.00            | 100.00            | 0.00             | 200.00            |
| <a href="#">A 2020.215-77-2110</a> | NEW EQUIPMENT LV OFFICE                     | 300.00            | -300.00     | 0.00              | 0.00              | 0.00             | 0.00              |
| <a href="#">A 2020.404-72-2110</a> | EQUIPMENT REPAIR MS OFFICE                  | 0.00              | 350.00      | 350.00            | 350.00            | 0.00             | 0.00              |
| <a href="#">A 2020.486-51-2110</a> | ADMIN CONTRACTUAL                           | 10,405.00         | 0.00        | 10,405.00         | 1,331.96          | 59.00            | 9,014.04          |
| <a href="#">A 2020.486-51-2111</a> | ADMIN CONFERENCE - CAA                      | 10,405.00         | 2,100.00    | 12,505.00         | 3,384.72          | 225.00           | 8,895.28          |
| <a href="#">A 2020.501-51-2110</a> | ADMIN EXP STATNRY                           | 2,040.00          | 0.00        | 2,040.00          | 0.00              | 0.00             | 2,040.00          |
| <a href="#">A 2020.503-51-2110</a> | STOCK PRINTED FORMS                         | 10,200.00         | 0.00        | 10,200.00         | 0.00              | 0.00             | 10,200.00         |
| <a href="#">A 2020.505-51-2110</a> | REGISTER & PLAN BOOK                        | 1,020.00          | 0.00        | 1,020.00          | 0.00              | 0.00             | 1,020.00          |
| <a href="#">A 2020.506-71-2110</a> | OFFICE SUPPLIES HS                          | 5,100.00          | 0.00        | 5,100.00          | 1,359.38          | 104.53           | 3,636.09          |
| <a href="#">A 2020.506-72-2110</a> | OFFICE SUPPLIES MS                          | 2,040.00          | 0.00        | 2,040.00          | 1,566.78          | 168.50           | 304.72            |
| <a href="#">A 2020.506-73-2110</a> | OFFICE SUPPLIES CC                          | 1,530.00          | 2,500.00    | 4,030.00          | 1,231.38          | 115.43           | 2,683.19          |

# CLARENCE CENTRAL SCHOOL DIST

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



| Account                            | Description                             |           | Budget              | Adjustments     | Adj. Budget         | Expensed            | Encumbered        | Available         |
|------------------------------------|---|-----------|---------------------|-----------------|---------------------|---------------------|-------------------|-------------------|
| <a href="#">A 2020.506-74-2110</a> | OFFICE SUPPLIES HH                      |           | 1,530.00            | 0.00            | 1,530.00            | 1,315.08            | 85.35             | 129.57            |
| <a href="#">A 2020.506-75-2110</a> | OFFICE SUPPLIES SH                      |           | 1,530.00            | 0.00            | 1,530.00            | 1,128.82            | 61.44             | 339.74            |
| <a href="#">A 2020.506-77-2110</a> | OFFICE SUPPLIES LV                      |           | 1,530.00            | 0.00            | 1,530.00            | 1,394.57            | 0.00              | 135.43            |
| <a href="#">A 2020.508-71-2111</a> | A.P. EXAMS                              |           | 0.00                | 0.00            | 0.00                | -72,100.00          | 71,200.00         | 900.00            |
| <b>2020</b>                        | <b>SUPERVISION-REGULAR SCHOOL</b>       | <b>*</b>  | <b>1,859,432.00</b> | <b>4,650.00</b> | <b>1,864,082.00</b> | <b>661,124.67</b>   | <b>679,142.85</b> | <b>523,814.48</b> |
| <a href="#">A 2040.150-51-2910</a> | SPECIAL EDUCATION ADMINISTRATION        |           | 300,412.00          | 0.00            | 300,412.00          | 136,223.08          | 160,626.87        | 3,562.05          |
| <b>2040</b>                        | <b>SUPERVISION-SPECIAL SCHOOLS</b>      | <b>*</b>  | <b>300,412.00</b>   | <b>0.00</b>     | <b>300,412.00</b>   | <b>136,223.08</b>   | <b>160,626.87</b> | <b>3,562.05</b>   |
| <a href="#">A 2060.490-51-4900</a> | BOCES HEALTH/SAFETY                     |           | 86,734.00           | 0.00            | 86,734.00           | 74,132.19           | 0.00              | 12,601.81         |
| <b>2060</b>                        | <b>RESEARCH, PLANNING &amp; EVALUAT</b> | <b>*</b>  | <b>86,734.00</b>    | <b>0.00</b>     | <b>86,734.00</b>    | <b>74,132.19</b>    | <b>0.00</b>       | <b>12,601.81</b>  |
| <a href="#">A 2070.490-51-4900</a> | BOCES TRAINING                          |           | 300,230.00          | 0.00            | 300,230.00          | 141,593.40          | 0.00              | 158,636.60        |
| <b>2070</b>                        | <b>INSERVICE TRAINING-INSTRUCTION</b>   | <b>*</b>  | <b>300,230.00</b>   | <b>0.00</b>     | <b>300,230.00</b>   | <b>141,593.40</b>   | <b>0.00</b>       | <b>158,636.60</b> |
| <b>20</b>                          |   | <b>**</b> | <b>2,942,355.00</b> | <b>4,650.00</b> | <b>2,947,005.00</b> | <b>1,124,382.95</b> | <b>928,070.59</b> | <b>894,551.46</b> |
| <a href="#">A 2110.120-21-2200</a> | TEACHERS SALARY K-3                     |           | 0.00                | 0.00            | 0.00                | 6,022.69            | 14,727.31         | -20,750.00        |
| <a href="#">A 2110.120-54-2330</a> | AIS ELEM STIPENDS                       |           | 12,000.00           | 0.00            | 12,000.00           | 0.00                | 0.00              | 12,000.00         |
| <a href="#">A 2110.120-73-2200</a> | TEACHERS SALARY K-3 CC                  |           | 1,818,273.00        | 0.00            | 1,818,273.00        | 543,930.97          | 1,268,783.82      | 5,558.21          |
| <a href="#">A 2110.120-74-2200</a> | TEACHERS SALARY K-3 HH                  |           | 1,991,182.00        | 0.00            | 1,991,182.00        | 585,175.06          | 1,371,025.23      | 34,981.71         |
| <a href="#">A 2110.120-75-2200</a> | TEACHERS SALARY K-3 SH                  |           | 2,008,032.00        | 0.00            | 2,008,032.00        | 637,975.97          | 1,383,053.02      | -12,996.99        |
| <a href="#">A 2110.120-77-2200</a> | TEACHERS SALARY K-3 LV                  |           | 2,046,335.00        | 0.00            | 2,046,335.00        | 685,442.37          | 1,390,895.26      | -30,002.63        |
| <a href="#">A 2110.121-21-2200</a> | TEACHERS SALARY 4-6                     |           | 0.00                | 0.00            | 0.00                | 3,841.63            | 9,234.37          | -13,076.00        |
| <a href="#">A 2110.121-72-2200</a> | TEACHERS SALARY 4-6 MS                  |           | 1,348,664.00        | 0.00            | 1,348,664.00        | 386,916.39          | 967,050.04        | -5,302.43         |
| <a href="#">A 2110.121-73-2200</a> | TEACHERS SALARY 4-6 CC                  |           | 702,241.00          | 0.00            | 702,241.00          | 210,147.27          | 494,344.67        | -2,250.94         |
| <a href="#">A 2110.121-74-2200</a> | TEACHERS SALARY 4-6 HH                  |           | 763,628.00          | 0.00            | 763,628.00          | 238,906.30          | 525,561.70        | -840.00           |
| <a href="#">A 2110.121-75-2200</a> | TEACHERS SALARY 4-6 SH                  |           | 638,420.00          | 0.00            | 638,420.00          | 196,660.85          | 431,592.01        | 10,167.14         |
| <a href="#">A 2110.121-77-2200</a> | TEACHERS SALARY 4-6 LV                  |           | 741,063.00          | 0.00            | 741,063.00          | 214,740.23          | 486,090.77        | 40,232.00         |
| <a href="#">A 2110.130-22-2200</a> | TEACHERS SALARY 7-12                    |           | 0.00                | 0.00            | 0.00                | 8,865.11            | 20,695.89         | -29,561.00        |
| <a href="#">A 2110.130-51-2110</a> | INSTRUCTIONAL STIPEND                   |           | 20,400.00           | 0.00            | 20,400.00           | 2,774.00            | 0.00              | 17,626.00         |
| <a href="#">A 2110.130-51-2200</a> | EXTRA CURR ATHLETICS                    |           | 0.00                | 0.00            | 0.00                | 3,448.00            | 0.00              | -3,448.00         |
| <a href="#">A 2110.130-54-2010</a> | CURRICULUM STIPENDS                     |           | 0.00                | 0.00            | 0.00                | 71,853.75           | 0.00              | -71,853.75        |
| <a href="#">A 2110.130-54-2330</a> | AIS SECONDARY STIPENDS                  |           | 0.00                | 0.00            | 0.00                | 11,268.75           | 0.00              | -11,268.75        |
| <a href="#">A 2110.130-71-2200</a> | TEACHERS SALARY 7-12 HS                 |           | 8,405,776.00        | 0.00            | 8,405,776.00        | 2,694,530.03        | 5,940,062.70      | -228,816.73       |
| <a href="#">A 2110.130-71-2203</a> | EXTRA CURR ATHLETICS HS                 |           | 400,000.00          | 0.00            | 400,000.00          | 172,565.19          | 111,379.49        | 116,055.32        |
| <a href="#">A 2110.130-71-2204</a> | EXTRA CURR CLUBS HS                     |           | 200,000.00          | 0.00            | 200,000.00          | 55,077.51           | 99,651.49         | 45,271.00         |
| <a href="#">A 2110.130-72-2200</a> | TEACHERS SALARY 7-12 MS                 |           | 4,279,643.00        | 0.00            | 4,279,643.00        | 1,439,928.90        | 3,360,854.54      | -521,140.44       |

# CLARENCE CENTRAL SCHOOL DIST

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



| Account                            | Description                 | Budget     | Adjustments | Adj. Budget | Expensed   | Encumbered | Available  |
|------------------------------------|-----------------------------|------------|-------------|-------------|------------|------------|------------|
| <a href="#">A 2110.130-72-2203</a> | EXTRA CURR ATHLETICS MS     | 130,000.00 | 0.00        | 130,000.00  | 33,009.35  | 25,887.10  | 71,103.55  |
| <a href="#">A 2110.130-72-2204</a> | EXTRA CURR CLUBS MS         | 80,000.00  | 0.00        | 80,000.00   | 15,989.67  | 47,787.83  | 16,222.50  |
| <a href="#">A 2110.140-51-2200</a> | TEACHER SALARY SUBS         | 495,000.00 | 0.00        | 495,000.00  | 252,657.11 | 0.00       | 242,342.89 |
| <a href="#">A 2110.141-51-2200</a> | HOME TEACHING               | 30,000.00  | 0.00        | 30,000.00   | 0.00       | 0.00       | 30,000.00  |
| <a href="#">A 2110.142-51-9999</a> | LEARNING LOSS TUTORING      | 0.00       | 0.00        | 0.00        | 0.00       | 0.00       | 0.00       |
| <a href="#">A 2110.160-51-2110</a> | NON-INSTRUCTIONAL STIPEND   | 10,000.00  | 0.00        | 10,000.00   | 12,226.87  | 0.00       | -2,226.87  |
| <a href="#">A 2110.160-51-2222</a> | IT DEPT SPECIALISTS         | 389,105.00 | 7,550.00    | 396,655.00  | 166,306.20 | 46,037.40  | 184,311.40 |
| <a href="#">A 2110.160-98-2222</a> | IT SPECIALISTS OT           | 20,000.00  | -7,550.00   | 12,450.00   | 3,427.99   | 0.00       | 9,022.01   |
| <a href="#">A 2110.161-51-2110</a> | INSTR SUPPORT/CLER SUBS     | 1,000.00   | 0.00        | 1,000.00    | 1,368.25   | 0.00       | -368.25    |
| <a href="#">A 2110.161-51-2222</a> | IT SUBS                     | 1,000.00   | 0.00        | 1,000.00    | 0.00       | 0.00       | 1,000.00   |
| <a href="#">A 2110.161-81-2110</a> | INSTR SUPPORT/CLER HS       | 337,800.00 | 0.00        | 337,800.00  | 91,368.29  | 0.00       | 246,431.71 |
| <a href="#">A 2110.161-82-2110</a> | INSTR SUPPORT/CLER MS       | 146,380.00 | 0.00        | 146,380.00  | 44,738.14  | 0.00       | 101,641.86 |
| <a href="#">A 2110.161-83-2110</a> | INSTR SUPPORT/CLER CC       | 39,410.00  | 0.00        | 39,410.00   | 10,034.02  | 0.00       | 29,375.98  |
| <a href="#">A 2110.161-84-2110</a> | INSTR SUPPORT/CLER HH       | 33,780.00  | 0.00        | 33,780.00   | 11,210.61  | 0.00       | 22,569.39  |
| <a href="#">A 2110.161-85-2110</a> | INSTR SUPPORT/CLER SH       | 33,780.00  | 0.00        | 33,780.00   | 10,294.80  | 0.00       | 23,485.20  |
| <a href="#">A 2110.161-87-2110</a> | INSTR SUPPORT/CLER LV       | 39,410.00  | 0.00        | 39,410.00   | 7,777.50   | 0.00       | 31,632.50  |
| <a href="#">A 2110.161-98-2110</a> | INSTR SUPPORT/CLER OT       | 10,000.00  | 0.00        | 10,000.00   | 1,810.08   | 0.00       | 8,189.92   |
| <a href="#">A 2110.167-51-2200</a> | TEACHER AIDES/MONITORS SUBS | 70,000.00  | 0.00        | 70,000.00   | 20,507.44  | 0.00       | 49,492.56  |
| <a href="#">A 2110.167-81-2200</a> | TEACH AIDES/MONITORS HS     | 667,800.00 | 0.00        | 667,800.00  | 161,104.62 | 0.00       | 506,695.38 |
| <a href="#">A 2110.167-82-2200</a> | TEACH AIDES/MONITORS MS     | 508,800.00 | 0.00        | 508,800.00  | 148,841.53 | 0.00       | 359,958.47 |
| <a href="#">A 2110.167-83-2200</a> | TEACH AIDES/MONITORS CC     | 349,800.00 | 0.00        | 349,800.00  | 148,345.54 | 0.00       | 201,454.46 |
| <a href="#">A 2110.167-84-2200</a> | TEACH AIDES/MONITORS HH     | 551,200.00 | 0.00        | 551,200.00  | 209,670.06 | 0.00       | 341,529.94 |
| <a href="#">A 2110.167-85-2200</a> | TEACH AIDES/MONITORS SH     | 551,200.00 | 0.00        | 551,200.00  | 203,948.79 | 0.00       | 347,251.21 |
| <a href="#">A 2110.167-87-2200</a> | TEACH AIDES/MONITORS LV     | 418,700.00 | 0.00        | 418,700.00  | 107,071.15 | 0.00       | 311,628.85 |
| <a href="#">A 2110.167-98-2200</a> | TEACH AIDES/MONITORS OT     | 5,000.00   | 0.00        | 5,000.00    | 2,871.48   | 0.00       | 2,128.52   |
| <a href="#">A 2110.211-71-2200</a> | EQUIPMENT HS                | 25,000.00  | 0.00        | 25,000.00   | 485.92     | 0.00       | 24,514.08  |
| <a href="#">A 2110.211-72-2200</a> | NEW FURNITURE-MS            | 2,000.00   | 1,500.00    | 3,500.00    | 2,710.83   | 0.00       | 789.17     |
| <a href="#">A 2110.211-74-2200</a> | EQUIPMENT HH                | 6,000.00   | 0.00        | 6,000.00    | 2,119.97   | 0.00       | 3,880.03   |
| <a href="#">A 2110.211-77-2200</a> | EQUIPMENT LV                | 6,000.00   | -5,960.01   | 39.99       | 0.00       | 2.00       | 37.99      |
| <a href="#">A 2110.213-51-1500</a> | SRO-EQ-STUDENTS             | 300.00     | 0.00        | 300.00      | 0.00       | 0.00       | 300.00     |
| <a href="#">A 2110.213-51-2231</a> | NEW EQUIPMENT SYS BAND      | 7,110.00   | 2,732.00    | 9,842.00    | 2,459.00   | 0.00       | 7,383.00   |
| <a href="#">A 2110.213-51-2232</a> | NEW EQUIPMENT SYS STRINGS   | 5,870.00   | 0.00        | 5,870.00    | 0.00       | 0.00       | 5,870.00   |
| <a href="#">A 2110.213-51-2233</a> | MUSIC DEPT EQUIPMENT        | 82,000.00  | 0.00        | 82,000.00   | 24,550.36  | 40,406.84  | 17,042.80  |

# CLARENCE CENTRAL SCHOOL DIST

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



| Account                            | Description                      | Budget     | Adjustments | Adj. Budget | Expensed   | Encumbered | Available  |
|------------------------------------|----------------------------------|------------|-------------|-------------|------------|------------|------------|
| <a href="#">A 2110.213-51-2234</a> | NEW EQUIPMENT SYS VOCAL          | 3,500.00   | 0.00        | 3,500.00    | 1,547.92   | 0.00       | 1,952.08   |
| <a href="#">A 2110.213-71-2290</a> | NEW EQUIPMENT HS IND ARTS        | 3,000.00   | 0.00        | 3,000.00    | 0.00       | 0.00       | 3,000.00   |
| <a href="#">A 2110.213-72-2280</a> | EQUIPMENT MS HOMEMKG             | 4,000.00   | -2,500.00   | 1,500.00    | 0.00       | 800.00     | 700.00     |
| <a href="#">A 2110.213-72-2290</a> | EQUIPMENT MS IND ARTS            | 4,500.00   | -2,700.00   | 1,800.00    | 0.00       | 0.00       | 1,800.00   |
| <a href="#">A 2110.213-73-2460</a> | NEW EQUIPMENT CC CLASSROOM       | 5,000.00   | 0.00        | 5,000.00    | 0.00       | 0.00       | 5,000.00   |
| <a href="#">A 2110.213-75-2460</a> | NEW EQUIPMENT SH CLASSROOM       | 6,000.00   | 0.00        | 6,000.00    | 570.85     | 285.03     | 5,144.12   |
| <a href="#">A 2110.400-51-1300</a> | DESTINATION IMAGINATION          | 10,405.00  | 0.00        | 10,405.00   | 2,940.00   | 0.00       | 7,465.00   |
| <a href="#">A 2110.400-51-1420</a> | LEGAL FEES                       | 100,000.00 | 0.00        | 100,000.00  | 0.00       | 0.00       | 100,000.00 |
| <a href="#">A 2110.400-51-2200</a> | COPIER MAINTENANCE CONTRACTUAL   | 102,365.00 | 0.00        | 102,365.00  | 2,796.99   | 3,198.01   | 96,370.00  |
| <a href="#">A 2110.400-72-2330</a> | CONTRACTUAL                      | 0.00       | 0.00        | 0.00        | -56,148.93 | 0.00       | 56,148.93  |
| <a href="#">A 2110.401-51-2110</a> | MISC. STIPENDS                   | 10,405.00  | 0.00        | 10,405.00   | 152.00     | 0.00       | 10,253.00  |
| <a href="#">A 2110.401-51-2233</a> | PIANO ACCOMPANIST SYSTEM WIDE    | 13,200.00  | 0.00        | 13,200.00   | 400.00     | 1,785.00   | 11,015.00  |
| <a href="#">A 2110.401-54-2010</a> | CURR. TRAINING ITEMS             | 5,205.00   | 0.00        | 5,205.00    | 4,928.88   | 0.00       | 276.12     |
| <a href="#">A 2110.402-51-2222</a> | LAN WIRING                       | 5,205.00   | 0.00        | 5,205.00    | 0.00       | 0.00       | 5,205.00   |
| <a href="#">A 2110.403-51-1500</a> | SRO-CONTR-STUDENTS               | 320.00     | 0.00        | 320.00      | 0.00       | 0.00       | 320.00     |
| <a href="#">A 2110.403-51-2222</a> | EQUIPMENT REPAIR COMPUTER        | 5,205.00   | 0.00        | 5,205.00    | 0.00       | 0.00       | 5,205.00   |
| <a href="#">A 2110.403-51-2231</a> | REPAIR BAND                      | 13,500.00  | 0.00        | 13,500.00   | 4,730.00   | 0.00       | 8,770.00   |
| <a href="#">A 2110.403-51-2232</a> | REPAIR STRINGS                   | 5,000.00   | 0.00        | 5,000.00    | 2,750.00   | 0.00       | 2,250.00   |
| <a href="#">A 2110.403-51-2233</a> | MUSIC FEES                       | 12,090.00  | 1,200.00    | 13,290.00   | 2,605.00   | 4,125.00   | 6,560.00   |
| <a href="#">A 2110.403-51-2234</a> | REPAIR VOCAL                     | 1,205.00   | 0.00        | 1,205.00    | 0.00       | 0.00       | 1,205.00   |
| <a href="#">A 2110.404-51-2222</a> | WEB SERVICES                     | 10,405.00  | 0.00        | 10,405.00   | 0.00       | 0.00       | 10,405.00  |
| <a href="#">A 2110.404-51-2233</a> | MUSIC DEPT CONTRACTUAL           | 11,100.00  | 19,000.00   | 30,100.00   | 10,673.94  | 0.00       | 19,426.06  |
| <a href="#">A 2110.405-54-2110</a> | ARTS IN EDUCATION                | 3,125.00   | 0.00        | 3,125.00    | 799.68     | 0.00       | 2,325.32   |
| <a href="#">A 2110.446-51-2200</a> | TRAVEL/CONFERENCE SYSTEM         | 5,205.00   | 0.00        | 5,205.00    | 268.84     | 0.00       | 4,936.16   |
| <a href="#">A 2110.446-51-2202</a> | PROFESSIONAL IMPROVEMENT PROGRAM | 20,810.00  | 1,476.00    | 22,286.00   | 6,159.49   | 0.00       | 16,126.51  |
| <a href="#">A 2110.446-51-2233</a> | TRAVEL/CONFERENCE MUSIC          | 12,140.00  | 0.00        | 12,140.00   | 5,369.12   | 0.00       | 6,770.88   |
| <a href="#">A 2110.446-71-2200</a> | TRAVEL/CONFERENCE HS             | 22,600.00  | -2,837.00   | 19,763.00   | 2,606.84   | 293.00     | 16,863.16  |
| <a href="#">A 2110.446-72-2200</a> | TRAVEL/CONFERENCE MS             | 10,000.00  | -1,500.00   | 8,500.00    | 0.00       | 0.00       | 8,500.00   |
| <a href="#">A 2110.446-73-2200</a> | TRAVEL/CONFERENCE CC             | 7,565.00   | -3,975.00   | 3,590.00    | 28.25      | 0.00       | 3,561.75   |
| <a href="#">A 2110.446-74-2200</a> | TRAVEL/CONFERENCE HH             | 3,165.00   | -850.00     | 2,315.00    | 0.00       | 0.00       | 2,315.00   |
| <a href="#">A 2110.446-75-2200</a> | TRAVEL/CONFERENCE SH             | 4,205.00   | 0.00        | 4,205.00    | 89.00      | 0.00       | 4,116.00   |
| <a href="#">A 2110.446-77-2200</a> | TRAVEL/CONFERENCE LV             | 4,205.00   | -546.00     | 3,659.00    | 0.00       | 0.00       | 3,659.00   |
| <a href="#">A 2110.447-51-2110</a> | POSTAGE                          | 72,830.00  | 0.00        | 72,830.00   | 7,488.45   | 3,451.27   | 61,890.28  |

# CLARENCE CENTRAL SCHOOL DIST

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



| Account                            | Description                  | Budget     | Adjustments | Adj. Budget | Expensed   | Encumbered | Available  |
|------------------------------------|------------------------------|------------|-------------|-------------|------------|------------|------------|
| <a href="#">A 2110.449-51-2200</a> | TCH MILE BETWEEN SCHOOLS     | 2,080.00   | 0.00        | 2,080.00    | 0.00       | 0.00       | 2,080.00   |
| <a href="#">A 2110.471-51-2110</a> | TUITION-REGULAR ED           | 0.00       | 2,600.00    | 2,600.00    | 0.00       | 0.00       | 2,600.00   |
| <a href="#">A 2110.473-51-0473</a> | CHARTER SCHOOLS              | 62,425.00  | -2,600.00   | 59,825.00   | 22,552.00  | 0.00       | 37,273.00  |
| <a href="#">A 2110.480-71-2200</a> | TEXTBOOKS HS                 | 99,215.00  | -46,850.00  | 52,365.00   | 44,999.32  | 0.00       | 7,365.68   |
| <a href="#">A 2110.480-72-2200</a> | TEXTBOOKS MS                 | 73,450.00  | -27,350.00  | 46,100.00   | 42,361.95  | 0.00       | 3,738.05   |
| <a href="#">A 2110.480-73-2200</a> | TEXTBOOKS CC                 | 26,910.00  | 19,000.00   | 45,910.00   | 38,447.36  | 3,408.99   | 4,053.65   |
| <a href="#">A 2110.480-74-2200</a> | TEXTBOOKS HH                 | 32,245.00  | 22,700.00   | 54,945.00   | 53,451.13  | 976.39     | 517.48     |
| <a href="#">A 2110.480-75-2200</a> | TEXTBOOKS SH                 | 31,640.00  | 27,500.00   | 59,140.00   | 47,448.03  | 6,611.90   | 5,080.07   |
| <a href="#">A 2110.480-77-2200</a> | TEXTBOOKS LV                 | 31,090.00  | 15,000.00   | 46,090.00   | 42,365.16  | 3,148.74   | 576.10     |
| <a href="#">A 2110.490-51-2200</a> | BOCES INSTRUCTION            | 443,240.00 | 0.00        | 443,240.00  | 235,457.19 | 0.00       | 207,782.81 |
| <a href="#">A 2110.503-51-2222</a> | INSTRUCT COMP SUPP           | 30,600.00  | 100.00      | 30,700.00   | 1,610.00   | 0.00       | 29,090.00  |
| <a href="#">A 2110.504-51-2222</a> | TONER & MAINTENANCE          | 57,000.00  | 0.00        | 57,000.00   | 36,038.09  | 18,484.51  | 2,477.40   |
| <a href="#">A 2110.507-51-2200</a> | DUPLICATOR PAPER             | 95,472.00  | 0.00        | 95,472.00   | 37,281.87  | 11,512.10  | 46,678.03  |
| <a href="#">A 2110.510-72-2330</a> | CMS MUSICAL                  | 3,000.00   | 0.00        | 3,000.00    | 0.00       | 0.00       | 3,000.00   |
| <a href="#">A 2110.511-51-1500</a> | SRO-SPLY-STUDENTS            | 310.00     | 0.00        | 310.00      | 0.00       | 0.00       | 310.00     |
| <a href="#">A 2110.511-51-2231</a> | SUPPLIES SYSTEM BAND         | 5,870.00   | 0.00        | 5,870.00    | 4,492.09   | 204.85     | 1,173.06   |
| <a href="#">A 2110.511-51-2232</a> | SUPPLIES SYSTEM STRINGS      | 5,870.00   | 0.00        | 5,870.00    | 4,007.18   | 5.25       | 1,857.57   |
| <a href="#">A 2110.511-51-2233</a> | MUSIC DEPT SUPPLIES          | 7,110.00   | 23,780.49   | 30,890.49   | 4,939.77   | 25,308.32  | 642.40     |
| <a href="#">A 2110.511-51-2234</a> | SUPPLIES SYSTEM VOCAL        | 4,740.00   | 0.00        | 4,740.00    | 1,418.51   | 253.20     | 3,068.29   |
| <a href="#">A 2110.511-71-2210</a> | SUPPLIES HS ART              | 8,000.00   | 403.00      | 8,403.00    | 8,174.03   | 13.48      | 215.49     |
| <a href="#">A 2110.511-71-2240</a> | SUPPLIES HS BUSINESS         | 500.00     | 0.00        | 500.00      | 56.59      | 0.00       | 443.41     |
| <a href="#">A 2110.511-71-2270</a> | SUPPLIES HS FOREIGN LANGUAGE | 300.00     | -300.00     | 0.00        | 0.00       | 0.00       | 0.00       |
| <a href="#">A 2110.511-71-2290</a> | SUPPLIES HS INDUSTRIAL ARTS  | 9,100.00   | 0.00        | 9,100.00    | 4,697.60   | 176.85     | 4,225.55   |
| <a href="#">A 2110.511-71-2300</a> | SUPPLIES HS LANGUAGE ARTS    | 300.00     | 0.00        | 300.00      | 0.00       | 0.00       | 300.00     |
| <a href="#">A 2110.511-71-2310</a> | SUPPLIES HS MATH             | 300.00     | -255.00     | 45.00       | 45.00      | 0.00       | 0.00       |
| <a href="#">A 2110.511-71-2330</a> | SUPPLIES HS VOCAL            | 300.00     | 0.00        | 300.00      | 0.00       | 0.00       | 300.00     |
| <a href="#">A 2110.511-71-2340</a> | SUPPLIES HS PHYSICAL ED      | 4,080.00   | 0.00        | 4,080.00    | 3,689.15   | 0.00       | 390.85     |
| <a href="#">A 2110.511-71-2360</a> | SUPPLIES HS SCIENCE          | 13,000.00  | 958.00      | 13,958.00   | 12,885.55  | 1,072.27   | 0.18       |
| <a href="#">A 2110.511-71-2370</a> | SUPPLIES HS SOCIAL STUDIES   | 250.00     | 0.00        | 250.00      | 0.00       | 0.00       | 250.00     |
| <a href="#">A 2110.511-71-2460</a> | SUPPLIES HS CLASSROOM        | 24,840.00  | 555.00      | 25,395.00   | 12,802.13  | 1,474.32   | 11,118.55  |
| <a href="#">A 2110.511-71-2490</a> | SUPPLIES HEALTH EDUCATION    | 250.00     | 0.00        | 250.00      | 0.00       | 0.00       | 250.00     |
| <a href="#">A 2110.511-71-2510</a> | SUPPLIES LAC                 | 250.00     | 0.00        | 250.00      | 191.46     | 0.00       | 58.54      |
| <a href="#">A 2110.511-72-2210</a> | SUPPLIES MS ART              | 2,650.00   | 300.00      | 2,950.00    | 2,509.70   | 0.00       | 440.30     |

# CLARENCE CENTRAL SCHOOL DIST

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



| Account                            | Description                     | Budget       | Adjustments   | Adj. Budget  | Expensed      | Encumbered    | Available     |              |
|------------------------------------|---------------------------------|--------------|---------------|--------------|---------------|---------------|---------------|--------------|
| <a href="#">A 2110.511-72-2260</a> | SUPPLIES MS FOR BUSINESS        | 250.00       | 100.00        | 350.00       | 288.68        | 0.00          | 61.32         |              |
| <a href="#">A 2110.511-72-2270</a> | SUPPLIES MS FOR LANGUAGE        | 1,660.00     | 0.00          | 1,660.00     | 1,201.38      | 0.00          | 458.62        |              |
| <a href="#">A 2110.511-72-2280</a> | SUPPLIES MS HOMEMAKING          | 9,900.00     | -1,400.00     | 8,500.00     | 2,159.02      | 5,089.86      | 1,251.12      |              |
| <a href="#">A 2110.511-72-2290</a> | SUPPLIES MS INDUSTRIAL ARTS     | 2,521.00     | 880.00        | 3,401.00     | 1,960.43      | 526.43        | 914.14        |              |
| <a href="#">A 2110.511-72-2300</a> | SUPPLIES MS LANGUAGE ARTS       | 2,845.00     | 1,355.00      | 4,200.00     | 3,279.33      | 515.06        | 405.61        |              |
| <a href="#">A 2110.511-72-2310</a> | SUPPLIES MS MATH                | 2,210.00     | 290.00        | 2,500.00     | 2,203.35      | 4.04          | 292.61        |              |
| <a href="#">A 2110.511-72-2340</a> | SUPPLIES MS PHYSICAL ED         | 1,600.00     | 0.00          | 1,600.00     | 1,598.30      | 0.00          | 1.70          |              |
| <a href="#">A 2110.511-72-2360</a> | SUPPLIES MS SCIENCE             | 5,850.00     | -2,600.00     | 3,250.00     | 2,895.90      | 261.63        | 92.47         |              |
| <a href="#">A 2110.511-72-2370</a> | SUPPLIES MS SOCIAL STUDIES      | 1,805.00     | 445.00        | 2,250.00     | 1,618.18      | 50.28         | 581.54        |              |
| <a href="#">A 2110.511-72-2440</a> | SUPPLIES HEALTH                 | 400.00       | 0.00          | 400.00       | 60.04         | 0.00          | 339.96        |              |
| <a href="#">A 2110.511-72-2480</a> | SUPPLIES MS CLASSROOM           | 0.00         | 5,480.00      | 5,480.00     | 2,681.18      | 94.03         | 2,704.79      |              |
| <a href="#">A 2110.511-73-2210</a> | SUPPLIES CC ARTS                | 500.00       | 568.00        | 1,068.00     | 1,067.89      | 0.00          | 0.11          |              |
| <a href="#">A 2110.511-73-2330</a> | SUPPLIES CC VOCAL               | 135.00       | 0.00          | 135.00       | 0.00          | 0.00          | 135.00        |              |
| <a href="#">A 2110.511-73-2340</a> | SUPPLIES CC PHYSICAL ED         | 800.00       | 0.00          | 800.00       | 800.00        | 0.00          | 0.00          |              |
| <a href="#">A 2110.511-73-2350</a> | SUPPLIES CC READ IMP            | 420.00       | 0.00          | 420.00       | 386.49        | 0.00          | 33.51         |              |
| <a href="#">A 2110.511-73-2460</a> | SUPPLIES CC CLASSROOM           | 2,875.00     | 1,475.00      | 4,350.00     | 3,446.61      | 35.43         | 867.96        |              |
| <a href="#">A 2110.511-74-2210</a> | SUPPLIES HH ART                 | 500.00       | 1,316.00      | 1,816.00     | 1,661.26      | 154.23        | 0.51          |              |
| <a href="#">A 2110.511-74-2340</a> | SUPPLIES HH PHYSICAL ED         | 800.00       | 0.00          | 800.00       | 0.00          | 743.63        | 56.37         |              |
| <a href="#">A 2110.511-74-2460</a> | SUPPLIES HH CLASSROOM           | 5,810.00     | 0.00          | 5,810.00     | 4,642.78      | 95.52         | 1,071.70      |              |
| <a href="#">A 2110.511-75-2210</a> | SUPPLIES SH ART                 | 500.00       | 1,170.00      | 1,670.00     | 1,186.06      | 0.00          | 483.94        |              |
| <a href="#">A 2110.511-75-2340</a> | SUPPLIES SH PHYSICAL ED         | 800.00       | 0.00          | 800.00       | 803.29        | 0.00          | -3.29         |              |
| <a href="#">A 2110.511-75-2460</a> | SUPPLIES SH CLASSROOM           | 5,430.00     | 0.00          | 5,430.00     | 5,089.53      | 28.23         | 312.24        |              |
| <a href="#">A 2110.511-77-2210</a> | SUPPLIES LV ART                 | 500.00       | 505.00        | 1,005.00     | 1,003.23      | 0.00          | 1.77          |              |
| <a href="#">A 2110.511-77-2340</a> | SUPPLIES LV PHYSICAL ED         | 800.00       | -98.41        | 701.59       | 755.44        | 0.00          | -53.85        |              |
| <a href="#">A 2110.511-77-2460</a> | SUPPLIES LV CLASSROOM           | 5,820.00     | 9,339.97      | 15,159.97    | 13,589.09     | 335.20        | 1,235.68      |              |
| <a href="#">A 2110.513-54-2200</a> | CURRICULUM SUPPLIES & MATERIALS | 5,100.00     | 0.00          | 5,100.00     | 2,476.46      | 2,178.30      | 445.24        |              |
| <a href="#">A 2110.514-71-2380</a> | STAGE/DR SUPPLIES HS            | 24,860.00    | -10,000.00    | 14,860.00    | 2,170.97      | 0.03          | 12,689.00     |              |
| <a href="#">A 2110.514-72-2380</a> | STAGE/DR SUPPLIES MS            | 12,200.00    | -9,000.00     | 3,200.00     | 0.00          | 0.00          | 3,200.00      |              |
| 2110                               | TEACHING-REGULAR SCHOOL         | *            | 32,099,840.00 | 40,407.04    | 32,140,247.04 | 10,588,678.61 | 18,131,823.86 | 3,419,744.57 |
| 21                                 |                                 | **           | 32,099,840.00 | 40,407.04    | 32,140,247.04 | 10,588,678.61 | 18,131,823.86 | 3,419,744.57 |
| <a href="#">A 2250.150-21-2200</a> | ELEMENTARY SPECIAL ED SALARY    | 0.00         | 0.00          | 0.00         | 1,616.62      | 4,071.38      | -5,688.00     |              |
| <a href="#">A 2250.150-22-2200</a> | SECONDARY SPECIAL ED SALARY     | 0.00         | 0.00          | 0.00         | 2,379.24      | 5,456.76      | -7,836.00     |              |
| <a href="#">A 2250.150-71-2200</a> | SECONDARY SPECIAL ED SALARY HS  | 1,614,924.00 | 0.00          | 1,614,924.00 | 426,211.11    | 1,021,841.89  | 166,871.00    |              |

# CLARENCE CENTRAL SCHOOL DIST

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



| Account                            | Description                     | Budget       | Adjustments | Adj. Budget  | Expensed   | Encumbered   | Available   |
|------------------------------------|---------------------------------|--------------|-------------|--------------|------------|--------------|-------------|
| <a href="#">A 2250.150-71-2410</a> | SPEECH CORRECT SALARY HS        | 107,844.00   | 0.00        | 107,844.00   | 0.00       | 0.00         | 107,844.00  |
| <a href="#">A 2250.150-72-2200</a> | SECONDARY SPECIAL ED SALARY MS  | 963,851.00   | 0.00        | 963,851.00   | 343,773.30 | 837,445.70   | -217,368.00 |
| <a href="#">A 2250.150-72-2410</a> | SPEECH CORRECT SALARY MS        | 103,790.00   | 0.00        | 103,790.00   | 30,743.06  | 77,436.94    | -4,390.00   |
| <a href="#">A 2250.150-73-2200</a> | ELEMENTARY SPECIAL ED SALARY CC | 327,245.00   | 0.00        | 327,245.00   | 100,882.07 | 202,945.48   | 23,417.45   |
| <a href="#">A 2250.150-73-2410</a> | SPEECH CORRECT SALARY CC        | 106,836.00   | 0.00        | 106,836.00   | 35,595.80  | 71,240.20    | 0.00        |
| <a href="#">A 2250.150-74-2200</a> | ELEMENTARY SPECIAL ED SALARY HH | 279,380.00   | 0.00        | 279,380.00   | 158,268.07 | 339,145.93   | -218,034.00 |
| <a href="#">A 2250.150-74-2410</a> | SPEECH CORRECT SALARY HH        | 149,372.00   | 0.00        | 149,372.00   | 58,120.30  | 125,598.80   | -34,347.10  |
| <a href="#">A 2250.150-75-2200</a> | ELEMENTARY SPECIAL ED SALARY SH | 400,953.00   | 0.00        | 400,953.00   | 183,515.84 | 421,378.74   | -203,941.58 |
| <a href="#">A 2250.150-75-2410</a> | SPEECH CORRECT SALARY SH        | 251,832.00   | 0.00        | 251,832.00   | 61,761.78  | 139,657.22   | 50,413.00   |
| <a href="#">A 2250.150-77-2200</a> | ELEMENTARY SPECIAL ED SALARY LV | 354,046.00   | 0.00        | 354,046.00   | 107,983.85 | 250,763.15   | -4,701.00   |
| <a href="#">A 2250.150-77-2410</a> | SPEECH CORRECT SALARY LV        | 110,028.00   | 0.00        | 110,028.00   | 35,640.49  | 8,814.51     | 65,573.00   |
| <a href="#">A 2250.151-51-2910</a> | CSE SUMMER                      | 40,000.00    | 0.00        | 40,000.00    | 4,667.09   | 0.00         | 35,332.91   |
| <a href="#">A 2250.151-51-2915</a> | E.S.Y. SUMMER TEACHERS          | 0.00         | 0.00        | 0.00         | 14,670.00  | 0.00         | -14,670.00  |
| <a href="#">A 2250.161-51-2901</a> | SPECIAL ED SUBS                 | 10,000.00    | 0.00        | 10,000.00    | 2,925.72   | 0.00         | 7,074.28    |
| <a href="#">A 2250.161-51-2910</a> | CLERICAL SPECIAL ED             | 106,970.00   | 0.00        | 106,970.00   | 48,650.83  | 0.00         | 58,319.17   |
| <a href="#">A 2250.161-51-2915</a> | E.S.Y. SUMMER AIDES             | 0.00         | 0.00        | 0.00         | 23,156.48  | 0.00         | -23,156.48  |
| <a href="#">A 2250.161-98-2910</a> | O/T SPECIAL ED                  | 10,000.00    | 0.00        | 10,000.00    | 6,787.23   | 0.00         | 3,212.77    |
| <a href="#">A 2250.166-51-2940</a> | OCCUPATIONAL THERAPIST          | 53,890.00    | 0.00        | 53,890.00    | 19,282.33  | 78,758.47    | -44,150.80  |
| <a href="#">A 2250.167-51-2200</a> | SPEC. ED. TEACHER AIDES         | 1,000.00     | 0.00        | 1,000.00     | 0.00       | 0.00         | 1,000.00    |
| <a href="#">A 2250.169-51-2940</a> | C.O.T.A.                        | 50,496.00    | 0.00        | 50,496.00    | 53,597.56  | 0.00         | -3,101.56   |
| <a href="#">A 2250.169-98-2940</a> | C.O.T.A./OT                     | 2,000.00     | 0.00        | 2,000.00     | 0.00       | 0.00         | 2,000.00    |
| <a href="#">A 2250.213-51-2410</a> | EQUIPMENT SPECIAL ED            | 20,000.00    | -20,000.00  | 0.00         | 0.00       | 0.00         | 0.00        |
| <a href="#">A 2250.401-51-2250</a> | CONTRACTUAL SPECIAL ED          | 50,000.00    | 0.00        | 50,000.00    | 14,589.07  | 1,169.00     | 34,241.93   |
| <a href="#">A 2250.401-51-2815</a> | STUDENT CONTRACTUAL SERVICES    | 933,504.00   | 330.00      | 933,834.00   | 170,249.66 | 387,535.34   | 376,049.00  |
| <a href="#">A 2250.445-51-2410</a> | MILEAGE SPEC ED                 | 6,865.00     | 0.00        | 6,865.00     | 389.13     | 0.00         | 6,475.87    |
| <a href="#">A 2250.471-51-3200</a> | TUITION PUBLIC SCHOOL DISTRICTS | 99,200.00    | 0.00        | 99,200.00    | 5,578.00   | 0.00         | 93,622.00   |
| <a href="#">A 2250.472-51-3200</a> | TUITION OTHER DISTRICTS         | 2,917,200.00 | 25,346.14   | 2,942,546.14 | 829,146.10 | 1,661,579.82 | 451,820.22  |
| <a href="#">A 2250.490-51-3200</a> | BOCES SPECIAL ED                | 1,223,888.00 | 18,934.00   | 1,242,822.00 | 325,989.73 | 0.00         | 916,832.27  |
| <a href="#">A 2250.511-51-2410</a> | SUPPLIES SPECIAL ED             | 20,400.00    | 19,900.00   | 40,300.00    | 20,612.32  | 6,371.35     | 13,316.33   |
| <a href="#">A 2250.511-71-2480</a> | SUPPLIES SPECIAL ED HS          | 4,940.00     | 0.00        | 4,940.00     | 623.22     | 0.00         | 4,316.78    |
| <a href="#">A 2250.511-71-2490</a> | SUPPLIES SPECIAL ED HS          | 4,420.00     | -4,420.00   | 0.00         | 0.00       | 0.00         | 0.00        |
| <a href="#">A 2250.511-72-2480</a> | SUPPLIES SPECIAL ED MS          | 0.00         | 4,420.00    | 4,420.00     | 2,268.80   | 21.99        | 2,129.21    |
| <a href="#">A 2250.511-72-2496</a> | SUPPLIES SPECIAL ED MS          | 1,580.00     | -1,580.00   | 0.00         | 0.00       | 0.00         | 0.00        |



# CLARENCE CENTRAL SCHOOL DIST

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



| Account                            | Description                                | Budget               | Adjustments      | Adj. Budget          | Expensed            | Encumbered          | Available           |
|------------------------------------|--|----------------------|------------------|----------------------|---------------------|---------------------|---------------------|
| <a href="#">A 2250.511-73-2480</a> | SUPPLIES CC RESOURCE                       | 0.00                 | 1,580.00         | 1,580.00             | 265.50              | 116.92              | 1,197.58            |
| <a href="#">A 2250.511-74-2480</a> | SUPPLIES SPECIAL ED HH                     | 1,820.00             | 0.00             | 1,820.00             | 483.06              | 221.86              | 1,115.08            |
| <a href="#">A 2250.511-75-2480</a> | SUPPLIES SPECIAL ED SH                     | 1,820.00             | 0.00             | 1,820.00             | 1,109.27            | 0.00                | 710.73              |
| <a href="#">A 2250.511-77-2480</a> | SUPPLIES SPECIAL ED LV                     | 1,300.00             | 240.00           | 1,540.00             | 1,467.35            | 0.00                | 72.65               |
| <a href="#">A 2250.513-51-2250</a> | SUPP ESL                                   | 260.00               | 0.00             | 260.00               | 0.00                | 0.00                | 260.00              |
| <b>2250</b>                        | <b>PROGRAMS-STUDENTS W/ DISABILITIES *</b> | <b>10,331,654.00</b> | <b>44,750.14</b> | <b>10,376,404.14</b> | <b>3,092,999.98</b> | <b>5,641,571.45</b> | <b>1,641,832.71</b> |
| <a href="#">A 2280.490-51-4900</a> | BOCES OCC ED                               | 968,242.00           | 0.00             | 968,242.00           | 387,369.60          | 0.00                | 580,872.40          |
| <b>2280</b>                        | <b>OCCUPATIONAL EDUCATION *</b>            | <b>968,242.00</b>    | <b>0.00</b>      | <b>968,242.00</b>    | <b>387,369.60</b>   | <b>0.00</b>         | <b>580,872.40</b>   |
| <b>22</b>                          | <b>**</b>                                  | <b>11,299,896.00</b> | <b>44,750.14</b> | <b>11,344,646.14</b> | <b>3,480,369.58</b> | <b>5,641,571.45</b> | <b>2,222,705.11</b> |
| <a href="#">A 2330.150-21-3240</a> | ELEMENTARY SUMMER PROG TEACHERS            | 0.00                 | 0.00             | 0.00                 | 29,170.02           | 0.00                | -29,170.02          |
| <a href="#">A 2330.150-22-3230</a> | SUMMER SECONDARY SALARY TEACHERS           | 60,000.00            | 0.00             | 60,000.00            | 55,616.75           | 0.00                | 4,383.25            |
| <a href="#">A 2330.150-51-2331</a> | INSTRUCT COMMUNITY ED                      | 20,000.00            | 0.00             | 20,000.00            | 9,396.00            | 0.00                | 10,604.00           |
| <a href="#">A 2330.160-51-2331</a> | NON-INST. STIPEND COMMUNITY ED             | 1,000.00             | 0.00             | 1,000.00             | 0.00                | 0.00                | 1,000.00            |
| <a href="#">A 2330.167-21-2200</a> | ELEMENTARY T. AIDES SUMMER SCHOOL          | 0.00                 | 0.00             | 0.00                 | 20,980.93           | 0.00                | -20,980.93          |
| <a href="#">A 2330.167-22-2200</a> | SECONDARY T. AIDES SUMMER SCHOOL           | 0.00                 | 0.00             | 0.00                 | 15,228.75           | 0.00                | -15,228.75          |
| <a href="#">A 2330.402-51-2331</a> | COMMUNITY ED CONTRACTUAL                   | 124,850.00           | 0.00             | 124,850.00           | 76,687.50           | 5,525.00            | 42,637.50           |
| <a href="#">A 2330.403-51-2331</a> | COMMUNITY ED SERVICE FEES                  | 5,205.00             | 0.00             | 5,205.00             | -1,228.80           | 0.00                | 6,433.80            |
| <a href="#">A 2330.511-51-2331</a> | COMMUNITY ED SUPPLIES                      | 1,020.00             | 0.00             | 1,020.00             | 0.00                | 0.00                | 1,020.00            |
| <b>2330</b>                        | <b>TEACHING-SPECIAL SCHOOLS *</b>          | <b>212,075.00</b>    | <b>0.00</b>      | <b>212,075.00</b>    | <b>205,851.15</b>   | <b>5,525.00</b>     | <b>698.85</b>       |
| <b>23</b>                          | <b>**</b>                                  | <b>212,075.00</b>    | <b>0.00</b>      | <b>212,075.00</b>    | <b>205,851.15</b>   | <b>5,525.00</b>     | <b>698.85</b>       |
| <a href="#">A 2610.150-71-2430</a> | LIBRARIAN WAGE SECONDARY HS                | 52,500.00            | 0.00             | 52,500.00            | 14,561.10           | 36,668.90           | 1,270.00            |
| <a href="#">A 2610.150-72-2430</a> | LIBRARIAN WAGE SECONDARY MS                | 64,305.00            | 0.00             | 64,305.00            | 19,282.50           | 48,558.50           | -3,536.00           |
| <a href="#">A 2610.150-73-2430</a> | LIBRARIAN WAGE ELEMENTARY CC               | 52,500.00            | 0.00             | 52,500.00            | 16,566.17           | 33,154.83           | 2,779.00            |
| <a href="#">A 2610.150-74-2430</a> | LIBRARIAN WAGE ELEMENTARY HH               | 83,480.00            | 0.00             | 83,480.00            | 23,727.59           | 59,752.41           | 0.00                |
| <a href="#">A 2610.150-75-2430</a> | LIBRARIAN WAGE ELEMENTARY SH               | 57,750.00            | 0.00             | 57,750.00            | 16,373.13           | 41,231.87           | 145.00              |
| <a href="#">A 2610.150-77-2430</a> | LIBRARIAN WAGE ELEMENTARY LV               | 57,750.00            | 0.00             | 57,750.00            | 15,869.73           | 39,964.27           | 1,916.00            |
| <a href="#">A 2610.403-51-2220</a> | EQ REPAIR LIBRARY                          | 15,610.00            | -10,000.00       | 5,610.00             | 0.00                | 0.00                | 5,610.00            |
| <a href="#">A 2610.460-51-2200</a> | LIBRARY NY AID NON-PUBLIC                  | 15,610.00            | 0.00             | 15,610.00            | 3,598.03            | 0.00                | 12,011.97           |
| <a href="#">A 2610.460-71-2200</a> | LIBRARY SUP NYS AID HS                     | 10,640.00            | 0.00             | 10,640.00            | 4,251.21            | 2,619.13            | 3,769.66            |
| <a href="#">A 2610.460-72-2200</a> | LIBRARY SUP NYS AID MS                     | 7,885.00             | 0.00             | 7,885.00             | 0.00                | 7,874.39            | 10.61               |
| <a href="#">A 2610.460-73-2200</a> | LIBRARY SUP NYS AID CC                     | 2,900.00             | 0.00             | 2,900.00             | 0.00                | 0.00                | 2,900.00            |
| <a href="#">A 2610.460-74-2200</a> | LIBRARY SUP NYS AID HH                     | 3,910.00             | 0.00             | 3,910.00             | 0.00                | 3,910.00            | 0.00                |
| <a href="#">A 2610.460-75-2200</a> | LIBRARY SUP NYS AID SH                     | 3,400.00             | 0.00             | 3,400.00             | 1,681.32            | 0.00                | 1,718.68            |

# CLARENCE CENTRAL SCHOOL DIST

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



| Account                            | Description                             | Budget              | Adjustments       | Adj. Budget         | Expensed          | Encumbered        | Available          |
|------------------------------------|---|---------------------|-------------------|---------------------|-------------------|-------------------|--------------------|
| <a href="#">A 2610.460-77-2200</a> | LIBRARY SUP NYS AID LV                  | 3,335.00            | 0.00              | 3,335.00            | 0.00              | 0.00              | 3,335.00           |
| <a href="#">A 2610.490-51-4900</a> | LIBRARY BOCES                           | 88,132.00           | 0.00              | 88,132.00           | 44,065.99         | 0.00              | 44,066.01          |
| <a href="#">A 2610.517-71-2430</a> | LIBRARY SUPPLIES HS                     | 13,040.00           | 0.00              | 13,040.00           | 4,498.03          | 2,618.70          | 5,923.27           |
| <a href="#">A 2610.517-72-2430</a> | LIBRARY SUPPLIES MS                     | 6,520.00            | 0.00              | 6,520.00            | 2,131.26          | 1,502.70          | 2,886.04           |
| <a href="#">A 2610.517-73-2430</a> | LIBRARY SUPPLIES CC                     | 3,260.00            | -854.00           | 2,406.00            | 0.00              | 0.00              | 2,406.00           |
| <a href="#">A 2610.517-74-2430</a> | LIBRARY SUPPLIES HH                     | 3,260.00            | 0.00              | 3,260.00            | 0.00              | 2,305.35          | 954.65             |
| <a href="#">A 2610.517-75-2430</a> | LIBRARY SUPPLIES SH                     | 3,260.00            | -1,350.00         | 1,910.00            | 224.50            | 1,296.97          | 388.53             |
| <a href="#">A 2610.517-77-2430</a> | LIBRARY SUPPLIES LV                     | 3,260.00            | -3,180.55         | 79.45               | 89.36             | 0.00              | -9.91              |
| <b>2610</b>                        | <b>SCHOOL LIBRARY &amp; AUDIOVISUAL</b> | <b>552,307.00</b>   | <b>-15,384.55</b> | <b>536,922.45</b>   | <b>166,919.92</b> | <b>281,458.02</b> | <b>88,544.51</b>   |
| <a href="#">A 2630.224-51-2200</a> | COMPUTER HARDWARE NON-PUBLIC            | 11,250.00           | 0.00              | 11,250.00           | 0.00              | 0.00              | 11,250.00          |
| <a href="#">A 2630.224-51-2222</a> | COMPUTER EQUIPMENT DISTRICT WIDE        | 61,640.00           | 0.00              | 61,640.00           | 0.00              | 0.00              | 61,640.00          |
| <a href="#">A 2630.460-51-2200</a> | SOFTWARE NON-PUBLIC                     | 10,405.00           | 1,800.00          | 12,205.00           | 1,800.00          | 0.00              | 10,405.00          |
| <a href="#">A 2630.460-51-2222</a> | SOFTWARE DISTRICT WIDE                  | 67,630.00           | 2,645.25          | 70,275.25           | 31,768.25         | 2,249.25          | 36,257.75          |
| <a href="#">A 2630.490-51-4900</a> | BOCES-COMPUTER INSTRUCTION              | 451,530.00          | 0.00              | 451,530.00          | 406,775.87        | 0.00              | 44,754.13          |
| <b>2630</b>                        | <b>COMPUTER ASSISTED INSTRUCTION</b>    | <b>602,455.00</b>   | <b>4,445.25</b>   | <b>606,900.25</b>   | <b>440,344.12</b> | <b>2,249.25</b>   | <b>164,306.88</b>  |
| <b>26</b>                          |   | <b>1,154,762.00</b> | <b>-10,939.30</b> | <b>1,143,822.70</b> | <b>607,264.04</b> | <b>283,707.27</b> | <b>252,851.39</b>  |
| <a href="#">A 2810.150-22-2910</a> | COUNSELORS WAGES                        | 0.00                | 0.00              | 0.00                | 31,992.34         | 63,916.19         | -95,908.53         |
| <a href="#">A 2810.150-71-2910</a> | COUNSELORS WAGES HS                     | 467,850.00          | 0.00              | 467,850.00          | 176,760.20        | 326,324.45        | -35,234.65         |
| <a href="#">A 2810.150-72-2910</a> | COUNSELORS WAGES MS                     | 274,728.00          | 0.00              | 274,728.00          | 115,340.78        | 183,193.67        | -23,806.45         |
| <a href="#">A 2810.150-74-2910</a> | COUNSELORS WAGES HH                     | 0.00                | 0.00              | 0.00                | 17,967.60         | 35,428.05         | -53,395.65         |
| <a href="#">A 2810.150-75-2910</a> | COUNSELORS WAGES SH                     | 0.00                | 0.00              | 0.00                | 16,962.52         | 34,489.80         | -51,452.32         |
| <a href="#">A 2810.150-77-2910</a> | COUNSELORS WAGES LV                     | 0.00                | 0.00              | 0.00                | 14,336.82         | 28,693.18         | -43,030.00         |
| <a href="#">A 2810.536-71-2910</a> | GUIDANCE SUPPLIES HS                    | 5,100.00            | 0.00              | 5,100.00            | 831.91            | 0.95              | 4,267.14           |
| <a href="#">A 2810.536-72-2910</a> | GUIDANCE SUPPLIES MS                    | 2,040.00            | 0.00              | 2,040.00            | 126.21            | 0.00              | 1,913.79           |
| <a href="#">A 2810.537-54-2910</a> | TESTING MATERIALS                       | 20,400.00           | 0.00              | 20,400.00           | 19,625.16         | 521.62            | 253.22             |
| <b>2810</b>                        | <b>GUIDANCE-REGULAR SCHOOL</b>          | <b>770,118.00</b>   | <b>0.00</b>       | <b>770,118.00</b>   | <b>393,943.54</b> | <b>672,567.91</b> | <b>-296,393.45</b> |
| <a href="#">A 2815.169-25-2940</a> | NURSE WAGES NATIVITY                    | 50,000.00           | 0.00              | 50,000.00           | 14,579.12         | 0.00              | 35,420.88          |
| <a href="#">A 2815.169-51-2940</a> | NURSE WAGES                             | 0.00                | 0.00              | 0.00                | 7,218.59          | 0.00              | -7,218.59          |
| <a href="#">A 2815.169-51-2941</a> | NURSE SUBSTITUTES                       | 20,000.00           | 0.00              | 20,000.00           | 11,964.60         | 0.00              | 8,035.40           |
| <a href="#">A 2815.169-81-2940</a> | NURSE WAGES HS                          | 121,222.00          | 0.00              | 121,222.00          | 35,919.01         | 0.00              | 85,302.99          |
| <a href="#">A 2815.169-82-2940</a> | NURSE WAGES MS                          | 34,905.00           | -27,000.00        | 7,905.00            | 0.00              | 0.00              | 7,905.00           |
| <a href="#">A 2815.169-83-2940</a> | NURSE WAGES CC                          | 49,250.00           | 0.00              | 49,250.00           | 17,450.30         | 0.00              | 31,799.70          |
| <a href="#">A 2815.169-84-2940</a> | NURSE WAGES HH                          | 38,607.00           | 0.00              | 38,607.00           | 14,967.23         | 0.00              | 23,639.77          |

# CLARENCE CENTRAL SCHOOL DIST

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



| Account                            | Description                             | Budget            | Adjustments   | Adj. Budget       | Expensed          | Encumbered        | Available         |
|------------------------------------|---|-------------------|---------------|-------------------|-------------------|-------------------|-------------------|
| <a href="#">A 2815.169-85-2940</a> | NURSE WAGES SH                          | 38,071.00         | 0.00          | 38,071.00         | 13,138.10         | 0.00              | 24,932.90         |
| <a href="#">A 2815.169-87-2940</a> | NURSE WAGES LV                          | 50,153.00         | 0.00          | 50,153.00         | 2,323.00          | 0.00              | 47,830.00         |
| <a href="#">A 2815.169-98-2940</a> | NURSES O/T                              | 15,750.00         | -6,000.00     | 9,750.00          | 1,537.10          | 0.00              | 8,212.90          |
| <a href="#">A 2815.210-51-2940</a> | EQUIPMENT TRAINER                       | 200.00            | 0.00          | 200.00            | 0.00              | 0.00              | 200.00            |
| <a href="#">A 2815.213-51-2940</a> | EQUIPMENT-NURSES                        | 300.00            | 0.00          | 300.00            | 0.00              | 0.00              | 300.00            |
| <a href="#">A 2815.400-51-2815</a> | TRAINER CONTRACTUAL                     | 31,080.00         | 0.00          | 31,080.00         | 300.00            | 0.00              | 30,780.00         |
| <a href="#">A 2815.403-51-2940</a> | CONTRACTUAL HEALTH SERVICE              | 5,205.00          | 27,000.00     | 32,205.00         | 18,493.80         | 13,711.20         | 0.00              |
| <a href="#">A 2815.487-51-2940</a> | SCHOOL PHYSICIANS                       | 26,000.00         | 2,800.00      | 28,800.00         | 12,000.00         | 16,800.00         | 0.00              |
| <a href="#">A 2815.488-51-2940</a> | HEALTH SERVICES OTHER DISTRICTS         | 330,000.00        | 3,200.00      | 333,200.00        | 5,891.58          | 327,000.00        | 308.42            |
| <a href="#">A 2815.489-51-2940</a> | MILEAGE HEALTH                          | 2,080.00          | 0.00          | 2,080.00          | 0.00              | 0.00              | 2,080.00          |
| <a href="#">A 2815.538-51-2940</a> | HEALTH SERVICE SUPPLIES                 | 10,200.00         | 477.00        | 10,677.00         | 9,420.63          | 312.31            | 944.06            |
| <a href="#">A 2815.539-51-2940</a> | HEALTH SUPPORT SPORTS                   | 3,060.00          | 0.00          | 3,060.00          | 0.00              | 0.00              | 3,060.00          |
| <b>2815</b>                        | <b>HEALTH SERVICES-REGULAR SCHOOL *</b> | <b>826,083.00</b> | <b>477.00</b> | <b>826,560.00</b> | <b>165,203.06</b> | <b>357,823.51</b> | <b>303,533.43</b> |
| <a href="#">A 2820.150-51-2920</a> | PSYCHOLOGIST WAGES                      | 0.00              | 0.00          | 0.00              | 11,251.62         | 67,089.95         | -78,341.57        |
| <a href="#">A 2820.150-71-2920</a> | PSYCHOLOGIST WAGES HS                   | 160,957.00        | 0.00          | 160,957.00        | 51,451.80         | 109,505.20        | 0.00              |
| <a href="#">A 2820.150-72-2920</a> | PSYCHOLOGIST WAGES MS                   | 153,643.00        | 0.00          | 153,643.00        | 49,104.94         | 104,598.06        | -60.00            |
| <a href="#">A 2820.150-73-2920</a> | PSYCHOLOGIST WAGES CC                   | 120,663.00        | 0.00          | 120,663.00        | 35,441.33         | 85,389.67         | -168.00           |
| <a href="#">A 2820.150-74-2920</a> | PSYCHOLOGIST WAGES HH                   | 108,180.00        | 0.00          | 108,180.00        | 36,738.25         | 73,509.75         | -2,068.00         |
| <a href="#">A 2820.150-75-2920</a> | PSYCHOLOGIST WAGES SH                   | 43,255.00         | 0.00          | 43,255.00         | 14,411.80         | 28,843.20         | 0.00              |
| <a href="#">A 2820.150-77-2920</a> | PSYCHOLOGIST WAGES LV                   | 46,616.00         | 0.00          | 46,616.00         | 7,870.92          | 38,745.08         | 0.00              |
| <a href="#">A 2820.489-51-2920</a> | PSYCHOLOGIST MILEAGE                    | 520.00            | 0.00          | 520.00            | 0.00              | 0.00              | 520.00            |
| <a href="#">A 2820.539-51-2920</a> | PSYCHOLOGIST SUPPLIES/TEST              | 3,060.00          | 0.00          | 3,060.00          | 0.00              | 0.00              | 3,060.00          |
| <b>2820</b>                        | <b>PSYCHOLOGICAL SRVC-REG SCHOOL *</b>  | <b>636,894.00</b> | <b>0.00</b>   | <b>636,894.00</b> | <b>206,270.66</b> | <b>507,680.91</b> | <b>-77,057.57</b> |
| <a href="#">A 2825.130-51-2951</a> | F.S.C DIRECTOR WAGES                    | 65,902.00         | 0.00          | 65,902.00         | 14,579.74         | 29,179.26         | 22,143.00         |
| <a href="#">A 2825.150-51-2950</a> | SOCIAL WORKER WAGES                     | 0.00              | 0.00          | 0.00              | 41,555.82         | 57,505.46         | -99,061.28        |
| <a href="#">A 2825.161-51-2951</a> | F.S.C CLERICAL WAGES                    | 33,780.00         | 0.00          | 33,780.00         | 13,297.20         | 0.00              | 20,482.80         |
| <a href="#">A 2825.161-98-2951</a> | F.S.C CLERICAL O/T                      | 1,000.00          | 0.00          | 1,000.00          | 0.00              | 0.00              | 1,000.00          |
| <a href="#">A 2825.490-51-2950</a> | SOCIAL WORKER BOCES                     | 22,275.00         | 0.00          | 22,275.00         | 8,261.67          | 0.00              | 14,013.33         |
| <a href="#">A 2825.511-51-2951</a> | F.S.C. SUPPLIES                         | 1,000.00          | 0.00          | 1,000.00          | 0.00              | 0.00              | 1,000.00          |
| <b>2825</b>                        | <b>SOCIAL WORK SRVC-REG SCHOOL *</b>    | <b>123,957.00</b> | <b>0.00</b>   | <b>123,957.00</b> | <b>77,694.43</b>  | <b>86,684.72</b>  | <b>-40,422.15</b> |
| <a href="#">A 2850.213-71-2380</a> | EQUIPMENT HS STAGE/DRAMA                | 3,500.00          | 0.00          | 3,500.00          | 1,829.00          | 0.00              | 1,671.00          |
| <a href="#">A 2850.483-51-2800</a> | DISTRICT STUDENT SUPPORT                | 2,080.00          | 0.00          | 2,080.00          | 0.00              | 0.00              | 2,080.00          |
| <b>2850</b>                        | <b>CO-CURRICULAR ACTIV-REG SCHL *</b>   | <b>5,580.00</b>   | <b>0.00</b>   | <b>5,580.00</b>   | <b>1,829.00</b>   | <b>0.00</b>       | <b>3,751.00</b>   |

# CLARENCE CENTRAL SCHOOL DIST

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



| Account                            | Description                               | Budget       | Adjustments   | Adj. Budget  | Expensed      | Encumbered    | Available     |              |
|------------------------------------|---|--------------|---------------|--------------|---------------|---------------|---------------|--------------|
| <a href="#">A 2855.215-51-2810</a> | ATHLETIC EQUIPMENT                        | 20,000.00    | 0.00          | 20,000.00    | 9,995.36      | 0.00          | 10,004.64     |              |
| <a href="#">A 2855.400-55-2855</a> | ATHLETICS CONTRACT                        | 85,000.00    | 0.00          | 85,000.00    | 38,002.89     | 18,417.72     | 28,579.39     |              |
| <a href="#">A 2855.401-55-2810</a> | OFFICIAL FEES                             | 71,022.00    | 0.00          | 71,022.00    | 11,715.75     | 0.00          | 59,306.25     |              |
| <a href="#">A 2855.490-51-4900</a> | BOCES - ATHLETICS                         | 38,420.00    | 0.00          | 38,420.00    | 11,869.58     | 0.00          | 26,550.42     |              |
| <a href="#">A 2855.500-55-2855</a> | ATHLETIC SUPPLIES                         | 71,857.00    | 41,232.00     | 113,089.00   | 46,221.15     | 39,251.18     | 27,616.67     |              |
| 2855                               | INTERSCHOL ATHLETICS-REG SCHL             | *            | 286,299.00    | 41,232.00    | 327,531.00    | 117,804.73    | 57,668.90     | 152,057.37   |
| 28                                 |   | **           | 2,648,931.00  | 41,709.00    | 2,690,640.00  | 962,745.42    | 1,682,425.95  | 45,468.63    |
| 2                                  |   | ***          | 50,357,859.00 | 120,576.88   | 50,478,435.88 | 16,969,291.75 | 26,673,124.12 | 6,836,020.01 |
| <a href="#">A 5510.161-51-5100</a> | TRANSPORTATION CLERICAL WAGES             | 90,080.00    | 0.00          | 90,080.00    | 7,179.69      | 0.00          | 82,900.31     |              |
| <a href="#">A 5510.161-51-5101</a> | CLERICAL SUBS                             | 1,000.00     | 0.00          | 1,000.00     | 5,126.86      | 0.00          | -4,126.86     |              |
| <a href="#">A 5510.161-98-5100</a> | TRANSPORTATION CLERICL O/T                | 4,000.00     | 0.00          | 4,000.00     | 0.00          | 0.00          | 4,000.00      |              |
| <a href="#">A 5510.164-51-5100</a> | TRANSPORTATION DRIVERS WAGES              | 1,592,668.00 | 0.00          | 1,592,668.00 | 454,162.90    | 0.00          | 1,138,505.10  |              |
| <a href="#">A 5510.164-51-5101</a> | BUS CLEANING                              | 23,000.00    | 0.00          | 23,000.00    | 7,564.00      | 0.00          | 15,436.00     |              |
| <a href="#">A 5510.164-51-5102</a> | GARAGE CLEANING                           | 18,000.00    | 0.00          | 18,000.00    | 6,242.81      | 0.00          | 11,757.19     |              |
| <a href="#">A 5510.164-51-5103</a> | BUS DRIVER SUBS                           | 100,000.00   | 0.00          | 100,000.00   | 15,360.85     | 0.00          | 84,639.15     |              |
| <a href="#">A 5510.164-98-5100</a> | TRANSPORTATION DRIVERS OT                 | 40,000.00    | 0.00          | 40,000.00    | 44,467.84     | 0.00          | -4,467.84     |              |
| <a href="#">A 5510.164-98-5102</a> | GARAGE CLEANING OT                        | 2,000.00     | 0.00          | 2,000.00     | 2,592.36      | 0.00          | -592.36       |              |
| <a href="#">A 5510.165-51-5100</a> | TRANSPORTATION MECHANICS WAGES            | 402,246.00   | 0.00          | 402,246.00   | 119,404.32    | 0.00          | 282,841.68    |              |
| <a href="#">A 5510.165-98-5100</a> | TRANSPORTATION MECHANICS O/T              | 40,000.00    | 0.00          | 40,000.00    | 14,903.92     | 0.00          | 25,096.08     |              |
| <a href="#">A 5510.167-51-2200</a> | BUS ATTENDANTS                            | 300,000.00   | 0.00          | 300,000.00   | 95,419.90     | 0.00          | 204,580.10    |              |
| <a href="#">A 5510.167-98-2200</a> | BUS ATTENDANTS OT                         | 1,000.00     | 0.00          | 1,000.00     | 3,027.23      | 0.00          | -2,027.23     |              |
| <a href="#">A 5510.168-51-5100</a> | TRANSPORTATION SUPERVISOR WAGES           | 93,600.00    | 0.00          | 93,600.00    | 43,846.20     | 51,153.80     | -1,400.00     |              |
| <a href="#">A 5510.168-51-5101</a> | HEAD BUS DRIVER WAGES                     | 120,891.00   | 0.00          | 120,891.00   | 47,347.60     | 0.00          | 73,543.40     |              |
| <a href="#">A 5510.168-98-5100</a> | HEAD BUS DRIVERS OT                       | 30,000.00    | 0.00          | 30,000.00    | 12,112.56     | 0.00          | 17,887.44     |              |
| <a href="#">A 5510.200-51-5100</a> | TRANSPORTATION TOOLS & EQUIPMENT          | 17,490.00    | 0.00          | 17,490.00    | 989.95        | 9,002.62      | 7,497.43      |              |
| <a href="#">A 5510.401-51-3621</a> | TRANSPORTATION - FIELD TRIPS MUSIC        | 0.00         | 5,600.00      | 5,600.00     | 0.00          | 3,631.60      | 1,968.40      |              |
| <a href="#">A 5510.401-51-5100</a> | TRANSPORTATION CONTRACTUAL                | 1,200,000.00 | -45,600.00    | 1,154,400.00 | 293,255.19    | 656,965.11    | 204,179.70    |              |
| <a href="#">A 5510.401-71-3620</a> | TRANSPORTATION - FIELD TRIPS HS           | 0.00         | 9,500.00      | 9,500.00     | 0.00          | 3,145.88      | 6,354.12      |              |
| <a href="#">A 5510.401-71-3622</a> | TRANSPORTATION - FIELD TRIPS SPEC ED - HS | 0.00         | 6,000.00      | 6,000.00     | 0.00          | 84.40         | 5,915.60      |              |
| <a href="#">A 5510.401-72-3620</a> | TRANSPORTATION - FIELD TRIPS MS           | 0.00         | 4,200.00      | 4,200.00     | 0.00          | 796.25        | 3,403.75      |              |
| <a href="#">A 5510.401-72-3622</a> | TRANSPORTATION - FIELD TRIPS SPEC ED - MS | 0.00         | 3,500.00      | 3,500.00     | 0.00          | 528.01        | 2,971.99      |              |
| <a href="#">A 5510.401-73-3620</a> | TRANSPORTATION - FIELD TRIPS CC           | 0.00         | 4,200.00      | 4,200.00     | 0.00          | 1,002.56      | 3,197.44      |              |

# CLARENCE CENTRAL SCHOOL DIST

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



| Account                            | Description                        |            | Budget              | Adjustments      | Adj. Budget         | Expensed            | Encumbered          | Available           |
|------------------------------------|------------------------------------|------------|---------------------|------------------|---------------------|---------------------|---------------------|---------------------|
| <a href="#">A 5510.401-74-3620</a> | TRANSPORTATION - FIELD TRIPS HH    |            | 0.00                | 4,200.00         | 4,200.00            | 0.00                | 1,708.32            | 2,491.68            |
| <a href="#">A 5510.401-75-3620</a> | TRANSPORTATION - FIELD TRIPS SH    |            | 0.00                | 4,200.00         | 4,200.00            | 0.00                | 637.52              | 3,562.48            |
| <a href="#">A 5510.401-77-3620</a> | TRANSPORTATION - FIELD TRIPS LV    |            | 0.00                | 4,200.00         | 4,200.00            | 0.00                | 2,115.60            | 2,084.40            |
| <a href="#">A 5510.404-51-5100</a> | TRANSP OUTSIDE BUS REPAIRS         |            | 79,380.00           | 0.00             | 79,380.00           | 9,334.25            | 31,760.75           | 38,285.00           |
| <a href="#">A 5510.404-51-5101</a> | TRANSP GARAGE REPAIRS              |            | 9,560.00            | 0.00             | 9,560.00            | 0.00                | 0.00                | 9,560.00            |
| <a href="#">A 5510.482-51-5100</a> | TRANSPORTATION RENTALS             |            | 9,560.00            | 0.00             | 9,560.00            | 0.00                | 0.00                | 9,560.00            |
| <a href="#">A 5510.483-51-5100</a> | LIABILITY INSURANCE                |            | 63,670.00           | 0.00             | 63,670.00           | 0.00                | 0.00                | 63,670.00           |
| <a href="#">A 5510.484-51-5100</a> | FIRE/THEFT INSURANCE               |            | 53,060.00           | 0.00             | 53,060.00           | 791.00              | 0.00                | 52,269.00           |
| <a href="#">A 5510.486-51-5100</a> | TRANSPORTATION CONFERENCE/TRAVEL   |            | 10,610.00           | 0.00             | 10,610.00           | 2,326.48            | 3,505.27            | 4,778.25            |
| <a href="#">A 5510.490-51-4900</a> | TRANSPORTATION BOCES               |            | 1,450.00            | 0.00             | 1,450.00            | 11,302.13           | 0.00                | -9,852.13           |
| <a href="#">A 5510.550-51-5100</a> | GASOLINE                           |            | 440,240.00          | 0.00             | 440,240.00          | 106,775.40          | 289,345.20          | 44,119.40           |
| <a href="#">A 5510.551-51-5100</a> | OIL/GREASE/ANTIFREEZE              |            | 21,430.00           | 0.00             | 21,430.00           | 6,962.24            | 14,037.76           | 430.00              |
| <a href="#">A 5510.552-51-5100</a> | TRANSPORTATION TIRES               |            | 49,940.00           | 0.00             | 49,940.00           | 4,483.40            | 35,516.60           | 9,940.00            |
| <a href="#">A 5510.553-51-5100</a> | TRANSPORTATION SUPPLIES            |            | 22,500.00           | -395.00          | 22,105.00           | 4,207.67            | 10,792.33           | 7,105.00            |
| <a href="#">A 5510.556-51-5100</a> | TRANSPORTATION REPAIR PARTS        |            | 306,000.00          | -9,000.00        | 297,000.00          | 60,126.88           | 193,593.82          | 43,279.30           |
| <b>5510</b>                        | <b>DISTRICT TRANSPORT-MEDICAID</b> | <b>*</b>   | <b>5,143,375.00</b> | <b>-9,395.00</b> | <b>5,133,980.00</b> | <b>1,379,313.63</b> | <b>1,309,323.40</b> | <b>2,445,342.97</b> |
| <a href="#">A 5530.401-51-5300</a> | UTILITIES                          |            | 45,910.00           | 0.00             | 45,910.00           | 4,868.18            | 32,194.63           | 8,847.19            |
| <b>5530</b>                        | <b>GARAGE BUILDING</b>             | <b>*</b>   | <b>45,910.00</b>    | <b>0.00</b>      | <b>45,910.00</b>    | <b>4,868.18</b>     | <b>32,194.63</b>    | <b>8,847.19</b>     |
| <b>55</b>                          |                                    | <b>**</b>  | <b>5,189,285.00</b> | <b>-9,395.00</b> | <b>5,179,890.00</b> | <b>1,384,181.81</b> | <b>1,341,518.03</b> | <b>2,454,190.16</b> |
| <b>5</b>                           |                                    | <b>***</b> | <b>5,189,285.00</b> | <b>-9,395.00</b> | <b>5,179,890.00</b> | <b>1,384,181.81</b> | <b>1,341,518.03</b> | <b>2,454,190.16</b> |
| <a href="#">A 9010.800-51-7300</a> | NON TEACH RETIRE ADMINISTRATIVE    |            | 89,227.00           | 0.00             | 89,227.00           | 0.00                | 0.00                | 89,227.00           |
| <a href="#">A 9010.800-51-7301</a> | NON TEACH RETIRE PROGRAM           |            | 1,234,331.00        | 0.00             | 1,234,331.00        | 0.00                | 0.00                | 1,234,331.00        |
| <a href="#">A 9010.800-51-7302</a> | NON TEACH RETIRE CAPITAL           |            | 163,582.00          | 0.00             | 163,582.00          | 0.00                | 0.00                | 163,582.00          |
| <b>9010</b>                        | <b>STATE RETIREMENT</b>            | <b>*</b>   | <b>1,487,140.00</b> | <b>0.00</b>      | <b>1,487,140.00</b> | <b>0.00</b>         | <b>0.00</b>         | <b>1,487,140.00</b> |
| <a href="#">A 9020.800-51-7300</a> | REG TEACH RETIRE ADMINISTRATIVE    |            | 309,041.00          | 0.00             | 309,041.00          | 0.00                | 0.00                | 309,041.00          |
| <a href="#">A 9020.800-51-7301</a> | REG TEACH RETIRE PROGRAM           |            | 3,924,368.00        | 0.00             | 3,924,368.00        | 0.00                | 0.00                | 3,924,368.00        |
| <b>9020</b>                        | <b>TEACHERS' RETIREMENT</b>        | <b>*</b>   | <b>4,233,409.00</b> | <b>0.00</b>      | <b>4,233,409.00</b> | <b>0.00</b>         | <b>0.00</b>         | <b>4,233,409.00</b> |
| <a href="#">A 9030.800-51-7300</a> | SOCIAL SECURITY ADMINISTRATIVE     |            | 229,320.00          | 0.00             | 229,320.00          | 74,345.24           | 0.00                | 154,974.76          |
| <a href="#">A 9030.800-51-7301</a> | SOCIAL SECURITY PROGRAM            |            | 3,172,260.00        | 0.00             | 3,172,260.00        | 1,028,442.34        | 0.00                | 2,143,817.66        |
| <a href="#">A 9030.800-51-7302</a> | SOCIAL SECURITY CAPITAL            |            | 420,420.00          | 0.00             | 420,420.00          | 136,299.59          | 0.00                | 284,120.41          |
| <b>9030</b>                        | <b>SOCIAL SECURITY</b>             | <b>*</b>   | <b>3,822,000.00</b> | <b>0.00</b>      | <b>3,822,000.00</b> | <b>1,239,087.17</b> | <b>0.00</b>         | <b>2,582,912.83</b> |
| <a href="#">A 9040.800-51-7400</a> | WORKERS COMP ADMINTISTRATIVE       |            | 37,638.00           | 0.00             | 37,638.00           | 4,000.00            | 0.00                | 33,638.00           |
| <a href="#">A 9040.800-51-7401</a> | WORKERS COMPENSATION PROGRAM       |            | 520,659.00          | 0.00             | 520,659.00          | 18,620.40           | 0.00                | 502,038.60          |

# CLARENCE CENTRAL SCHOOL DIST

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



| Account                            | Description                                 | Budget               | Adjustments | Adj. Budget          | Expensed            | Encumbered          | Available           |
|------------------------------------|---|----------------------|-------------|----------------------|---------------------|---------------------|---------------------|
| <a href="#">A 9040.800-51-7402</a> | WORKERS COMPENSATION CAPITAL                | 69,003.00            | 0.00        | 69,003.00            | 5,000.00            | 0.00                | 64,003.00           |
| <b>9040</b>                        | <b>WORKERS' COMPENSATION *</b>              | <b>627,300.00</b>    | <b>0.00</b> | <b>627,300.00</b>    | <b>27,620.40</b>    | <b>0.00</b>         | <b>599,679.60</b>   |
| <a href="#">A 9045.800-51-7300</a> | LIFE INSURANCE ADMINISTRATIVE               | 169,000.00           | 0.00        | 169,000.00           | 88,875.00           | 0.00                | 80,125.00           |
| <b>9045</b>                        | <b>LIFE INSURANCE *</b>                     | <b>169,000.00</b>    | <b>0.00</b> | <b>169,000.00</b>    | <b>88,875.00</b>    | <b>0.00</b>         | <b>80,125.00</b>    |
| <a href="#">A 9050.800-51-7300</a> | UNEMPLOYMENT INS ADMINISTRATIVE             | 1,200.00             | 0.00        | 1,200.00             | 704.00              | 44.00               | 452.00              |
| <a href="#">A 9050.800-51-7301</a> | UNEMPLOYMENT INS PROGRAM                    | 16,600.00            | 0.00        | 16,600.00            | 10,552.27           | 6,047.73            | 0.00                |
| <a href="#">A 9050.800-51-7302</a> | UNEMPLOYMENT INS CAPITAL                    | 2,200.00             | 0.00        | 2,200.00             | 1,289.00            | 83.00               | 828.00              |
| <b>9050</b>                        | <b>UNEMPLOYMENT INSURANCE *</b>             | <b>20,000.00</b>     | <b>0.00</b> | <b>20,000.00</b>     | <b>12,545.27</b>    | <b>6,174.73</b>     | <b>1,280.00</b>     |
| <a href="#">A 9060.800-51-7300</a> | HOSPITAL INSURANCE ADMINISTRATIVE           | 533,306.00           | 0.00        | 533,306.00           | 228,891.04          | 22,290.69           | 282,124.27          |
| <a href="#">A 9060.800-51-7301</a> | HOSPITAL INSURANCE PROGRAM                  | 7,138,874.00         | 0.00        | 7,138,874.00         | 3,275,681.47        | 308,354.64          | 3,554,837.89        |
| <a href="#">A 9060.800-51-7302</a> | HOSPITAL INSURANCE CAPITAL                  | 977,814.00           | 0.00        | 977,814.00           | 419,845.49          | 40,866.28           | 517,102.23          |
| <a href="#">A 9060.801-51-7300</a> | DENTAL INSURANCE ADMINISTRATIVE             | 27,050.00            | 0.00        | 27,050.00            | 11,628.49           | 12,838.81           | 2,582.70            |
| <a href="#">A 9060.801-51-7301</a> | DENTAL INSURANCE PROGRAM                    | 374,197.00           | 0.00        | 374,197.00           | 47,309.20           | 180,710.99          | 146,176.81          |
| <a href="#">A 9060.801-51-7302</a> | DENTAL INSURANCE CAPITAL                    | 52,083.00            | 0.00        | 52,083.00            | 21,751.01           | 2,223.64            | 28,108.35           |
| <a href="#">A 9060.803-51-7300</a> | HRA ADMINISTRATIVE                          | 20,620.00            | 0.00        | 20,620.00            | 0.00                | 0.00                | 20,620.00           |
| <a href="#">A 9060.803-51-7301</a> | HRA PROGRAM                                 | 285,174.00           | 0.00        | 285,174.00           | 0.00                | 0.00                | 285,174.00          |
| <a href="#">A 9060.803-51-7302</a> | HRA CAPITAL                                 | 37,798.00            | 0.00        | 37,798.00            | 0.00                | 0.00                | 37,798.00           |
| <a href="#">A 9060.804-51-7300</a> | IH MGMT FEES ADMINSTRATIVE                  | 29,433.00            | 0.00        | 29,433.00            | 11,510.06           | 17,919.94           | 3.00                |
| <a href="#">A 9060.804-51-7301</a> | IH MGMT FEES PROGRAM                        | 407,410.00           | 0.00        | 407,410.00           | 159,222.46          | 247,892.54          | 295.00              |
| <a href="#">A 9060.804-51-7302</a> | IH MGMT FEES CAPITAL                        | 53,997.00            | 0.00        | 53,997.00            | 21,101.78           | 32,853.22           | 42.00               |
| <a href="#">A 9060.805-51-7300</a> | STOP LOSS INS ADMINISTRATIVE                | 43,530.00            | 0.00        | 43,530.00            | 25,484.03           | 15,628.08           | 2,417.89            |
| <a href="#">A 9060.805-51-7301</a> | STOP LOSS INS PROGRAM                       | 602,083.00           | 0.00        | 602,083.00           | 352,529.05          | 216,188.51          | 33,365.44           |
| <a href="#">A 9060.805-51-7302</a> | STOP LOSS INS CAPITAL                       | 79,795.00            | 0.00        | 79,795.00            | 46,720.72           | 28,651.49           | 4,422.79            |
| <b>9060</b>                        | <b>HOSPITAL, MEDICAL &amp; DENTAL INS *</b> | <b>10,663,164.00</b> | <b>0.00</b> | <b>10,663,164.00</b> | <b>4,621,674.80</b> | <b>1,126,418.83</b> | <b>4,915,070.37</b> |
| <a href="#">A 9089.800-51-7300</a> | EAP ADMINISTRATIVE                          | 1,200.00             | 0.00        | 1,200.00             | 1,161.13            | 0.00                | 38.87               |
| <a href="#">A 9089.800-51-7301</a> | EAP PROGRAM                                 | 17,000.00            | 0.00        | 17,000.00            | 16,062.24           | 0.00                | 937.76              |
| <a href="#">A 9089.800-51-7302</a> | EAP CAPITAL                                 | 2,200.00             | 0.00        | 2,200.00             | 2,128.73            | 0.00                | 71.27               |
| <a href="#">A 9089.803-51-7300</a> | FLEX BENEFITS ADMINISTRATIVE                | 2,468.00             | 0.00        | 2,468.00             | 789.10              | 990.90              | 688.00              |
| <a href="#">A 9089.803-51-7301</a> | FLEX BENEFITS PROGRAM                       | 34,170.00            | 0.00        | 34,170.00            | 10,916.15           | 13,743.85           | 9,510.00            |
| <a href="#">A 9089.803-51-7302</a> | FLEX BENEFITS CAPITAL                       | 4,529.00             | 0.00        | 4,529.00             | 1,446.74            | 1,813.26            | 1,269.00            |
| <a href="#">A 9089.804-51-7300</a> | RETIREMENT BENEFIT ADMINISTRATIVE           | 0.00                 | 0.00        | 0.00                 | 884.25              | 0.00                | -884.25             |
| <a href="#">A 9089.804-51-7301</a> | RETIREMENT BENEFIT PROGRAM                  | 0.00                 | 0.00        | 0.00                 | 12,232.12           | 0.00                | -12,232.12          |
| <a href="#">A 9089.804-51-7302</a> | RETIREMENT BENEFIT CAPITAL                  | 0.00                 | 0.00        | 0.00                 | 1,621.13            | 0.00                | -1,621.13           |



# 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     |
|------------------------------------|---------------------------------------|-----|---------------|-------------|---------------|---------------|---------------|---------------|
| 9089                               | OTHER BENEFITS                        | *   | 61,567.00     | 0.00        | 61,567.00     | 47,241.59     | 16,548.01     | -2,222.60     |
| 90                                 |                                       | **  | 21,083,580.00 | 0.00        | 21,083,580.00 | 6,037,044.23  | 1,149,141.57  | 13,897,394.20 |
| <a href="#">A 9711.630-51-8000</a> | BOND RECONSTRUCTION                   |     | 280,000.00    | 0.00        | 280,000.00    | 0.00          | 0.00          | 280,000.00    |
| <a href="#">A 9711.640-51-8000</a> | PRINCIPAL - 3 REFINANCED              |     | 410,000.00    | 0.00        | 410,000.00    | 0.00          | 0.00          | 410,000.00    |
| <a href="#">A 9711.660-51-8000</a> | 2014 CAPITAL PROJECT PRINCIPAL        |     | 1,700,000.00  | 0.00        | 1,700,000.00  | 0.00          | 0.00          | 1,700,000.00  |
| <a href="#">A 9711.730-51-8000</a> | BOND INTEREST RECONSTRUCTION          |     | 17,038.00     | 0.00        | 17,038.00     | 8,518.75      | 0.00          | 8,519.25      |
| <a href="#">A 9711.740-51-8000</a> | INTEREST - 3 REFINANCED               |     | 88,250.00     | 0.00        | 88,250.00     | 44,125.00     | 0.00          | 44,125.00     |
| <a href="#">A 9711.770-51-8000</a> | 2019 27.2 MILLION CAP PROJ. INTEREST  |     | 992,236.00    | 0.00        | 992,236.00    | 428,925.00    | 0.00          | 563,311.00    |
| 9711                               | DEBT SERVICE                          | *   | 3,487,524.00  | 0.00        | 3,487,524.00  | 481,568.75    | 0.00          | 3,005,955.25  |
| <a href="#">A 9731.621-51-8000</a> | 2014 CAPITAL PROJECT PRINCIPAL (NOTE) |     | 857,850.00    | 0.00        | 857,850.00    | 0.00          | 0.00          | 857,850.00    |
| <a href="#">A 9731.670-51-8000</a> | 2019 \$27.2M CAPITAL PROJ. PRINCIPAL  |     | 930,000.00    | 0.00        | 930,000.00    | 0.00          | 0.00          | 930,000.00    |
| 9731                               |                                       | *   | 1,787,850.00  | 0.00        | 1,787,850.00  | 0.00          | 0.00          | 1,787,850.00  |
| <a href="#">A 9732.621-51-8000</a> | BUS BOND PRINCIPAL                    |     | 865,750.00    | 0.00        | 865,750.00    | 0.00          | 0.00          | 865,750.00    |
| <a href="#">A 9732.721-51-8000</a> | 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    | 122,501.10    | 0.00          | 865,749.90    |
| <a href="#">A 9770.700-51-8000</a> | 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  | 604,069.85    | 0.00          | 5,659,555.15  |
| <a href="#">A 9950.900-51-9000</a> | INTERFUND TRANSFER CAPITAL            |     | 135,000.00    | 100,000.00  | 235,000.00    | 8,010.00      | 0.00          | 226,990.00    |
| 9950                               | TRANSFER TO CAPITAL                   | *   | 135,000.00    | 100,000.00  | 235,000.00    | 8,010.00      | 0.00          | 226,990.00    |
| 99                                 |                                       | **  | 135,000.00    | 100,000.00  | 235,000.00    | 8,010.00      | 0.00          | 226,990.00    |
| 9                                  |                                       | *** | 27,582,205.00 | 0.00        | 27,582,205.00 | 6,649,124.08  | 1,149,141.57  | 19,783,939.35 |
| Fund ATotals:                      |                                       |     | 93,158,345.00 | 527,718.59  | 93,686,063.59 | 28,216,219.71 | 31,220,599.99 | 34,249,243.89 |
| Grand Totals:                      |                                       |     | 93,158,345.00 | 527,718.59  | 93,686,063.59 | 28,216,219.71 | 31,220,599.99 | 34,249,243.89 |

# CLARENCE CENTRAL SCHOOL DIST

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



| Account                    | Description                              | Budget        | Adjustments | Revised Budget | Revenue Earned | Unearned Revenue |
|----------------------------|--|---------------|-------------|----------------|----------------|------------------|
| <a href="#">A 1001</a>     | REAL PROPERTY TAXES                      | 55,638,216.00 | 0.00        | 55,638,216.00  | 0.00           | 55,638,216.00    |
| <a href="#">A 1001.001</a> | PROPERTY TAX CLARENCE                    | 0.00          | 0.00        | 0.00           | 47,579,889.18  | -47,579,889.18   |
| <a href="#">A 1001.002</a> | PROPERTY TAX_NEWSTEAD                    | 0.00          | 0.00        | 0.00           | 2,000,000.00   | -2,000,000.00    |
| <a href="#">A 1001.003</a> | PROPERTY TAX AMHERST                     | 0.00          | 0.00        | 0.00           | 1,774,510.18   | -1,774,510.18    |
| <a href="#">A 1001.004</a> | PROPERTY TAX LANCASTER                   | 0.00          | 0.00        | 0.00           | 897,774.52     | -897,774.52      |
| <a href="#">A 1081</a>     | OTHER PAYMENTS IN LIEU OF                | 295,615.00    | 0.00        | 295,615.00     | 276,633.95     | 18,981.05        |
| <a href="#">A 1090</a>     | INTEREST/PENALTIES ON PROP. TAXES        | 332.00        | 0.00        | 332.00         | 0.00           | 332.00           |
| <a href="#">A 1120</a>     | SALES TAX                                | 6,200,000.00  | 0.00        | 6,200,000.00   | 1,790,525.99   | 4,409,474.01     |
| <a href="#">A 1315</a>     | CONTINUING EDUCATION TUITION FROM INDIVI | 170,000.00    | 0.00        | 170,000.00     | 91,602.00      | 78,398.00        |
| <a href="#">A 1335</a>     | OTHER STUDENT FEES AND CH                | 0.00          | 0.00        | 0.00           | 301.25         | -301.25          |
| <a href="#">A 1410</a>     | ADMISSIONS                               | 15,000.00     | 0.00        | 15,000.00      | 7,206.40       | 7,793.60         |
| <a href="#">A 1489</a>     | OTHER CHARGES FOR SERVICE                | 0.00          | 0.00        | 0.00           | 2,455.44       | -2,455.44        |
| <a href="#">A 2230</a>     | DAY SCHOOL TUITIION OTHER DIST           | 0.00          | 0.00        | 0.00           | 91,993.80      | -91,993.80       |
| <a href="#">A 2280</a>     | HEALTH SERV FOR OTHER GOV                | 40,000.00     | 0.00        | 40,000.00      | 0.00           | 40,000.00        |
| <a href="#">A 2401</a>     | INTEREST AND EARNINGS                    | 950,000.00    | 0.00        | 950,000.00     | 311,460.48     | 638,539.52       |
| <a href="#">A 2401.884</a> | DEBT RESERVE                             | 0.00          | 0.00        | 0.00           | 68,465.39      | -68,465.39       |
| <a href="#">A 2410</a>     | USE OF BUILDINGS                         | 1,000.00      | 0.00        | 1,000.00       | 0.00           | 1,000.00         |
| <a href="#">A 2650</a>     | SALE OF SCRAP & EXCESS MATERIAL          | 20,000.00     | 0.00        | 20,000.00      | 10,672.91      | 9,327.09         |
| <a href="#">A 2680</a>     | INS. RECOVERIES TRANSP.                  | 10,000.00     | 0.00        | 10,000.00      | 2,000.00       | 8,000.00         |
| <a href="#">A 2680.001</a> | INS. RECOVERIES OTHER                    | 0.00          | 0.00        | 0.00           | 14,110.26      | -14,110.26       |
| <a href="#">A 2690</a>     | OTHER COMPENSATION                       | 0.00          | 0.00        | 0.00           | 368.87         | -368.87          |
| <a href="#">A 2701</a>     | BOCES REFUND PRIOR YR                    | 290,000.00    | 0.00        | 290,000.00     | 0.00           | 290,000.00       |
| <a href="#">A 2703</a>     | OTHER REFUNDS PRIOR YR                   | 0.00          | 0.00        | 0.00           | 270,092.74     | -270,092.74      |
| <a href="#">A 2705</a>     | GIFTS AND DONATIONS                      | 0.00          | 0.00        | 0.00           | 296.42         | -296.42          |
| <a href="#">A 2710</a>     | PREMIUM ON OBLIGATIONS                   | 0.00          | 0.00        | 0.00           | 18,817.58      | -18,817.58       |
| <a href="#">A 2770</a>     | OTHER UNCLASSIFIED REVENUES              | 0.00          | 0.00        | 0.00           | 79.46          | -79.46           |
| <a href="#">A 3101</a>     | STATE AID (BASIC)                        | 16,060,952.00 | 0.00        | 16,060,952.00  | 0.00           | 16,060,952.00    |
| <a href="#">A 3101.001</a> | MEDICAID                                 | 0.00          | 0.00        | 0.00           | 113,556.62     | -113,556.62      |
| <a href="#">A 3101.002</a> | STATE AID EXCESS COST                    | 1,302,019.00  | 0.00        | 1,302,019.00   | 671,090.85     | 630,928.15       |
| <a href="#">A 3102</a>     | LOTTERY AID (Section 3609b)              | 0.00          | 0.00        | 0.00           | 3,391,839.69   | -3,391,839.69    |
| <a href="#">A 3102.001</a> | VLT LOTTERY GRANTS                       | 0.00          | 0.00        | 0.00           | 178,660.50     | -178,660.50      |
| <a href="#">A 3102.003</a> | MOBILE SPORTS WAGERING REVENUE           | 0.00          | 0.00        | 0.00           | 1,559,220.59   | -1,559,220.59    |
| <a href="#">A 3102.004</a> | CANNABIS REVENUE                         | 0.00          | 0.00        | 0.00           | 7,135.94       | -7,135.94        |

## CLARENCE CENTRAL SCHOOL DIST

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



| Account                    | Description  | Budget               | Adjustments | Revised Budget       | Revenue Earned       | Unearned Revenue     |
|----------------------------|--|----------------------|-------------|----------------------|----------------------|----------------------|
| <a href="#">A 3103</a>     | BOCES AID  | 1,677,905.00         | 0.00        | 1,677,905.00         | 0.00                 | 1,677,905.00         |
| <a href="#">A 3260</a>     | TEXTBOOK AID   | 298,796.00           | 0.00        | 298,796.00           | 0.00                 | 298,796.00           |
| <a href="#">A 3262</a>     | COMPUTER SOFTWARE AID                                  | 63,920.00            | 0.00        | 63,920.00            | 0.00                 | 63,920.00            |
| <a href="#">A 3262.001</a> | COMPUTER HARDWARE AID                                  | 89,380.00            | 0.00        | 89,380.00            | 0.00                 | 89,380.00            |
| <a href="#">A 3290</a>     | OTHER EDUCATIONAL STATE AID -<br>TRANSPORTATION        | 4,242,146.00         | 0.00        | 4,242,146.00         | 0.00                 | 4,242,146.00         |
| <a href="#">A 3291</a>     | OTHER EDUCATIONAL STATE AID - BUILDING                 | 3,069,176.00         | 0.00        | 3,069,176.00         | 0.00                 | 3,069,176.00         |
| <a href="#">A 3292</a>     | OTHER EDUCATIONAL STATE AID - CAPITAL<br>OUTLAY        | 68,888.00            | 0.00        | 68,888.00            | 0.00                 | 68,888.00            |
| <a href="#">A 3293</a>     | OTHER EDUCATIONAL STATE AID - BLDG<br>CONDITION SURVEY | 135,000.00           | 0.00        | 135,000.00           | 0.00                 | 135,000.00           |
| <a href="#">A 4601</a>     | MEDICAID ASSISTANCE                                    | 520,000.00           | 0.00        | 520,000.00           | 0.00                 | 520,000.00           |
| <a href="#">A 4960</a>     | EMERGENCY DISASTER ASSISTANCE-FEMA                     | 0.00                 | 0.00        | 0.00                 | 18,414.95            | -18,414.95           |
| <b>A Totals:</b>           |  | <b>91,158,345.00</b> | <b>0.00</b> | <b>91,158,345.00</b> | <b>61,149,175.96</b> | <b>30,009,169.04</b> |
| <b>Grand Totals:</b>       |  | <b>91,158,345.00</b> | <b>0.00</b> | <b>91,158,345.00</b> | <b>61,149,175.96</b> | <b>30,009,169.04</b> |

## CLARENCE CENTRAL SCHOOL DISTRICT

MONTH ENDING 10-31-2023

|                                    | General Fund<br>Chase Bank<br>Checking A200.04 | General Fund<br>Chase Bank<br>Savings A200.05 | General Fund<br>M&T Bank<br>Savings A200.06 | General Fund<br>M&T Bank<br>Checking A200.10 | General Fund<br>M&T Bank<br>Checking A200.11 | Capital Fund<br>Chase Bank<br>Checking H200 | School Lunch Fund<br>M&T Bank<br>Checking C200.02 |
|------------------------------------|--|---|---|--|--|---|---|
| PREVIOUS<br>of Month per Books:    | \$983,165.55                                   | \$5,401,980.66                                | \$157,999.51                                | \$3,719,805.30                               | \$305,934.50                                 | \$828,435.11                                | \$495,784.86                                      |
| <b>Cash Receipts</b>               |  |   |   |  |  |   |   |
| BAN                                |  |   |   |  |  |   |   |
| Community Education                |  |   |   |  |  |   |   |
| Deposits                           |  | \$2,540,610.59                                | \$2,248.30                                  | \$3,412,271.19                               |  |   | \$ 76,254.27                                      |
| Federal/State Aid                  |  |   |   |  |  |   |   |
| Interest                           | \$2,967.18                                     | \$24,718.22                                   | \$1,294.41                                  | \$8.36                                       | \$2.18                                       | \$1,736.22                                  |   |
| Interfund Transfer                 |  |   |   |  |  |   |   |
| Investments Matured                |  |   |   |  |  |   |   |
| My School Bucks                    |  |   |   |  |  |   |   |
| Other Sources                      |  |   |   |  |  |   |   |
| Payroll Deposits                   |  |   |   |  |  |   |   |
| PILOT Payments                     |  |   |   |  |  |   |   |
| Property Tax                       |  | \$44,901,578.87                               |   |  |  |   |   |
| Sales Tax                          |  |   |   |  |  |   | \$88.70   |
| School Lunch Building Deposits     |  |   |   |  |  |   |   |
| STAR                               |  |   |   |  |  |   |   |
| TAN                                |  |   |   |  |  |   |   |
| VISA Deposits                      |  |   |   |  |  |   |   |
| Wire Transfers                     | \$ 3,000,000.00                                |   | \$650,000.00                                |  | \$650,000.00                                 |   |   |
| Total Receipts                     | \$3,002,967.18                                 | \$47,466,907.68                               | \$653,542.71                                | \$3,412,279.55                               | \$650,002.18                                 | \$1,736.22                                  | \$76,342.97                                       |
| Total Receipts & Balances          | \$3,986,132.73                                 | \$52,868,888.34                               | \$811,542.22                                | \$7,132,084.85                               | \$955,936.68                                 | \$830,171.33                                | \$572,127.83                                      |
| <b>Cash Disbursements</b>          |  |   |   |  |  |   |   |
| BAN                                |  |   |   |  |  |   |   |
| Check Runs                         | \$1,323,372.54                                 |   |   | \$29,737.50                                  |  | \$260,493.26                                | \$ 351,220.04                                     |
| FSA Debit Card                     |  |   |   |  |  |   |   |
| Investments Purchased              |  |   |   |  |  |   |   |
| Medical Claims                     |  |   |   |  | \$431,827.97                                 |   |   |
| My School Bucks Fees               |  |   |   | \$1,518.70                                   |  |   | \$3,986.50  |
| NSF Check                          |  |   |   |  |  |   |   |
| Payroll                            |  |   |   | \$4,255,938.47                               |  |   |   |
| Pharmacy Claims                    |  |   | \$280,651.71                                |  |  |   |   |
| Service Charge                     |  |   |   |  |  |   |   |
| Supplies                           |  |   |   |  |  |   |   |
| TAN                                |  |   |   |  |  |   |   |
| Void Checks                        |  |   |   |  |  |   |   |
| Wire Transfers                     |  | \$49,500,000.00                               |   | \$1,300,000.00                               |  |   |   |
| Total Disbursements                | \$1,323,372.54                                 | \$49,500,000.00                               | \$280,651.71                                | \$5,587,194.67                               | \$431,827.97                                 | \$260,493.26                                | \$355,206.54                                      |
| <b>Cash Balance at End</b>         |  |   |   |  |  |   |   |
| of Month per Books:                | \$2,662,760.19                                 | \$3,368,888.34                                | \$530,890.51                                | \$1,544,890.18                               | \$524,108.71                                 | \$569,678.07                                | \$216,921.29                                      |
| <b>Balance Per Bank Statements</b> |  |   |   |  |  |   |   |
| Bank Statement Balance             | \$ 939,571.54                                  | \$5,368,888.34                                | \$530,890.51                                | \$1,527,343.12                               | \$524,108.71                                 | \$827,998.38                                | \$ 382,474.00                                     |
| Adjustment                         |  | (\$2,000,000.00)                              |   | \$17,547.06                                  |  | (\$84,796.34)                               | \$5.30  |
| Deposit in Transit                 | \$2,000,000.00                                 |   |   |  |  |   |   |
| Outstanding Checks                 | (\$276,811.35)                                 |   |   |  |  | (\$173,523.97)                              | (\$165,558.01)                                    |
| Outstanding Wire Transfers         |  |   |   |  |  |   |   |
| <b>Total Cash Per Bank:</b>        | <b>\$2,662,760.19</b>                          | <b>\$3,368,888.34</b>                         | <b>\$530,890.51</b>                         | <b>\$1,544,890.18</b>                        | <b>\$524,108.71</b>                          | <b>\$569,678.07</b>                         | <b>\$216,921.29</b>                               |
|                                    | \$0.00   | (\$0.00)                                      | \$0.00                                      | \$0.00                                       | \$0.00                                       | \$0.00                                      | \$0.00  |

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



Janice Stoll, District Treasurer



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



# CLARENCE CENTRAL SCHOOL DIST

Appropriation Status Detail Report By Function From 7/1/2023 To 10/31/2023



| Account                            | Description                       |    | Budget            | Adjustments   | Adj. Budget       | Expensed         | Encumbered      | Available         |
|------------------------------------|-----------------------------------|----|-------------------|---------------|-------------------|------------------|-----------------|-------------------|
| <a href="#">A 1010.401-51-0100</a> | BOARD OF ED CONTRACTUAL           |    | 3,219.00          | 0.00          | 3,219.00          | 0.00             | 0.00            | 3,219.00          |
| <a href="#">A 1010.486-51-0100</a> | BOARD OF ED TRAVEL/CONF           |    | 7,504.00          | 0.00          | 7,504.00          | 915.00           | 5,030.00        | 1,559.00          |
| <a href="#">A 1010.490-51-4900</a> | BOCES POLICY SERVICES             |    | 6,405.00          | 0.00          | 6,405.00          | 13,478.66        | 0.00            | -7,073.66         |
| <a href="#">A 1010.506-51-0100</a> | BOARD OF ED SUPPLIES & MATERIALS  |    | 3,090.00          | 0.00          | 3,090.00          | 398.00           | 0.00            | 2,692.00          |
| <b>1010</b>                        | <b>BOARD OF EDUCATION</b>         | *  | <b>20,218.00</b>  | <b>0.00</b>   | <b>20,218.00</b>  | <b>14,791.66</b> | <b>5,030.00</b> | <b>396.34</b>     |
| <a href="#">A 1060.401-51-0700</a> | SCHOOL ELECTION EXPENSE           |    | 1,070.00          | 0.00          | 1,070.00          | 0.00             | 0.00            | 1,070.00          |
| <b>1060</b>                        | <b>DISTRICT MEETING</b>           | *  | <b>1,070.00</b>   | <b>0.00</b>   | <b>1,070.00</b>   | <b>0.00</b>      | <b>0.00</b>     | <b>1,070.00</b>   |
| <b>10</b>                          |                                   | ** | <b>21,288.00</b>  | <b>0.00</b>   | <b>21,288.00</b>  | <b>14,791.66</b> | <b>5,030.00</b> | <b>1,466.34</b>   |
| <a href="#">A 1240.150-51-1100</a> | SUPT WAGES                        |    | 213,200.00        | 0.00          | 213,200.00        | 72,306.00        | 0.00            | 140,894.00        |
| <a href="#">A 1240.161-51-1100</a> | SUPT OFFICE CLERICAL              |    | 58,322.00         | 0.00          | 58,322.00         | 19,048.12        | 0.00            | 39,273.88         |
| <a href="#">A 1240.161-51-1101</a> | SUPT OFFICE CLERICAL SUBS         |    | 500.00            | 0.00          | 500.00            | 0.00             | 0.00            | 500.00            |
| <a href="#">A 1240.161-98-1100</a> | SUPT OFFICE CLERICAL O/T          |    | 7,900.00          | 0.00          | 7,900.00          | 1,127.52         | 0.00            | 6,772.48          |
| <a href="#">A 1240.215-51-1100</a> | CENTRAL OFFICE NEW EQUIPMENT      |    | 7,900.00          | 0.00          | 7,900.00          | 0.00             | 0.00            | 7,900.00          |
| <a href="#">A 1240.401-51-1100</a> | SUPT OFFICE CONTRACTUAL           |    | 1,500.00          | 0.00          | 1,500.00          | 200.00           | 0.00            | 1,300.00          |
| <a href="#">A 1240.486-51-1100</a> | SUPT OFFICE TRAVEL EXPENSE        |    | 15,000.00         | 0.00          | 15,000.00         | 846.00           | 0.00            | 14,154.00         |
| <a href="#">A 1240.506-51-1100</a> | SUPT SUPPLIES                     |    | 20,000.00         | 395.00        | 20,395.00         | 5,143.59         | 2,795.60        | 12,455.81         |
| <b>1240</b>                        | <b>CHIEF SCHOOL ADMINISTRATOR</b> | *  | <b>324,322.00</b> | <b>395.00</b> | <b>324,717.00</b> | <b>98,671.23</b> | <b>2,795.60</b> | <b>223,250.17</b> |
| <b>12</b>                          |                                   | ** | <b>324,322.00</b> | <b>395.00</b> | <b>324,717.00</b> | <b>98,671.23</b> | <b>2,795.60</b> | <b>223,250.17</b> |
| <a href="#">A 1310.160-51-1300</a> | BUSINESS ADMIN WAGES              |    | 162,196.00        | 0.00          | 162,196.00        | 55,085.22        | 0.00            | 107,110.78        |
| <a href="#">A 1310.161-51-1300</a> | BUSINESS STAFF WAGES              |    | 418,299.00        | 0.00          | 418,299.00        | 101,787.65       | 0.00            | 316,511.35        |
| <a href="#">A 1310.161-51-1301</a> | BUSINESS ADMIN SUBS               |    | 13,000.00         | 0.00          | 13,000.00         | 2,392.75         | 0.00            | 10,607.25         |
| <a href="#">A 1310.161-51-1302</a> | CLAIMS AUDITOR                    |    | 10,000.00         | 0.00          | 10,000.00         | 0.00             | 0.00            | 10,000.00         |
| <a href="#">A 1310.161-98-1300</a> | BUSINESS ADMIN O/T                |    | 10,000.00         | 0.00          | 10,000.00         | 6,659.63         | 0.00            | 3,340.37          |
| <a href="#">A 1310.215-51-1300</a> | BUSINESS OFFICE EQUIPMENT         |    | 10,000.00         | 0.00          | 10,000.00         | 0.00             | 0.00            | 10,000.00         |
| <a href="#">A 1310.404-51-1300</a> | BUSINESS OFFICE EQUIPMENT REPAIRS |    | 1,040.00          | 0.00          | 1,040.00          | 0.00             | 0.00            | 1,040.00          |
| <a href="#">A 1310.460-51-1300</a> | FREE/REDUCED ABATEMENT            |    | 1,040.00          | 0.00          | 1,040.00          | 0.00             | 0.00            | 1,040.00          |
| <a href="#">A 1310.461-51-1300</a> | MISC ACCOUNT FEES                 |    | 7,285.00          | 0.00          | 7,285.00          | 2,112.00         | 100.00          | 5,073.00          |
| <a href="#">A 1310.462-51-1300</a> | NYS AID CONTRACTUAL               |    | 30,000.00         | 0.00          | 30,000.00         | 0.00             | 0.00            | 30,000.00         |
| <a href="#">A 1310.481-51-1300</a> | POSTAGE METER RENT                |    | 1,071.00          | 0.00          | 1,071.00          | 0.00             | 0.00            | 1,071.00          |
| <a href="#">A 1310.482-51-1300</a> | CONTRACTUAL                       |    | 4,290.00          | 10,000.00     | 14,290.00         | 8,257.50         | 6,300.00        | -267.50           |
| <a href="#">A 1310.483-51-1300</a> | BUSINESS LEGAL NOTICES            |    | 26,010.00         | 0.00          | 26,010.00         | 360.33           | 63.21           | 25,586.46         |
| <a href="#">A 1310.484-51-1300</a> | CLAIMS FOR PRIOR YR.P/R CKS.      |    | 1,040.00          | 0.00          | 1,040.00          | 0.00             | 0.00            | 1,040.00          |
| <a href="#">A 1310.486-51-1300</a> | BUSINESS OFFICE TRAVEL/CONFERENCE |    | 12,485.00         | 485.00        | 12,970.00         | 2,823.30         | 3,087.66        | 7,059.04          |



# CLARENCE CENTRAL SCHOOL DIST

Appropriation Status Detail Report By Function From 7/1/2023 To 10/31/2023



| Account                            | Description                    |    | Budget            | Adjustments      | Adj. Budget       | Expensed          | Encumbered       | Available         |
|------------------------------------|--------------------------------|----|-------------------|------------------|-------------------|-------------------|------------------|-------------------|
| <a href="#">A 1310.490-51-4900</a> | BOCES BUSINESS ADMINISTRATION  |    | 15,502.00         | 0.00             | 15,502.00         | 0.00              | 0.00             | 15,502.00         |
| <a href="#">A 1310.503-51-1300</a> | BUSINESS OFFICE SUPPLY         |    | 5,000.00          | 0.00             | 5,000.00          | 4,332.46          | 381.24           | 286.30            |
| <a href="#">A 1310.508-51-2110</a> | WORKBOOK FLOW THROUGH          |    | 0.00              | 0.00             | 0.00              | -5,448.00         | 4,140.00         | 1,308.00          |
| <b>1310</b>                        | <b>BUSINESS ADMINISTRATION</b> | *  | <b>728,258.00</b> | <b>10,485.00</b> | <b>738,743.00</b> | <b>178,362.84</b> | <b>14,072.11</b> | <b>546,308.05</b> |
| <a href="#">A 1320.442-51-0500</a> | AUDITING FEES                  |    | 49,800.00         | 0.00             | 49,800.00         | 27,090.00         | 9,900.00         | 12,810.00         |
| <b>1320</b>                        | <b>AUDITING</b>                | *  | <b>49,800.00</b>  | <b>0.00</b>      | <b>49,800.00</b>  | <b>27,090.00</b>  | <b>9,900.00</b>  | <b>12,810.00</b>  |
| <a href="#">A 1325.405-51-0300</a> | BANK SERVICE CHARGES           |    | 1,040.00          | 0.00             | 1,040.00          | 0.00              | 0.00             | 1,040.00          |
| <a href="#">A 1325.484-51-0300</a> | PAY AGENT CHARGES              |    | 3,125.00          | 0.00             | 3,125.00          | 0.00              | 0.00             | 3,125.00          |
| <b>1325</b>                        | <b>TREASURER</b>               | *  | <b>4,165.00</b>   | <b>0.00</b>      | <b>4,165.00</b>   | <b>0.00</b>       | <b>0.00</b>      | <b>4,165.00</b>   |
| <a href="#">A 1330.401-51-0400</a> | TAX COLLECTION EXPENSE         |    | 8,325.00          | 0.00             | 8,325.00          | 775.06            | 0.00             | 7,549.94          |
| <b>1330</b>                        | <b>TAX COLLECTOR</b>           | *  | <b>8,325.00</b>   | <b>0.00</b>      | <b>8,325.00</b>   | <b>775.06</b>     | <b>0.00</b>      | <b>7,549.94</b>   |
| <a href="#">A 1380.400-51-0001</a> | FISCAL AGENT FEES              |    | 23,000.00         | 0.00             | 23,000.00         | 0.00              | 0.00             | 23,000.00         |
| <b>1380</b>                        | <b>FISCAL AGENT FEE</b>        | *  | <b>23,000.00</b>  | <b>0.00</b>      | <b>23,000.00</b>  | <b>0.00</b>       | <b>0.00</b>      | <b>23,000.00</b>  |
| <b>13</b>                          |                                | ** | <b>813,548.00</b> | <b>10,485.00</b> | <b>824,033.00</b> | <b>206,227.90</b> | <b>23,972.11</b> | <b>593,832.99</b> |
| <a href="#">A 1420.441-51-0600</a> | LEGAL FEES                     |    | 90,000.00         | -9,280.30        | 80,719.70         | 36,684.30         | 31,018.50        | 13,016.90         |
| <a href="#">A 1420.441-51-0602</a> | LEGAL FEES - SPEC ED           |    | 0.00              | 39,190.90        | 39,190.90         | 10,435.70         | 14,714.30        | 14,040.90         |
| <a href="#">A 1420.441-51-0603</a> | LEGAL FEES - INSTRUCTION       |    | 0.00              | 6,662.40         | 6,662.40          | 0.00              | 6,000.00         | 662.40            |
| <a href="#">A 1420.490-51-4900</a> | BOCES LEGAL                    |    | 105,173.00        | 0.00             | 105,173.00        | 18,445.53         | 0.00             | 86,727.47         |
| <b>1420</b>                        | <b>LEGAL</b>                   | *  | <b>195,173.00</b> | <b>36,573.00</b> | <b>231,746.00</b> | <b>65,565.53</b>  | <b>51,732.80</b> | <b>114,447.67</b> |
| <a href="#">A 1430.150-51-1400</a> | ASST. SUPT FOR HR WAGES        |    | 152,222.00        | 0.00             | 152,222.00        | 51,698.07         | 0.00             | 100,523.93        |
| <a href="#">A 1430.161-51-1400</a> | CLERICAL WAGES                 |    | 167,500.00        | 0.00             | 167,500.00        | 35,659.20         | 0.00             | 131,840.80        |
| <a href="#">A 1430.161-51-1401</a> | CLERICAL SUBS                  |    | 3,000.00          | 0.00             | 3,000.00          | 18,270.00         | 0.00             | -15,270.00        |
| <a href="#">A 1430.161-98-1400</a> | CLERICAL O/T                   |    | 3,000.00          | 0.00             | 3,000.00          | 108.75            | 0.00             | 2,891.25          |
| <a href="#">A 1430.404-51-1400</a> | CONTRACTUAL                    |    | 1,040.00          | 0.00             | 1,040.00          | 0.00              | 96.79            | 943.21            |
| <a href="#">A 1430.486-51-1400</a> | TRAVEL/CONFERENCE              |    | 2,080.00          | 0.00             | 2,080.00          | 766.00            | 1,314.00         | 0.00              |
| <a href="#">A 1430.490-51-4900</a> | BOCES PERSONNEL                |    | 36,753.00         | 0.00             | 36,753.00         | 9,188.25          | 0.00             | 27,564.75         |
| <a href="#">A 1430.503-51-1400</a> | SUPPLIES AND MATERIALS         |    | 1,530.00          | 0.00             | 1,530.00          | 0.00              | 936.25           | 593.75            |
| <b>1430</b>                        | <b>PERSONNEL</b>               | *  | <b>367,125.00</b> | <b>0.00</b>      | <b>367,125.00</b> | <b>115,690.27</b> | <b>2,347.04</b>  | <b>249,087.69</b> |
| <b>14</b>                          |                                | ** | <b>562,298.00</b> | <b>36,573.00</b> | <b>598,871.00</b> | <b>181,255.80</b> | <b>54,079.84</b> | <b>363,535.36</b> |
| <a href="#">A 1620.161-51-6040</a> | BUILDING & GROUNDS CLERICAL    |    | 86,830.00         | 0.00             | 86,830.00         | 23,712.00         | 0.00             | 63,118.00         |
| <a href="#">A 1620.161-98-6040</a> | MAINTENANCE CLERICAL O/T       |    | 2,000.00          | 0.00             | 2,000.00          | 54.88             | 0.00             | 1,945.12          |
| <a href="#">A 1620.162-51-6000</a> | CUSTODIAN SUBS                 |    | 30,000.00         | 0.00             | 30,000.00         | 2,092.75          | 0.00             | 27,907.25         |
| <a href="#">A 1620.162-51-6040</a> | CUSTODIAL SUPERVISOR           |    | 47,205.00         | 0.00             | 47,205.00         | 15,674.00         | 0.00             | 31,531.00         |

# CLARENCE CENTRAL SCHOOL DIST

## Appropriation Status Detail Report By Function From 7/1/2023 To 10/31/2023



| Account                            | Description                      | Budget     | Adjustments | Adj. Budget | Expensed   | Encumbered | Available  |
|------------------------------------|----------------------------------|------------|-------------|-------------|------------|------------|------------|
| <a href="#">A 1620.162-51-6041</a> | CUSTODIAL SALARY PROJECT TEAM    | 98,700.00  | 0.00        | 98,700.00   | 23,910.80  | 0.00       | 74,789.20  |
| <a href="#">A 1620.162-81-6040</a> | CUSTODIAL SALARY HS              | 536,939.00 | 0.00        | 536,939.00  | 127,282.56 | 0.00       | 409,656.44 |
| <a href="#">A 1620.162-82-6040</a> | CUSTODIAL SALARY MS              | 535,500.00 | 0.00        | 535,500.00  | 170,622.68 | 0.00       | 364,877.32 |
| <a href="#">A 1620.162-83-6040</a> | CUSTODIAL SALARY CC              | 194,250.00 | 0.00        | 194,250.00  | 50,623.50  | 0.00       | 143,626.50 |
| <a href="#">A 1620.162-84-6040</a> | CUSTODIAL SALARY HH              | 147,000.00 | 0.00        | 147,000.00  | 33,636.48  | 0.00       | 113,363.52 |
| <a href="#">A 1620.162-85-6040</a> | CUSTODIAL SALARY SH              | 141,750.00 | 0.00        | 141,750.00  | 37,804.40  | 0.00       | 103,945.60 |
| <a href="#">A 1620.162-87-6040</a> | CUSTODIAL SALARY LV              | 157,500.00 | 0.00        | 157,500.00  | 35,012.27  | 0.00       | 122,487.73 |
| <a href="#">A 1620.162-98-6040</a> | CUSTODIAL SALARY O/T             | 170,000.00 | 0.00        | 170,000.00  | 38,689.36  | 0.00       | 131,310.64 |
| <a href="#">A 1620.162-98-6041</a> | PROJECT CREW O/T                 | 5,000.00   | 0.00        | 5,000.00    | 437.76     | 0.00       | 4,562.24   |
| <a href="#">A 1620.168-51-6040</a> | BLDG & GROUNDS SUPT SALARY       | 114,885.00 | 0.00        | 114,885.00  | 37,638.00  | 0.00       | 77,247.00  |
| <a href="#">A 1620.217-51-1500</a> | SRO-EQ-ENFORCEMENT               | 400.00     | 0.00        | 400.00      | 0.00       | 0.00       | 400.00     |
| <a href="#">A 1620.217-51-6010</a> | REPL OR NEW EQUIPMENT SYS        | 77,500.00  | 0.00        | 77,500.00   | 0.00       | 6,771.76   | 70,728.24  |
| <a href="#">A 1620.217-51-6040</a> | REPL OR NEW EQUIPMENT SY         | 40,700.00  | 214,000.00  | 254,700.00  | 25,281.68  | 217,598.56 | 11,819.76  |
| <a href="#">A 1620.400-51-1500</a> | SRO/Town of Clarence             | 116,739.00 | 0.00        | 116,739.00  | 0.00       | 110,000.00 | 6,739.00   |
| <a href="#">A 1620.401-51-1500</a> | SRO-CONTR-ENFORCEMENT            | 420.00     | 0.00        | 420.00      | 0.00       | 0.00       | 420.00     |
| <a href="#">A 1620.401-51-6000</a> | GENERAL CONTRACTUAL ITEMS        | 100,000.00 | 26,608.64   | 126,608.64  | 63,360.88  | 57,154.71  | 6,093.05   |
| <a href="#">A 1620.401-51-6090</a> | VANDALISM & BURGLARY SYS         | 52,400.00  | 0.00        | 52,400.00   | 8,341.92   | 25,537.97  | 18,520.11  |
| <a href="#">A 1620.402-51-6050</a> | FURNITURE REPAIRS                | 2,080.00   | 0.00        | 2,080.00    | 405.29     | 1,594.71   | 80.00      |
| <a href="#">A 1620.405-51-6040</a> | EQUIPMENT REPAIR CUSTODIAL SYS   | 10,405.00  | 0.00        | 10,405.00   | 0.00       | 1,000.00   | 9,405.00   |
| <a href="#">A 1620.405-51-6050</a> | EQUIPMENT REPAIR MAINTENANCE     | 26,530.00  | 0.00        | 26,530.00   | 3,142.82   | 8,866.96   | 14,520.22  |
| <a href="#">A 1620.405-51-6051</a> | EQUIPMENT REPAIR VEHICLES        | 67,630.00  | 0.00        | 67,630.00   | 23,564.49  | 42,968.84  | 1,096.67   |
| <a href="#">A 1620.405-51-6060</a> | EQUIPMENT REPAIR HEATING SYSTEM  | 61,385.00  | 0.00        | 61,385.00   | 11,177.00  | 38,806.40  | 11,401.60  |
| <a href="#">A 1620.405-51-6070</a> | EQUIPMENT REPAIR ELECTRIC SYSTEM | 28,090.00  | 0.00        | 28,090.00   | 5,520.16   | 18,999.19  | 3,570.65   |
| <a href="#">A 1620.405-51-6080</a> | EQUIPMENT REPAIR PLUMBING SYSTEM | 21,850.00  | 1,071.34    | 22,921.34   | 1,666.73   | 13,707.91  | 7,546.70   |
| <a href="#">A 1620.405-51-6090</a> | CLOCK REPAIR SYSTEM              | 10,405.00  | 0.00        | 10,405.00   | 2,507.20   | 1,492.80   | 6,405.00   |
| <a href="#">A 1620.405-51-6100</a> | SOUND REPAIR SYSTEM              | 3,125.00   | 0.00        | 3,125.00    | 0.00       | 0.00       | 3,125.00   |
| <a href="#">A 1620.405-51-6110</a> | EQUIPMENT REPAIR LAUNDRY         | 105.00     | 0.00        | 105.00      | 0.00       | 0.00       | 105.00     |
| <a href="#">A 1620.405-51-6120</a> | FIRE ALARM REPAIR                | 25,325.00  | 0.00        | 25,325.00   | 680.31     | 1,319.69   | 23,325.00  |
| <a href="#">A 1620.405-51-6130</a> | SWIM POOL EQUIPMENT REPAIR       | 27,570.00  | 0.00        | 27,570.00   | 2,403.67   | 15,620.20  | 9,546.13   |
| <a href="#">A 1620.405-81-6060</a> | EQUIPMENT REPAIR HEATING HS      | 10,405.00  | 0.00        | 10,405.00   | 453.39     | 7,544.41   | 2,407.20   |
| <a href="#">A 1620.405-81-6070</a> | EQUIPMENT REPAIR ELECTRIC HS     | 3,745.00   | 0.00        | 3,745.00    | 768.38     | 0.00       | 2,976.62   |
| <a href="#">A 1620.405-81-6080</a> | EQUIPMENT REPAIR PLUMBING HS     | 4,165.00   | 0.00        | 4,165.00    | 0.00       | 4,000.00   | 165.00     |
| <a href="#">A 1620.405-82-6060</a> | EQUIPMENT REPAIR HEATING MS      | 2,080.00   | 0.00        | 2,080.00    | 870.91     | 1,129.09   | 80.00      |

# CLARENCE CENTRAL SCHOOL DIST

## Appropriation Status Detail Report By Function From 7/1/2023 To 10/31/2023



| Account                            | Description                  | Budget     | Adjustments | Adj. Budget | Expensed  | Encumbered | Available |
|------------------------------------|------------------------------|------------|-------------|-------------|-----------|------------|-----------|
| <a href="#">A 1620.405-82-6070</a> | EQUIPMENT REPAIR ELECTRIC MS | 2,080.00   | 0.00        | 2,080.00    | 0.00      | 0.00       | 2,080.00  |
| <a href="#">A 1620.405-82-6080</a> | EQUIPMENT REPAIR PLUMBING MS | 2,185.00   | 0.00        | 2,185.00    | 0.00      | 0.00       | 2,185.00  |
| <a href="#">A 1620.405-83-6060</a> | EQUIPMENT REPAIR HEATING CC  | 4,865.00   | 0.00        | 4,865.00    | 0.00      | 0.00       | 4,865.00  |
| <a href="#">A 1620.405-83-6070</a> | EQUIPMENT REPAIR ELECTRIC CC | 1,100.00   | 8,400.00    | 9,500.00    | 8,400.00  | 0.00       | 1,100.00  |
| <a href="#">A 1620.405-83-6080</a> | EQUIPMENT REPAIR PLUMBING CC | 1,100.00   | 0.00        | 1,100.00    | 0.00      | 0.00       | 1,100.00  |
| <a href="#">A 1620.405-84-6060</a> | EQUIPMENT REPAIR HEATING HH  | 2,870.00   | 0.00        | 2,870.00    | 0.00      | 0.00       | 2,870.00  |
| <a href="#">A 1620.405-84-6070</a> | EQUIPMENT REPAIR ELECTRIC HH | 1,040.00   | 0.00        | 1,040.00    | 0.00      | 0.00       | 1,040.00  |
| <a href="#">A 1620.405-84-6080</a> | EQUIPMENT REPAIR PLUMBING HH | 1,040.00   | 0.00        | 1,040.00    | 0.00      | 0.00       | 1,040.00  |
| <a href="#">A 1620.405-85-6060</a> | EQUIPMENT REPAIR HEATING SH  | 1,360.00   | 0.00        | 1,360.00    | 0.00      | 0.00       | 1,360.00  |
| <a href="#">A 1620.405-85-6070</a> | EQUIPMENT REPAIR ELECTRIC SH | 1,060.00   | 0.00        | 1,060.00    | 0.00      | 0.00       | 1,060.00  |
| <a href="#">A 1620.405-85-6080</a> | EQUIPMENT REPAIR PLUMBING SH | 1,060.00   | 0.00        | 1,060.00    | 0.00      | 0.00       | 1,060.00  |
| <a href="#">A 1620.405-87-6060</a> | EQUIPMENT REPAIR HEATING LV  | 2,605.00   | 0.00        | 2,605.00    | 0.00      | 0.00       | 2,605.00  |
| <a href="#">A 1620.405-87-6070</a> | EQUIPMENT REPAIR ELECTRIC LV | 1,040.00   | 0.00        | 1,040.00    | 0.00      | 0.00       | 1,040.00  |
| <a href="#">A 1620.405-87-6080</a> | EQUIPMENT REPAIR PLUMBING LV | 1,040.00   | 0.00        | 1,040.00    | 0.00      | 0.00       | 1,040.00  |
| <a href="#">A 1620.406-51-6010</a> | UPK & IMP GRDS SYS           | 40,000.00  | 0.00        | 40,000.00   | 12,296.07 | 25,248.66  | 2,455.27  |
| <a href="#">A 1620.406-51-6020</a> | UPK & IMP PLGR SYS           | 40,575.00  | 1,330.00    | 41,905.00   | 11,069.84 | 30,822.16  | 13.00     |
| <a href="#">A 1620.408-51-6030</a> | REPAIR BLDG EQUIPMENT SYS    | 62,425.00  | 9,640.00    | 72,065.00   | 44,614.83 | 17,053.59  | 10,396.58 |
| <a href="#">A 1620.408-81-6030</a> | REPAIR BLDG EQUIPMENT HS     | 10,405.00  | 0.00        | 10,405.00   | 5,992.50  | 0.00       | 4,412.50  |
| <a href="#">A 1620.408-82-6030</a> | REPAIR BLDG EQUIPMENT MS     | 5,205.00   | 0.00        | 5,205.00    | 0.00      | 0.00       | 5,205.00  |
| <a href="#">A 1620.408-83-6030</a> | REPR BLDG/BL EQ CC           | 5,205.00   | 0.00        | 5,205.00    | 0.00      | 0.00       | 5,205.00  |
| <a href="#">A 1620.408-84-6030</a> | REPAIR BLDG EQUIPMENT HH     | 5,205.00   | 0.00        | 5,205.00    | 0.00      | 0.00       | 5,205.00  |
| <a href="#">A 1620.408-85-6030</a> | REPAIR BLDG EQUIPMENT SH     | 5,205.00   | 0.00        | 5,205.00    | 0.00      | 0.00       | 5,205.00  |
| <a href="#">A 1620.408-86-6030</a> | REPAIR BLDG EQUIPMENT TRANS  | 5,205.00   | 0.00        | 5,205.00    | 1,674.00  | 2,036.30   | 1,494.70  |
| <a href="#">A 1620.408-87-6030</a> | REPAIR BLDG EQUIPMENT LV     | 5,205.00   | 0.00        | 5,205.00    | 0.00      | 0.00       | 5,205.00  |
| <a href="#">A 1620.422-81-6030</a> | HEATING HS                   | 228,890.00 | 0.00        | 228,890.00  | 1,403.67  | 138,596.33 | 88,890.00 |
| <a href="#">A 1620.422-82-6030</a> | HEATING MS                   | 223,690.00 | -25,000.00  | 198,690.00  | 1,187.48  | 105,812.52 | 91,690.00 |
| <a href="#">A 1620.422-83-6030</a> | HEATING CC                   | 62,425.00  | 0.00        | 62,425.00   | 234.04    | 44,765.96  | 17,425.00 |
| <a href="#">A 1620.422-84-6030</a> | HEATING HH                   | 57,225.00  | 0.00        | 57,225.00   | 375.05    | 34,657.95  | 22,192.00 |
| <a href="#">A 1620.422-85-6030</a> | HEATING SH                   | 52,020.00  | 0.00        | 52,020.00   | 200.20    | 34,832.80  | 16,987.00 |
| <a href="#">A 1620.422-87-6030</a> | HEATING LV                   | 57,225.00  | 0.00        | 57,225.00   | 131.47    | 34,868.53  | 22,225.00 |
| <a href="#">A 1620.422-88-6030</a> | HEATING ADMIN                | 15,610.00  | 0.00        | 15,610.00   | 62.27     | 1,437.73   | 14,110.00 |
| <a href="#">A 1620.423-81-6030</a> | WATER HS                     | 18,000.00  | 0.00        | 18,000.00   | 3,305.00  | 14,739.00  | -44.00    |
| <a href="#">A 1620.423-82-6030</a> | WATER MS                     | 12,000.00  | -3,600.00   | 8,400.00    | 1,618.20  | 7,868.00   | -1,086.20 |



# CLARENCE CENTRAL SCHOOL DIST

Appropriation Status Detail Report By Function From 7/1/2023 To 10/31/2023



| Account                            | Description                        | Budget              | Adjustments       | Adj. Budget         | Expensed            | Encumbered          | Available           |
|------------------------------------|------------------------------------|---------------------|-------------------|---------------------|---------------------|---------------------|---------------------|
| <a href="#">A 1620.423-83-6030</a> | WATER CC                           | 3,700.00            | 0.00              | 3,700.00            | 1,274.23            | 1,758.77            | 667.00              |
| <a href="#">A 1620.423-84-6030</a> | WATER HH                           | 3,700.00            | 1,800.00          | 5,500.00            | 1,355.40            | 5,001.00            | -856.40             |
| <a href="#">A 1620.423-85-6030</a> | WATER SH                           | 3,700.00            | 1,800.00          | 5,500.00            | 1,355.40            | 5,001.00            | -856.40             |
| <a href="#">A 1620.423-87-6030</a> | WATER LV                           | 3,700.00            | 0.00              | 3,700.00            | 890.46              | 3,568.00            | -758.46             |
| <a href="#">A 1620.424-81-6030</a> | ELECTRICAL HS                      | 364,000.00          | 0.00              | 364,000.00          | 59,604.06           | 175,375.94          | 129,020.00          |
| <a href="#">A 1620.424-82-6030</a> | ELECTRICAL MS                      | 263,745.00          | 0.00              | 263,745.00          | 38,060.51           | 111,939.49          | 113,745.00          |
| <a href="#">A 1620.424-83-6030</a> | ELECTRICAL CC                      | 57,225.00           | 0.00              | 57,225.00           | 9,117.78            | 34,510.07           | 13,597.15           |
| <a href="#">A 1620.424-84-6030</a> | ELECTRICAL HH                      | 57,225.00           | 0.00              | 57,225.00           | 8,286.27            | 26,713.73           | 22,225.00           |
| <a href="#">A 1620.424-85-6030</a> | ELECTRICAL SH                      | 57,225.00           | 0.00              | 57,225.00           | 4,318.53            | 30,681.47           | 22,225.00           |
| <a href="#">A 1620.424-87-6030</a> | ELECTRICAL LV                      | 57,225.00           | 0.00              | 57,225.00           | 6,399.34            | 28,600.66           | 22,225.00           |
| <a href="#">A 1620.424-88-6030</a> | ELECTRICAL ADMIN                   | 1,640.00            | 0.00              | 1,640.00            | 0.00                | 0.00                | 1,640.00            |
| <a href="#">A 1620.427-51-6030</a> | TELEPHONE                          | 160,000.00          | 0.00              | 160,000.00          | 54,680.44           | 80,218.26           | 25,101.30           |
| <a href="#">A 1620.444-51-6030</a> | FIRE INSPECTION/SURVEY             | 48,000.00           | 0.00              | 48,000.00           | 28,510.00           | 5,070.00            | 14,420.00           |
| <a href="#">A 1620.461-51-6030</a> | REFUSE REMOVAL SERVICE             | 67,630.00           | 0.00              | 67,630.00           | 15,399.75           | 51,423.78           | 806.47              |
| <a href="#">A 1620.462-51-6030</a> | DRY CLEANING SERVICE               | 1,560.00            | 0.00              | 1,560.00            | 0.00                | 0.00                | 1,560.00            |
| <a href="#">A 1620.464-51-6010</a> | PLOWING & CONTRACTUAL SERVICE      | 16,000.00           | 0.00              | 16,000.00           | 9,329.16            | 3,405.84            | 3,265.00            |
| <a href="#">A 1620.471-51-6040</a> | CUSTL INSTITUTE                    | 5,750.00            | 0.00              | 5,750.00            | 0.00                | 135.00              | 5,615.00            |
| <a href="#">A 1620.489-51-6000</a> | TRAVEL/CONFERENCE                  | 3,125.00            | 0.00              | 3,125.00            | 450.00              | 0.00                | 2,675.00            |
| <a href="#">A 1620.510-25-6042</a> | SECURITY FILM                      | 0.00                | 48,000.00         | 48,000.00           | 0.00                | 47,789.00           | 211.00              |
| <a href="#">A 1620.540-51-6110</a> | LAUNDRY SUPPLIES                   | 1,350.00            | 0.00              | 1,350.00            | 0.00                | 200.00              | 1,150.00            |
| <a href="#">A 1620.543-51-6130</a> | POOL SUPPLIES                      | 10,200.00           | 0.00              | 10,200.00           | 653.72              | 8,346.28            | 1,200.00            |
| <a href="#">A 1620.544-51-6030</a> | ELECTRIC SUPP                      | 21,420.00           | 0.00              | 21,420.00           | 6,301.83            | 8,144.13            | 6,974.04            |
| <a href="#">A 1620.545-51-6040</a> | JANITORIAL SUPP                    | 125,000.00          | 0.00              | 125,000.00          | 26,930.51           | 39,937.07           | 58,132.42           |
| <a href="#">A 1620.545-81-6040</a> | HIGH SCHOOL SUPPLIES               | 0.00                | 416.16            | 416.16              | 469.56              | 0.00                | -53.40              |
| <a href="#">A 1620.547-51-1500</a> | SRO-SPLY-ENFORCEMENT               | 410.00              | 0.00              | 410.00              | 0.00                | 0.00                | 410.00              |
| <a href="#">A 1620.571-51-6040</a> | SUPPLIES H.S. AUD                  | 2,500.00            | 0.00              | 2,500.00            | 0.00                | 259.21              | 2,240.79            |
| <b>1620</b>                        | <b>OPERATION OF PLANT</b>          | <b>5,232,808.00</b> | <b>284,466.14</b> | <b>5,517,274.14</b> | <b>1,113,287.84</b> | <b>1,734,931.43</b> | <b>2,669,054.87</b> |
| <a href="#">A 1621.163-51-6000</a> | B&G SUMMER HELP                    | 20,000.00           | 0.00              | 20,000.00           | 14,065.10           | 0.00                | 5,934.90            |
| <a href="#">A 1621.163-51-6001</a> | TECH SUMMER HELP                   | 20,000.00           | 0.00              | 20,000.00           | 10,273.70           | 0.00                | 9,726.30            |
| <a href="#">A 1621.163-51-6050</a> | MAINTENANCE WAGES                  | 654,150.00          | 0.00              | 654,150.00          | 138,028.63          | 0.00                | 516,121.37          |
| <a href="#">A 1621.163-98-6050</a> | MAINTENANCE SALARY O/T             | 70,000.00           | 0.00              | 70,000.00           | 19,195.00           | 0.00                | 50,805.00           |
| <a href="#">A 1621.426-51-6050</a> | DISTRICT WIDE MAINTENANCE PROJECTS | 53,000.00           | 56,705.18         | 109,705.18          | 47,856.00           | 37,434.70           | 24,414.48           |
| <a href="#">A 1621.546-51-6050</a> | MAINTENANCE SUPPLIES               | 45,100.00           | 6,395.57          | 51,495.57           | 24,264.28           | 17,380.36           | 9,850.93            |

# CLARENCE CENTRAL SCHOOL DIST

Appropriation Status Detail Report By Function From 7/1/2023 To 10/31/2023



| Account                            | Description                           |     | Budget               | Adjustments       | Adj. Budget          | Expensed            | Encumbered          | Available           |
|------------------------------------|---------------------------------------|-----|----------------------|-------------------|----------------------|---------------------|---------------------|---------------------|
| <b>1621</b>                        | <b>MAINTENANCE OF PLANT</b>           | *   | <b>862,250.00</b>    | <b>63,100.75</b>  | <b>925,350.75</b>    | <b>253,682.71</b>   | <b>54,815.06</b>    | <b>616,852.98</b>   |
| <a href="#">A 1670.490-51-4900</a> | BOCES PRINTING                        |     | 35,000.00            | 0.00              | 35,000.00            | 6,352.17            | 0.00                | 28,647.83           |
| <b>1670</b>                        | <b>CENTRAL PRINTING &amp; MAILING</b> | *   | <b>35,000.00</b>     | <b>0.00</b>       | <b>35,000.00</b>     | <b>6,352.17</b>     | <b>0.00</b>         | <b>28,647.83</b>    |
| <a href="#">A 1680.401-51-2222</a> | IT DEPT CONTRACTUAL                   |     | 10,000.00            | 2,792.70          | 12,792.70            | 506.30              | 2,792.70            | 9,493.70            |
| <a href="#">A 1680.403-51-2222</a> | COMPUTER REPAIR OFFICE                |     | 3,325.00             | 0.00              | 3,325.00             | 0.00                | 0.00                | 3,325.00            |
| <a href="#">A 1680.490-51-7200</a> | BOCES DATA PROCESSING                 |     | 757,845.00           | 0.00              | 757,845.00           | 225,021.45          | 0.00                | 532,823.55          |
| <a href="#">A 1680.502-51-2222</a> | IT DEPT SUPPLIES                      |     | 2,250.00             | 0.00              | 2,250.00             | 165.00              | 0.00                | 2,085.00            |
| <a href="#">A 1680.503-51-2222</a> | NON-INST COMP SUPP                    |     | 20,400.00            | 0.00              | 20,400.00            | 23.99               | 86.50               | 20,289.51           |
| <b>1680</b>                        | <b>CENTRAL DATA PROCESSING</b>        | *   | <b>793,820.00</b>    | <b>2,792.70</b>   | <b>796,612.70</b>    | <b>225,716.74</b>   | <b>2,879.20</b>     | <b>568,016.76</b>   |
| <b>16</b>                          |                                       | **  | <b>6,923,878.00</b>  | <b>350,359.59</b> | <b>7,274,237.59</b>  | <b>1,599,039.46</b> | <b>1,792,625.69</b> | <b>3,882,572.44</b> |
| <a href="#">A 1910.411-51-7400</a> | INV/APPRaisal SVS                     |     | 10,405.00            | 0.00              | 10,405.00            | 0.00                | 0.00                | 10,405.00           |
| <a href="#">A 1910.412-51-7400</a> | GENERAL INSURANCES                    |     | 432,000.00           | 0.00              | 432,000.00           | 7,176.00            | 0.00                | 424,824.00          |
| <b>1910</b>                        | <b>UNALLOCATED INSURANCE</b>          | *   | <b>442,405.00</b>    | <b>0.00</b>       | <b>442,405.00</b>    | <b>7,176.00</b>     | <b>0.00</b>         | <b>435,229.00</b>   |
| <a href="#">A 1920.486-51-0100</a> | MEMBERSHIP SCHOOL BOARDS              |     | 31,215.00            | 0.00              | 31,215.00            | 12,683.00           | 11,477.00           | 7,055.00            |
| <b>1920</b>                        | <b>SCHOOL ASSOCIATION DUES</b>        | *   | <b>31,215.00</b>     | <b>0.00</b>       | <b>31,215.00</b>     | <b>12,683.00</b>    | <b>11,477.00</b>    | <b>7,055.00</b>     |
| <a href="#">A 1950.401-51-7500</a> | TAXES & ASSESSMENTS                   |     | 31,370.00            | 9,724.12          | 41,094.12            | 0.00                | 41,094.12           | 0.00                |
| <b>1950</b>                        | <b>ASSESSMENTS ON SCHOOL PROPERTY</b> | *   | <b>31,370.00</b>     | <b>9,724.12</b>   | <b>41,094.12</b>     | <b>0.00</b>         | <b>41,094.12</b>    | <b>0.00</b>         |
| <a href="#">A 1964.401-51-7500</a> | REFUND PROPERTY TAXES                 |     | 50,000.00            | 0.00              | 50,000.00            | 0.00                | 0.00                | 50,000.00           |
| <b>1964</b>                        | <b>REFUND ON REAL PROPERTY TAXES</b>  | *   | <b>50,000.00</b>     | <b>0.00</b>       | <b>50,000.00</b>     | <b>0.00</b>         | <b>0.00</b>         | <b>50,000.00</b>    |
| <a href="#">A 1981.490-51-7500</a> | BOCES ADMINISTRATION                  |     | 461,476.00           | 0.00              | 461,476.00           | 153,825.32          | 0.00                | 307,650.68          |
| <b>1981</b>                        | <b>BOCES ADMINISTRATIVE COSTS</b>     | *   | <b>461,476.00</b>    | <b>0.00</b>       | <b>461,476.00</b>    | <b>153,825.32</b>   | <b>0.00</b>         | <b>307,650.68</b>   |
| <a href="#">A 1983.490-51-4900</a> | BOCES CAPITAL PROJECT EXPENSES        |     | 367,196.00           | 0.00              | 367,196.00           | 0.00                | 0.00                | 367,196.00          |
| <b>1983</b>                        | <b>BOCES CAPITAL PROJECT</b>          | *   | <b>367,196.00</b>    | <b>0.00</b>       | <b>367,196.00</b>    | <b>0.00</b>         | <b>0.00</b>         | <b>367,196.00</b>   |
| <b>19</b>                          |                                       | **  | <b>1,383,662.00</b>  | <b>9,724.12</b>   | <b>1,393,386.12</b>  | <b>173,684.32</b>   | <b>52,571.12</b>    | <b>1,167,130.68</b> |
| <b>1</b>                           |                                       | *** | <b>10,028,996.00</b> | <b>407,536.71</b> | <b>10,436,532.71</b> | <b>2,273,670.37</b> | <b>1,931,074.36</b> | <b>6,231,787.98</b> |
| <a href="#">A 2010.150-51-2120</a> | CURRICULUM ADMIN WAGES                |     | 272,514.00           | 0.00              | 272,514.00           | 59,585.58           | 0.00                | 212,928.42          |
| <a href="#">A 2010.161-51-2140</a> | CURRICULUM CLERICAL                   |     | 45,050.00            | 0.00              | 45,050.00            | 15,469.05           | 0.00                | 29,580.95           |
| <a href="#">A 2010.161-98-2140</a> | CURRICULUM O/T                        |     | 1,000.00             | 0.00              | 1,000.00             | 0.00                | 0.00                | 1,000.00            |
| <a href="#">A 2010.213-54-2150</a> | EQUIPMENT CURRICULUM OFFICE           |     | 5,000.00             | 0.00              | 5,000.00             | 0.00                | 0.00                | 5,000.00            |
| <a href="#">A 2010.401-51-2010</a> | CONTRACTUAL PER AGREEMENT             |     | 18,000.00            | 0.00              | 18,000.00            | 0.00                | 0.00                | 18,000.00           |
| <a href="#">A 2010.401-54-2010</a> | CURRICULUM CONTRACTUAL                |     | 10,925.00            | 0.00              | 10,925.00            | 10,449.00           | 359.00              | 117.00              |
| <a href="#">A 2010.401-54-3000</a> | MENTOR CONTRACTUAL                    |     | 3,125.00             | 0.00              | 3,125.00             | 0.00                | 0.00                | 3,125.00            |
| <a href="#">A 2010.446-54-2010</a> | MILEAGE                               |     | 3,125.00             | 0.00              | 3,125.00             | 54.63               | 0.00                | 3,070.37            |

# CLARENCE CENTRAL SCHOOL DIST

## Appropriation Status Detail Report By Function From 7/1/2023 To 10/31/2023



| Account                            | Description                                 | Budget            | Adjustments | Adj. Budget       | Expensed         | Encumbered    | Available         |
|------------------------------------|---|-------------------|-------------|-------------------|------------------|---------------|-------------------|
| <a href="#">A 2010.490-51-4900</a> | BOCES CURRICULUM                            | 36,608.00         | 0.00        | 36,608.00         | 0.00             | 0.00          | 36,608.00         |
| <a href="#">A 2010.511-54-2010</a> | CURRICULUM SUPPLIES & MATERIALS             | 200.00            | 0.00        | 200.00            | 97.21            | 0.00          | 102.79            |
| <b>2010</b>                        | <b>CURRICULUM DEVEL &amp; SUPERVISION *</b> | <b>395,547.00</b> | <b>0.00</b> | <b>395,547.00</b> | <b>85,655.47</b> | <b>359.00</b> | <b>309,532.53</b> |
| <a href="#">A 2020.150-51-2855</a> | DIRECTOR OF ATHLETICS                       | 113,300.00        | 0.00        | 113,300.00        | 39,739.14        | 0.00          | 73,560.86         |
| <a href="#">A 2020.150-71-2110</a> | PRINCIPAL & ASST PRINCIPAL HS               | 378,525.00        | 0.00        | 378,525.00        | 102,475.95       | 0.00          | 276,049.05        |
| <a href="#">A 2020.150-72-2110</a> | PRINCIPAL & ASST PRINCIPAL MS               | 335,265.00        | 0.00        | 335,265.00        | 97,743.42        | 0.00          | 237,521.58        |
| <a href="#">A 2020.150-73-2110</a> | PRINCIPAL & ASST PRINCIPAL CC               | 135,188.00        | 0.00        | 135,188.00        | 43,222.96        | 0.00          | 91,965.04         |
| <a href="#">A 2020.150-74-2110</a> | PRINCIPAL & ASST PRINCIPAL HH               | 129,780.00        | 0.00        | 129,780.00        | 39,932.28        | 0.00          | 89,847.72         |
| <a href="#">A 2020.150-75-2110</a> | PRINCIPAL & ASST PRINCIPAL SH               | 97,335.00         | 0.00        | 97,335.00         | 40,931.28        | 0.00          | 56,403.72         |
| <a href="#">A 2020.150-77-2110</a> | PRINCIPAL & ASST PRINCIPAL LV               | 146,003.00        | 0.00        | 146,003.00        | 48,377.93        | 0.00          | 97,625.07         |
| <a href="#">A 2020.161-51-2110</a> | CLERICAL WAGES SUBS                         | 30,000.00         | 0.00        | 30,000.00         | 1,629.63         | 0.00          | 28,370.37         |
| <a href="#">A 2020.161-81-2110</a> | CLERICAL WAGES HS                           | 140,750.00        | 0.00        | 140,750.00        | 46,735.21        | 0.00          | 94,014.79         |
| <a href="#">A 2020.161-82-2110</a> | CLERICAL WAGES MS                           | 85,576.00         | 0.00        | 85,576.00         | 20,725.08        | 0.00          | 64,850.92         |
| <a href="#">A 2020.161-83-2110</a> | CLERICAL WAGES CC                           | 45,040.00         | 0.00        | 45,040.00         | 11,544.00        | 0.00          | 33,496.00         |
| <a href="#">A 2020.161-84-2110</a> | CLERICAL WAGES HH                           | 50,670.00         | 0.00        | 50,670.00         | 12,018.00        | 0.00          | 38,652.00         |
| <a href="#">A 2020.161-85-2110</a> | CLERICAL WAGES SH                           | 45,040.00         | 0.00        | 45,040.00         | 10,848.80        | 0.00          | 34,191.20         |
| <a href="#">A 2020.161-87-2110</a> | CLERICAL WAGES LV                           | 61,930.00         | 0.00        | 61,930.00         | 20,186.22        | 0.00          | 41,743.78         |
| <a href="#">A 2020.161-98-2110</a> | CLERICAL WAGES O/T                          | 15,000.00         | 0.00        | 15,000.00         | 901.22           | 0.00          | 14,098.78         |
| <a href="#">A 2020.215-71-2110</a> | NEW EQUIPMENT HS OFFICE                     | 900.00            | 0.00        | 900.00            | 0.00             | 0.00          | 900.00            |
| <a href="#">A 2020.215-72-2110</a> | NEW EQUIPMENT MS OFFICE                     | 600.00            | 0.00        | 600.00            | 0.00             | 0.00          | 600.00            |
| <a href="#">A 2020.215-73-2110</a> | NEW EQUIPMENT CC OFFICE                     | 300.00            | 0.00        | 300.00            | 0.00             | 0.00          | 300.00            |
| <a href="#">A 2020.215-74-2110</a> | NEW EQUIPMENT HH OFFICE                     | 300.00            | 0.00        | 300.00            | 0.00             | 269.99        | 30.01             |
| <a href="#">A 2020.215-75-2110</a> | NEW EQUIPMENT SH OFFICE                     | 300.00            | 0.00        | 300.00            | 0.00             | 0.00          | 300.00            |
| <a href="#">A 2020.215-77-2110</a> | NEW EQUIPMENT LV OFFICE                     | 300.00            | -300.00     | 0.00              | 0.00             | 0.00          | 0.00              |
| <a href="#">A 2020.404-72-2110</a> | EQUIPMENT REPAIR MS OFFICE                  | 0.00              | 350.00      | 350.00            | 350.00           | 0.00          | 0.00              |
| <a href="#">A 2020.486-51-2110</a> | ADMIN CONTRACTUAL                           | 10,405.00         | 0.00        | 10,405.00         | 1,141.96         | 249.00        | 9,014.04          |
| <a href="#">A 2020.486-51-2111</a> | ADMIN CONFERENCE - CAA                      | 10,405.00         | 2,100.00    | 12,505.00         | 3,384.72         | 225.00        | 8,895.28          |
| <a href="#">A 2020.501-51-2110</a> | ADMIN EXP STATNRY                           | 2,040.00          | 0.00        | 2,040.00          | 0.00             | 0.00          | 2,040.00          |
| <a href="#">A 2020.503-51-2110</a> | STOCK PRINTED FORMS                         | 10,200.00         | 0.00        | 10,200.00         | 0.00             | 0.00          | 10,200.00         |
| <a href="#">A 2020.505-51-2110</a> | REGISTER & PLAN BOOK                        | 1,020.00          | 0.00        | 1,020.00          | 0.00             | 0.00          | 1,020.00          |
| <a href="#">A 2020.506-71-2110</a> | OFFICE SUPPLIES HS                          | 5,100.00          | 0.00        | 5,100.00          | 1,359.38         | 104.53        | 3,636.09          |
| <a href="#">A 2020.506-72-2110</a> | OFFICE SUPPLIES MS                          | 2,040.00          | 0.00        | 2,040.00          | 1,250.32         | 289.72        | 499.96            |
| <a href="#">A 2020.506-73-2110</a> | OFFICE SUPPLIES CC                          | 1,530.00          | 2,500.00    | 4,030.00          | 276.85           | 756.33        | 2,996.82          |



# CLARENCE CENTRAL SCHOOL DIST

Appropriation Status Detail Report By Function From 7/1/2023 To 10/31/2023



| Account                            | Description                             | Budget              | Adjustments     | Adj. Budget         | Expensed          | Encumbered      | Available           |
|------------------------------------|---|---------------------|-----------------|---------------------|-------------------|-----------------|---------------------|
| <a href="#">A 2020.506-74-2110</a> | OFFICE SUPPLIES HH                      | 1,530.00            | 0.00            | 1,530.00            | 1,015.08          | 20.76           | 494.16              |
| <a href="#">A 2020.506-75-2110</a> | OFFICE SUPPLIES SH                      | 1,530.00            | 0.00            | 1,530.00            | 697.91            | 435.86          | 396.23              |
| <a href="#">A 2020.506-77-2110</a> | OFFICE SUPPLIES LV                      | 1,530.00            | 0.00            | 1,530.00            | 1,282.29          | 112.28          | 135.43              |
| <b>2020</b>                        | <b>SUPERVISION-REGULAR SCHOOL</b>       | <b>1,859,432.00</b> | <b>4,650.00</b> | <b>1,864,082.00</b> | <b>547,769.63</b> | <b>2,463.47</b> | <b>1,313,848.90</b> |
| <a href="#">A 2040.150-51-2910</a> | SPECIAL EDUCATION ADMINISTRATION        | 300,412.00          | 0.00            | 300,412.00          | 99,832.09         | 0.00            | 200,579.91          |
| <b>2040</b>                        | <b>SUPERVISION-SPECIAL SCHOOLS</b>      | <b>300,412.00</b>   | <b>0.00</b>     | <b>300,412.00</b>   | <b>99,832.09</b>  | <b>0.00</b>     | <b>200,579.91</b>   |
| <a href="#">A 2060.490-51-4900</a> | BOCES HEALTH/SAFETY                     | 86,734.00           | 0.00            | 86,734.00           | 60,366.85         | 0.00            | 26,367.15           |
| <b>2060</b>                        | <b>RESEARCH, PLANNING &amp; EVALUAT</b> | <b>86,734.00</b>    | <b>0.00</b>     | <b>86,734.00</b>    | <b>60,366.85</b>  | <b>0.00</b>     | <b>26,367.15</b>    |
| <a href="#">A 2070.490-51-4900</a> | BOCES TRAINING                          | 300,230.00          | 0.00            | 300,230.00          | 73,002.08         | 0.00            | 227,227.92          |
| <b>2070</b>                        | <b>INSERVICE TRAINING-INSTRUCTION</b>   | <b>300,230.00</b>   | <b>0.00</b>     | <b>300,230.00</b>   | <b>73,002.08</b>  | <b>0.00</b>     | <b>227,227.92</b>   |
| <b>20</b>                          |   | <b>2,942,355.00</b> | <b>4,650.00</b> | <b>2,947,005.00</b> | <b>866,626.12</b> | <b>2,822.47</b> | <b>2,077,556.41</b> |
| <a href="#">A 2110.120-21-2200</a> | TEACHERS SALARY K-3                     | 0.00                | 0.00            | 0.00                | 3,574.90          | 0.00            | -3,574.90           |
| <a href="#">A 2110.120-54-2330</a> | AIS ELEM STIPENDS                       | 12,000.00           | 0.00            | 12,000.00           | 0.00              | 0.00            | 12,000.00           |
| <a href="#">A 2110.120-73-2200</a> | TEACHERS SALARY K-3 CC                  | 1,818,273.00        | 0.00            | 1,818,273.00        | 322,749.85        | 0.00            | 1,495,523.15        |
| <a href="#">A 2110.120-74-2200</a> | TEACHERS SALARY K-3 HH                  | 1,991,182.00        | 0.00            | 1,991,182.00        | 347,577.01        | 0.00            | 1,643,604.99        |
| <a href="#">A 2110.120-75-2200</a> | TEACHERS SALARY K-3 SH                  | 2,008,032.00        | 0.00            | 2,008,032.00        | 378,895.81        | 0.00            | 1,629,136.19        |
| <a href="#">A 2110.120-77-2200</a> | TEACHERS SALARY K-3 LV                  | 2,046,335.00        | 0.00            | 2,046,335.00        | 430,148.09        | 0.00            | 1,616,186.91        |
| <a href="#">A 2110.121-21-2200</a> | TEACHERS SALARY 4-6                     | 0.00                | 0.00            | 0.00                | 2,279.26          | 0.00            | -2,279.26           |
| <a href="#">A 2110.121-72-2200</a> | TEACHERS SALARY 4-6 MS                  | 1,348,664.00        | 0.00            | 1,348,664.00        | 225,919.05        | 0.00            | 1,122,744.95        |
| <a href="#">A 2110.121-73-2200</a> | TEACHERS SALARY 4-6 CC                  | 702,241.00          | 0.00            | 702,241.00          | 124,574.68        | 0.00            | 577,666.32          |
| <a href="#">A 2110.121-74-2200</a> | TEACHERS SALARY 4-6 HH                  | 763,628.00          | 0.00            | 763,628.00          | 141,426.91        | 0.00            | 622,201.09          |
| <a href="#">A 2110.121-75-2200</a> | TEACHERS SALARY 4-6 SH                  | 638,420.00          | 0.00            | 638,420.00          | 125,811.00        | 0.00            | 512,609.00          |
| <a href="#">A 2110.121-77-2200</a> | TEACHERS SALARY 4-6 LV                  | 741,063.00          | 0.00            | 741,063.00          | 133,291.82        | 0.00            | 607,771.18          |
| <a href="#">A 2110.130-22-2200</a> | TEACHERS SALARY 7-12                    | 0.00                | 0.00            | 0.00                | 5,255.81          | 0.00            | -5,255.81           |
| <a href="#">A 2110.130-51-2110</a> | INSTRUCTIONAL STIPEND                   | 20,400.00           | 0.00            | 20,400.00           | 2,090.00          | 0.00            | 18,310.00           |
| <a href="#">A 2110.130-51-2200</a> | EXTRA CURR ATHLETICS                    | 0.00                | 0.00            | 0.00                | 3,448.00          | 0.00            | -3,448.00           |
| <a href="#">A 2110.130-54-2010</a> | CURRICULUM STIPENDS                     | 0.00                | 0.00            | 0.00                | 60,864.25         | 0.00            | -60,864.25          |
| <a href="#">A 2110.130-54-2330</a> | AIS SECONDARY STIPENDS                  | 0.00                | 0.00            | 0.00                | 10,014.75         | 0.00            | -10,014.75          |
| <a href="#">A 2110.130-71-2200</a> | TEACHERS SALARY 7-12 HS                 | 8,405,776.00        | 0.00            | 8,405,776.00        | 1,573,847.67      | 0.00            | 6,831,928.33        |
| <a href="#">A 2110.130-71-2203</a> | EXTRA CURR ATHLETICS HS                 | 400,000.00          | 0.00            | 400,000.00          | 166,193.82        | 0.00            | 233,806.18          |
| <a href="#">A 2110.130-71-2204</a> | EXTRA CURR CLUBS HS                     | 200,000.00          | 0.00            | 200,000.00          | 40,603.51         | 0.00            | 159,396.49          |
| <a href="#">A 2110.130-72-2200</a> | TEACHERS SALARY 7-12 MS                 | 4,279,643.00        | 0.00            | 4,279,643.00        | 839,915.77        | 0.00            | 3,439,727.23        |
| <a href="#">A 2110.130-72-2203</a> | EXTRA CURR ATHLETICS MS                 | 130,000.00          | 0.00            | 130,000.00          | 32,112.45         | 0.00            | 97,887.55           |

# CLARENCE CENTRAL SCHOOL DIST

## Appropriation Status Detail Report By Function From 7/1/2023 To 10/31/2023



| Account                            | Description                 | Budget     | Adjustments | Adj. Budget | Expensed   | Encumbered | Available  |
|------------------------------------|-----------------------------|------------|-------------|-------------|------------|------------|------------|
| <a href="#">A 2110.130-72-2204</a> | EXTRA CURR CLUBS MS         | 80,000.00  | 0.00        | 80,000.00   | 15,989.67  | 0.00       | 64,010.33  |
| <a href="#">A 2110.140-51-2200</a> | TEACHER SALARY SUBS         | 495,000.00 | 0.00        | 495,000.00  | 145,146.04 | 0.00       | 349,853.96 |
| <a href="#">A 2110.141-51-2200</a> | HOME TEACHING               | 30,000.00  | 0.00        | 30,000.00   | 0.00       | 0.00       | 30,000.00  |
| <a href="#">A 2110.142-51-9999</a> | LEARNING LOSS TUTORING      | 0.00       | 0.00        | 0.00        | 0.00       | 0.00       | 0.00       |
| <a href="#">A 2110.160-51-2110</a> | NON-INSTRUCTIONAL STIPEND   | 10,000.00  | 0.00        | 10,000.00   | 10,910.59  | 0.00       | -910.59    |
| <a href="#">A 2110.160-51-2222</a> | IT DEPT SPECIALISTS         | 389,105.00 | 0.00        | 389,105.00  | 120,541.35 | 0.00       | 268,563.65 |
| <a href="#">A 2110.160-98-2222</a> | IT SPECIALISTS OT           | 20,000.00  | 0.00        | 20,000.00   | 2,215.09   | 0.00       | 17,784.91  |
| <a href="#">A 2110.161-51-2110</a> | INSTR SUPPORT/CLER SUBS     | 1,000.00   | 0.00        | 1,000.00    | 1,342.75   | 0.00       | -342.75    |
| <a href="#">A 2110.161-51-2222</a> | IT SUBS                     | 1,000.00   | 0.00        | 1,000.00    | 0.00       | 0.00       | 1,000.00   |
| <a href="#">A 2110.161-81-2110</a> | INSTR SUPPORT/CLER HS       | 337,800.00 | 0.00        | 337,800.00  | 56,603.71  | 0.00       | 281,196.29 |
| <a href="#">A 2110.161-82-2110</a> | INSTR SUPPORT/CLER MS       | 146,380.00 | 0.00        | 146,380.00  | 26,140.51  | 0.00       | 120,239.49 |
| <a href="#">A 2110.161-83-2110</a> | INSTR SUPPORT/CLER CC       | 39,410.00  | 0.00        | 39,410.00   | 5,977.53   | 0.00       | 33,432.47  |
| <a href="#">A 2110.161-84-2110</a> | INSTR SUPPORT/CLER HH       | 33,780.00  | 0.00        | 33,780.00   | 7,216.69   | 0.00       | 26,563.31  |
| <a href="#">A 2110.161-85-2110</a> | INSTR SUPPORT/CLER SH       | 33,780.00  | 0.00        | 33,780.00   | 5,968.00   | 0.00       | 27,812.00  |
| <a href="#">A 2110.161-87-2110</a> | INSTR SUPPORT/CLER LV       | 39,410.00  | 0.00        | 39,410.00   | 3,697.50   | 0.00       | 35,712.50  |
| <a href="#">A 2110.161-98-2110</a> | INSTR SUPPORT/CLER OT       | 10,000.00  | 0.00        | 10,000.00   | 1,547.19   | 0.00       | 8,452.81   |
| <a href="#">A 2110.167-51-2200</a> | TEACHER AIDES/MONITORS SUBS | 70,000.00  | 0.00        | 70,000.00   | 9,968.41   | 0.00       | 60,031.59  |
| <a href="#">A 2110.167-81-2200</a> | TEACH AIDES/MONITORS HS     | 667,800.00 | 0.00        | 667,800.00  | 87,317.80  | 0.00       | 580,482.20 |
| <a href="#">A 2110.167-82-2200</a> | TEACH AIDES/MONITORS MS     | 508,800.00 | 0.00        | 508,800.00  | 80,157.43  | 0.00       | 428,642.57 |
| <a href="#">A 2110.167-83-2200</a> | TEACH AIDES/MONITORS CC     | 349,800.00 | 0.00        | 349,800.00  | 76,993.55  | 0.00       | 272,806.45 |
| <a href="#">A 2110.167-84-2200</a> | TEACH AIDES/MONITORS HH     | 551,200.00 | 0.00        | 551,200.00  | 112,133.73 | 0.00       | 439,066.27 |
| <a href="#">A 2110.167-85-2200</a> | TEACH AIDES/MONITORS SH     | 551,200.00 | 0.00        | 551,200.00  | 109,712.47 | 0.00       | 441,487.53 |
| <a href="#">A 2110.167-87-2200</a> | TEACH AIDES/MONITORS LV     | 418,700.00 | 0.00        | 418,700.00  | 58,186.61  | 0.00       | 360,513.39 |
| <a href="#">A 2110.167-98-2200</a> | TEACH AIDES/MONITORS OT     | 5,000.00   | 0.00        | 5,000.00    | 1,433.49   | 0.00       | 3,566.51   |
| <a href="#">A 2110.211-71-2200</a> | EQUIPMENT HS                | 25,000.00  | 0.00        | 25,000.00   | 485.92     | 0.00       | 24,514.08  |
| <a href="#">A 2110.211-72-2200</a> | NEW FURNITURE-MS            | 2,000.00   | 1,500.00    | 3,500.00    | 2,710.83   | 0.00       | 789.17     |
| <a href="#">A 2110.211-74-2200</a> | EQUIPMENT HH                | 6,000.00   | 0.00        | 6,000.00    | 2,119.97   | 0.00       | 3,880.03   |
| <a href="#">A 2110.211-77-2200</a> | EQUIPMENT LV                | 6,000.00   | -5,960.01   | 39.99       | 0.00       | 2.00       | 37.99      |
| <a href="#">A 2110.213-51-1500</a> | SRO-EQ-STUDENTS             | 300.00     | 0.00        | 300.00      | 0.00       | 0.00       | 300.00     |
| <a href="#">A 2110.213-51-2231</a> | NEW EQUIPMENT SYS BAND      | 7,110.00   | 2,732.00    | 9,842.00    | 2,459.00   | 0.00       | 7,383.00   |
| <a href="#">A 2110.213-51-2232</a> | NEW EQUIPMENT SYS STRINGS   | 5,870.00   | 0.00        | 5,870.00    | 0.00       | 0.00       | 5,870.00   |
| <a href="#">A 2110.213-51-2233</a> | MUSIC DEPT EQUIPMENT        | 82,000.00  | 0.00        | 82,000.00   | 0.00       | 48,619.36  | 33,380.64  |
| <a href="#">A 2110.213-51-2234</a> | NEW EQUIPMENT SYS VOCAL     | 3,500.00   | 0.00        | 3,500.00    | 0.00       | 0.00       | 3,500.00   |

# CLARENCE CENTRAL SCHOOL DIST

## Appropriation Status Detail Report By Function From 7/1/2023 To 10/31/2023



| Account                            | Description                      | Budget     | Adjustments | Adj. Budget | Expensed  | Encumbered | Available  |
|------------------------------------|----------------------------------|------------|-------------|-------------|-----------|------------|------------|
| <a href="#">A 2110.213-71-2290</a> | NEW EQUIPMENT HS IND ARTS        | 3,000.00   | 0.00        | 3,000.00    | 0.00      | 0.00       | 3,000.00   |
| <a href="#">A 2110.213-72-2280</a> | EQUIPMENT MS HOMEMKG             | 4,000.00   | -2,500.00   | 1,500.00    | 0.00      | 800.00     | 700.00     |
| <a href="#">A 2110.213-72-2290</a> | EQUIPMENT MS IND ARTS            | 4,500.00   | -2,700.00   | 1,800.00    | 0.00      | 0.00       | 1,800.00   |
| <a href="#">A 2110.213-73-2460</a> | NEW EQUIPMENT CC CLASSROOM       | 5,000.00   | 0.00        | 5,000.00    | 0.00      | 0.00       | 5,000.00   |
| <a href="#">A 2110.213-75-2460</a> | NEW EQUIPMENT SH CLASSROOM       | 6,000.00   | 0.00        | 6,000.00    | 0.00      | 855.88     | 5,144.12   |
| <a href="#">A 2110.400-51-1300</a> | DESTINATION IMAGINATION          | 10,405.00  | 0.00        | 10,405.00   | 2,940.00  | 0.00       | 7,465.00   |
| <a href="#">A 2110.400-51-1420</a> | LEGAL FEES                       | 100,000.00 | 0.00        | 100,000.00  | 0.00      | 0.00       | 100,000.00 |
| <a href="#">A 2110.400-51-2200</a> | COPIER MAINTENANCE CONTRACTUAL   | 102,365.00 | 0.00        | 102,365.00  | 1,358.85  | 4,136.15   | 96,870.00  |
| <a href="#">A 2110.401-51-2110</a> | MISC. STIPENDS                   | 10,405.00  | 0.00        | 10,405.00   | 152.00    | 0.00       | 10,253.00  |
| <a href="#">A 2110.401-51-2233</a> | PIANO ACCOMPANIST SYSTEM WIDE    | 13,200.00  | 0.00        | 13,200.00   | 0.00      | 1,590.00   | 11,610.00  |
| <a href="#">A 2110.401-54-2010</a> | CURR. TRAINING ITEMS             | 5,205.00   | 0.00        | 5,205.00    | 3,891.50  | 1,037.38   | 276.12     |
| <a href="#">A 2110.402-51-2222</a> | LAN WIRING                       | 5,205.00   | 0.00        | 5,205.00    | 0.00      | 0.00       | 5,205.00   |
| <a href="#">A 2110.403-51-1500</a> | SRO-CONTR-STUDENTS               | 320.00     | 0.00        | 320.00      | 0.00      | 0.00       | 320.00     |
| <a href="#">A 2110.403-51-2222</a> | EQUIPMENT REPAIR COMPUTER        | 5,205.00   | 0.00        | 5,205.00    | 0.00      | 0.00       | 5,205.00   |
| <a href="#">A 2110.403-51-2231</a> | REPAIR BAND                      | 13,500.00  | 0.00        | 13,500.00   | 4,730.00  | 0.00       | 8,770.00   |
| <a href="#">A 2110.403-51-2232</a> | REPAIR STRINGS                   | 5,000.00   | 0.00        | 5,000.00    | 2,550.00  | 0.00       | 2,450.00   |
| <a href="#">A 2110.403-51-2233</a> | MUSIC FEES                       | 12,090.00  | 1,200.00    | 13,290.00   | 1,610.00  | 5,120.00   | 6,560.00   |
| <a href="#">A 2110.403-51-2234</a> | REPAIR VOCAL                     | 1,205.00   | 0.00        | 1,205.00    | 0.00      | 0.00       | 1,205.00   |
| <a href="#">A 2110.404-51-2222</a> | WEB SERVICES                     | 10,405.00  | 0.00        | 10,405.00   | 0.00      | 0.00       | 10,405.00  |
| <a href="#">A 2110.404-51-2233</a> | MUSIC DEPT CONTRACTUAL           | 11,100.00  | 19,000.00   | 30,100.00   | 10,673.94 | 0.00       | 19,426.06  |
| <a href="#">A 2110.405-54-2110</a> | ARTS IN EDUCATION                | 3,125.00   | 0.00        | 3,125.00    | 799.68    | 0.00       | 2,325.32   |
| <a href="#">A 2110.446-51-2200</a> | TRAVEL/CONFERENCE SYSTEM         | 5,205.00   | 0.00        | 5,205.00    | 268.84    | 0.00       | 4,936.16   |
| <a href="#">A 2110.446-51-2202</a> | PROFESSIONAL IMPROVEMENT PROGRAM | 20,810.00  | 1,476.00    | 22,286.00   | 0.00      | 2,098.00   | 20,188.00  |
| <a href="#">A 2110.446-51-2233</a> | TRAVEL/CONFERENCE MUSIC          | 12,140.00  | 0.00        | 12,140.00   | 229.12    | 4,900.00   | 7,010.88   |
| <a href="#">A 2110.446-71-2200</a> | TRAVEL/CONFERENCE HS             | 22,600.00  | -2,837.00   | 19,763.00   | 762.57    | 293.00     | 18,707.43  |
| <a href="#">A 2110.446-72-2200</a> | TRAVEL/CONFERENCE MS             | 10,000.00  | -1,500.00   | 8,500.00    | 0.00      | 0.00       | 8,500.00   |
| <a href="#">A 2110.446-73-2200</a> | TRAVEL/CONFERENCE CC             | 7,565.00   | -3,975.00   | 3,590.00    | 28.25     | 0.00       | 3,561.75   |
| <a href="#">A 2110.446-74-2200</a> | TRAVEL/CONFERENCE HH             | 3,165.00   | -850.00     | 2,315.00    | 0.00      | 0.00       | 2,315.00   |
| <a href="#">A 2110.446-75-2200</a> | TRAVEL/CONFERENCE SH             | 4,205.00   | 0.00        | 4,205.00    | 89.00     | 0.00       | 4,116.00   |
| <a href="#">A 2110.446-77-2200</a> | TRAVEL/CONFERENCE LV             | 4,205.00   | -546.00     | 3,659.00    | 0.00      | 0.00       | 3,659.00   |
| <a href="#">A 2110.447-51-2110</a> | POSTAGE                          | 72,830.00  | 0.00        | 72,830.00   | 7,355.49  | 3,584.23   | 61,890.28  |
| <a href="#">A 2110.449-51-2200</a> | TCH MILE BETWEEN SCHOOLS         | 2,080.00   | 0.00        | 2,080.00    | 0.00      | 0.00       | 2,080.00   |
| <a href="#">A 2110.471-51-2110</a> | TUITION-REGULAR ED               | 0.00       | 2,600.00    | 2,600.00    | 0.00      | 0.00       | 2,600.00   |



# CLARENCE CENTRAL SCHOOL DIST

## Appropriation Status Detail Report By Function From 7/1/2023 To 10/31/2023



| Account                            | Description                  | Budget     | Adjustments | Adj. Budget | Expensed   | Encumbered | Available  |
|------------------------------------|------------------------------|------------|-------------|-------------|------------|------------|------------|
| <a href="#">A 2110.473-51-0473</a> | CHARTER SCHOOLS              | 62,425.00  | -2,600.00   | 59,825.00   | 22,552.00  | 0.00       | 37,273.00  |
| <a href="#">A 2110.480-71-2200</a> | TEXTBOOKS HS                 | 99,215.00  | -43,350.00  | 55,865.00   | 44,840.32  | 159.00     | 10,865.68  |
| <a href="#">A 2110.480-72-2200</a> | TEXTBOOKS MS                 | 73,450.00  | -23,850.00  | 49,600.00   | 41,215.76  | 1,146.19   | 7,238.05   |
| <a href="#">A 2110.480-73-2200</a> | TEXTBOOKS CC                 | 26,910.00  | 19,000.00   | 45,910.00   | 42,047.36  | 2,830.60   | 1,032.04   |
| <a href="#">A 2110.480-74-2200</a> | TEXTBOOKS HH                 | 32,245.00  | 22,700.00   | 54,945.00   | 43,791.75  | 10,057.38  | 1,095.87   |
| <a href="#">A 2110.480-75-2200</a> | TEXTBOOKS SH                 | 31,640.00  | 20,500.00   | 52,140.00   | 46,961.72  | 3,963.06   | 1,215.22   |
| <a href="#">A 2110.480-77-2200</a> | TEXTBOOKS LV                 | 31,090.00  | 15,000.00   | 46,090.00   | 38,265.78  | 6,117.27   | 1,706.95   |
| <a href="#">A 2110.490-51-2200</a> | BOCES INSTRUCTION            | 443,240.00 | 0.00        | 443,240.00  | 132,173.88 | 0.00       | 311,066.12 |
| <a href="#">A 2110.503-51-2222</a> | INSTRUCT COMP SUPP           | 30,600.00  | 100.00      | 30,700.00   | 0.00       | 1,610.00   | 29,090.00  |
| <a href="#">A 2110.504-51-2222</a> | TONER & MAINTENANCE          | 57,000.00  | 0.00        | 57,000.00   | 18,934.92  | 35,587.68  | 2,477.40   |
| <a href="#">A 2110.507-51-2200</a> | DUPLICATOR PAPER             | 95,472.00  | 0.00        | 95,472.00   | 22,373.47  | 16,252.50  | 56,846.03  |
| <a href="#">A 2110.510-72-2330</a> | CMS MUSICAL                  | 3,000.00   | 0.00        | 3,000.00    | 0.00       | 0.00       | 3,000.00   |
| <a href="#">A 2110.511-51-1500</a> | SRO-SPLY-STUDENTS            | 310.00     | 0.00        | 310.00      | 0.00       | 0.00       | 310.00     |
| <a href="#">A 2110.511-51-2231</a> | SUPPLIES SYSTEM BAND         | 5,870.00   | 0.00        | 5,870.00    | 2,657.99   | 1,669.20   | 1,542.81   |
| <a href="#">A 2110.511-51-2232</a> | SUPPLIES SYSTEM STRINGS      | 5,870.00   | 0.00        | 5,870.00    | 3,245.19   | 702.00     | 1,922.81   |
| <a href="#">A 2110.511-51-2233</a> | MUSIC DEPT SUPPLIES          | 7,110.00   | 23,780.49   | 30,890.49   | 3,449.94   | 26,798.15  | 642.40     |
| <a href="#">A 2110.511-51-2234</a> | SUPPLIES SYSTEM VOCAL        | 4,740.00   | 0.00        | 4,740.00    | 1,418.51   | 253.20     | 3,068.29   |
| <a href="#">A 2110.511-71-2210</a> | SUPPLIES HS ART              | 8,000.00   | 403.00      | 8,403.00    | 5,965.11   | 2,319.36   | 118.53     |
| <a href="#">A 2110.511-71-2240</a> | SUPPLIES HS BUSINESS         | 500.00     | 0.00        | 500.00      | 56.59      | 0.00       | 443.41     |
| <a href="#">A 2110.511-71-2270</a> | SUPPLIES HS FOREIGN LANGUAGE | 300.00     | -300.00     | 0.00        | 0.00       | 0.00       | 0.00       |
| <a href="#">A 2110.511-71-2290</a> | SUPPLIES HS INDUSTRIAL ARTS  | 9,100.00   | 0.00        | 9,100.00    | 2,822.75   | 2,051.70   | 4,225.55   |
| <a href="#">A 2110.511-71-2300</a> | SUPPLIES HS LANGUAGE ARTS    | 300.00     | 0.00        | 300.00      | 0.00       | 0.00       | 300.00     |
| <a href="#">A 2110.511-71-2310</a> | SUPPLIES HS MATH             | 300.00     | 0.00        | 300.00      | 45.00      | 0.00       | 255.00     |
| <a href="#">A 2110.511-71-2330</a> | SUPPLIES HS VOCAL            | 300.00     | 0.00        | 300.00      | 0.00       | 0.00       | 300.00     |
| <a href="#">A 2110.511-71-2340</a> | SUPPLIES HS PHYSICAL ED      | 4,080.00   | 0.00        | 4,080.00    | 3,689.15   | 0.00       | 390.85     |
| <a href="#">A 2110.511-71-2360</a> | SUPPLIES HS SCIENCE          | 13,000.00  | 958.00      | 13,958.00   | 11,965.42  | 1,972.57   | 20.01      |
| <a href="#">A 2110.511-71-2370</a> | SUPPLIES HS SOCIAL STUDIES   | 250.00     | 0.00        | 250.00      | 0.00       | 0.00       | 250.00     |
| <a href="#">A 2110.511-71-2460</a> | SUPPLIES HS CLASSROOM        | 24,840.00  | 300.00      | 25,140.00   | 11,723.78  | 375.90     | 13,040.32  |
| <a href="#">A 2110.511-71-2490</a> | SUPPLIES HEALTH EDUCATION    | 250.00     | 0.00        | 250.00      | 0.00       | 0.00       | 250.00     |
| <a href="#">A 2110.511-71-2510</a> | SUPPLIES LAC                 | 250.00     | 0.00        | 250.00      | 191.46     | 0.00       | 58.54      |
| <a href="#">A 2110.511-72-2210</a> | SUPPLIES MS ART              | 2,650.00   | 300.00      | 2,950.00    | 2,509.70   | 0.00       | 440.30     |
| <a href="#">A 2110.511-72-2260</a> | SUPPLIES MS FOR BUSINESS     | 250.00     | 100.00      | 350.00      | 288.68     | 0.00       | 61.32      |
| <a href="#">A 2110.511-72-2270</a> | SUPPLIES MS FOR LANGUAGE     | 1,660.00   | 0.00        | 1,660.00    | 1,162.39   | 38.99      | 458.62     |

# CLARENCE CENTRAL SCHOOL DIST

Appropriation Status Detail Report By Function From 7/1/2023 To 10/31/2023



| Account                            | Description                     | Budget       | Adjustments   | Adj. Budget  | Expensed      | Encumbered   | Available    |               |
|------------------------------------|---------------------------------|--------------|---------------|--------------|---------------|--------------|--------------|---------------|
| <a href="#">A 2110.511-72-2280</a> | SUPPLIES MS HOMEMAKING          | 9,900.00     | -1,400.00     | 8,500.00     | 1,248.88      | 6,000.00     | 1,251.12     |               |
| <a href="#">A 2110.511-72-2290</a> | SUPPLIES MS INDUSTRIAL ARTS     | 2,521.00     | 880.00        | 3,401.00     | 255.46        | 2,231.40     | 914.14       |               |
| <a href="#">A 2110.511-72-2300</a> | SUPPLIES MS LANGUAGE ARTS       | 2,845.00     | 1,355.00      | 4,200.00     | 3,100.36      | 394.03       | 705.61       |               |
| <a href="#">A 2110.511-72-2310</a> | SUPPLIES MS MATH                | 2,210.00     | 290.00        | 2,500.00     | 2,203.35      | 4.04         | 292.61       |               |
| <a href="#">A 2110.511-72-2340</a> | SUPPLIES MS PHYSICAL ED         | 1,600.00     | 0.00          | 1,600.00     | 1,598.30      | 0.00         | 1.70         |               |
| <a href="#">A 2110.511-72-2360</a> | SUPPLIES MS SCIENCE             | 5,850.00     | -2,600.00     | 3,250.00     | 2,598.28      | 559.25       | 92.47        |               |
| <a href="#">A 2110.511-72-2370</a> | SUPPLIES MS SOCIAL STUDIES      | 1,805.00     | 445.00        | 2,250.00     | 1,618.18      | 50.28        | 581.54       |               |
| <a href="#">A 2110.511-72-2440</a> | SUPPLIES HEALTH                 | 400.00       | 0.00          | 400.00       | 60.04         | 0.00         | 339.96       |               |
| <a href="#">A 2110.511-72-2480</a> | SUPPLIES MS CLASSROOM           | 0.00         | 5,480.00      | 5,480.00     | 1,624.22      | 1,059.66     | 2,796.12     |               |
| <a href="#">A 2110.511-73-2210</a> | SUPPLIES CC ARTS                | 500.00       | 568.00        | 1,068.00     | 0.00          | 1,067.89     | 0.11         |               |
| <a href="#">A 2110.511-73-2330</a> | SUPPLIES CC VOCAL               | 135.00       | 0.00          | 135.00       | 0.00          | 0.00         | 135.00       |               |
| <a href="#">A 2110.511-73-2340</a> | SUPPLIES CC PHYSICAL ED         | 800.00       | 0.00          | 800.00       | 0.00          | 800.00       | 0.00         |               |
| <a href="#">A 2110.511-73-2350</a> | SUPPLIES CC READ IMP            | 420.00       | 0.00          | 420.00       | 386.49        | 0.00         | 33.51        |               |
| <a href="#">A 2110.511-73-2460</a> | SUPPLIES CC CLASSROOM           | 2,875.00     | 1,475.00      | 4,350.00     | 2,329.34      | 1,231.18     | 789.48       |               |
| <a href="#">A 2110.511-74-2210</a> | SUPPLIES HH ART                 | 500.00       | 1,316.00      | 1,816.00     | 1,661.26      | 154.23       | 0.51         |               |
| <a href="#">A 2110.511-74-2340</a> | SUPPLIES HH PHYSICAL ED         | 800.00       | 0.00          | 800.00       | 0.00          | 743.63       | 56.37        |               |
| <a href="#">A 2110.511-74-2460</a> | SUPPLIES HH CLASSROOM           | 5,810.00     | 0.00          | 5,810.00     | 4,403.30      | 246.43       | 1,160.27     |               |
| <a href="#">A 2110.511-75-2210</a> | SUPPLIES SH ART                 | 500.00       | 1,170.00      | 1,670.00     | 1,186.06      | 0.00         | 483.94       |               |
| <a href="#">A 2110.511-75-2340</a> | SUPPLIES SH PHYSICAL ED         | 800.00       | 0.00          | 800.00       | 803.29        | 0.00         | -3.29        |               |
| <a href="#">A 2110.511-75-2460</a> | SUPPLIES SH CLASSROOM           | 5,430.00     | 0.00          | 5,430.00     | 5,089.53      | 28.23        | 312.24       |               |
| <a href="#">A 2110.511-77-2210</a> | SUPPLIES LV ART                 | 500.00       | 505.00        | 1,005.00     | 1,003.23      | 0.00         | 1.77         |               |
| <a href="#">A 2110.511-77-2340</a> | SUPPLIES LV PHYSICAL ED         | 800.00       | -98.41        | 701.59       | 755.44        | 0.00         | -53.85       |               |
| <a href="#">A 2110.511-77-2460</a> | SUPPLIES LV CLASSROOM           | 5,820.00     | 9,339.97      | 15,159.97    | 12,127.47     | 1,749.33     | 1,283.17     |               |
| <a href="#">A 2110.513-54-2200</a> | CURRICULUM SUPPLIES & MATERIALS | 5,100.00     | 0.00          | 5,100.00     | 2,476.46      | 2,178.30     | 445.24       |               |
| <a href="#">A 2110.514-71-2380</a> | STAGE/DR SUPPLIES HS            | 24,860.00    | -10,000.00    | 14,860.00    | 600.00        | 1,500.00     | 12,760.00    |               |
| <a href="#">A 2110.514-72-2380</a> | STAGE/DR SUPPLIES MS            | 12,200.00    | -9,000.00     | 3,200.00     | 0.00          | 0.00         | 3,200.00     |               |
| 2110                               | TEACHING-REGULAR SCHOOL         | *            | 32,099,840.00 | 40,407.04    | 32,140,247.04 | 6,506,487.04 | 206,938.63   | 25,426,821.37 |
| 21                                 |                                 | **           | 32,099,840.00 | 40,407.04    | 32,140,247.04 | 6,506,487.04 | 206,938.63   | 25,426,821.37 |
| <a href="#">A 2250.150-21-2200</a> | ELEMENTARY SPECIAL ED SALARY    | 0.00         | 0.00          | 0.00         | 960.34        | 0.00         | -960.34      |               |
| <a href="#">A 2250.150-22-2200</a> | SECONDARY SPECIAL ED SALARY     | 0.00         | 0.00          | 0.00         | 1,409.94      | 0.00         | -1,409.94    |               |
| <a href="#">A 2250.150-71-2200</a> | SECONDARY SPECIAL ED SALARY HS  | 1,614,924.00 | 0.00          | 1,614,924.00 | 251,444.54    | 0.00         | 1,363,479.46 |               |
| <a href="#">A 2250.150-71-2410</a> | SPEECH CORRECT SALARY HS        | 107,844.00   | 0.00          | 107,844.00   | 18,260.75     | 0.00         | 89,583.25    |               |
| <a href="#">A 2250.150-72-2200</a> | SECONDARY SPECIAL ED SALARY MS  | 963,851.00   | 0.00          | 963,851.00   | 204,000.87    | 0.00         | 759,850.13   |               |

# CLARENCE CENTRAL SCHOOL DIST

## Appropriation Status Detail Report By Function From 7/1/2023 To 10/31/2023



| Account                            | Description                     | Budget       | Adjustments | Adj. Budget  | Expensed   | Encumbered   | Available    |
|------------------------------------|---------------------------------|--------------|-------------|--------------|------------|--------------|--------------|
| <a href="#">A 2250.150-72-2410</a> | SPEECH CORRECT SALARY MS        | 103,790.00   | 0.00        | 103,790.00   | 0.00       | 0.00         | 103,790.00   |
| <a href="#">A 2250.150-73-2200</a> | ELEMENTARY SPECIAL ED SALARY CC | 327,245.00   | 0.00        | 327,245.00   | 59,738.18  | 0.00         | 267,506.82   |
| <a href="#">A 2250.150-73-2410</a> | SPEECH CORRECT SALARY CC        | 106,836.00   | 0.00        | 106,836.00   | 21,027.26  | 0.00         | 85,808.74    |
| <a href="#">A 2250.150-74-2200</a> | ELEMENTARY SPECIAL ED SALARY HH | 279,380.00   | 0.00        | 279,380.00   | 93,612.82  | 0.00         | 185,767.18   |
| <a href="#">A 2250.150-74-2410</a> | SPEECH CORRECT SALARY HH        | 149,372.00   | 0.00        | 149,372.00   | 34,059.76  | 0.00         | 115,312.24   |
| <a href="#">A 2250.150-75-2200</a> | ELEMENTARY SPECIAL ED SALARY SH | 400,953.00   | 0.00        | 400,953.00   | 106,148.66 | 0.00         | 294,804.34   |
| <a href="#">A 2250.150-75-2410</a> | SPEECH CORRECT SALARY SH        | 251,832.00   | 0.00        | 251,832.00   | 34,917.38  | 0.00         | 216,914.62   |
| <a href="#">A 2250.150-77-2200</a> | ELEMENTARY SPECIAL ED SALARY LV | 354,046.00   | 0.00        | 354,046.00   | 62,992.20  | 0.00         | 291,053.80   |
| <a href="#">A 2250.150-77-2410</a> | SPEECH CORRECT SALARY LV        | 110,028.00   | 0.00        | 110,028.00   | 0.00       | 0.00         | 110,028.00   |
| <a href="#">A 2250.151-51-2910</a> | CSE SUMMER                      | 40,000.00    | 0.00        | 40,000.00    | 4,667.09   | 0.00         | 35,332.91    |
| <a href="#">A 2250.151-51-2915</a> | E.S.Y. SUMMER TEACHERS          | 0.00         | 0.00        | 0.00         | 14,670.00  | 0.00         | -14,670.00   |
| <a href="#">A 2250.161-51-2901</a> | SPECIAL ED SUBS                 | 10,000.00    | 0.00        | 10,000.00    | 2,299.64   | 0.00         | 7,700.36     |
| <a href="#">A 2250.161-51-2910</a> | CLERICAL SPECIAL ED             | 106,970.00   | 0.00        | 106,970.00   | 36,301.00  | 0.00         | 70,669.00    |
| <a href="#">A 2250.161-51-2915</a> | E.S.Y. SUMMER AIDES             | 0.00         | 0.00        | 0.00         | 23,156.48  | 0.00         | -23,156.48   |
| <a href="#">A 2250.161-98-2910</a> | O/T SPECIAL ED                  | 10,000.00    | 0.00        | 10,000.00    | 5,631.02   | 0.00         | 4,368.98     |
| <a href="#">A 2250.166-51-2940</a> | OCCUPATIONAL THERAPIST          | 53,890.00    | 0.00        | 53,890.00    | 9,997.40   | 0.00         | 43,892.60    |
| <a href="#">A 2250.167-51-2200</a> | SPEC. ED. TEACHER AIDES         | 1,000.00     | 0.00        | 1,000.00     | 0.00       | 0.00         | 1,000.00     |
| <a href="#">A 2250.169-51-2940</a> | C.O.T.A.                        | 50,496.00    | 0.00        | 50,496.00    | 33,391.17  | 0.00         | 17,104.83    |
| <a href="#">A 2250.169-98-2940</a> | C.O.T.A./OT                     | 2,000.00     | 0.00        | 2,000.00     | 0.00       | 0.00         | 2,000.00     |
| <a href="#">A 2250.213-51-2410</a> | EQUIPMENT SPECIAL ED            | 20,000.00    | -20,000.00  | 0.00         | 0.00       | 0.00         | 0.00         |
| <a href="#">A 2250.401-51-2250</a> | CONTRACTUAL SPECIAL ED          | 50,000.00    | 0.00        | 50,000.00    | 5,911.00   | 8,036.42     | 36,052.58    |
| <a href="#">A 2250.401-51-2815</a> | STUDENT CONTRACTUAL SERVICES    | 933,504.00   | 330.00      | 933,834.00   | 116,021.57 | 420,183.43   | 397,629.00   |
| <a href="#">A 2250.445-51-2410</a> | MILEAGE SPEC ED                 | 6,865.00     | 0.00        | 6,865.00     | 211.30     | 0.00         | 6,653.70     |
| <a href="#">A 2250.471-51-3200</a> | TUITION PUBLIC SCHOOL DISTRICTS | 99,200.00    | 0.00        | 99,200.00    | 5,578.00   | 0.00         | 93,622.00    |
| <a href="#">A 2250.472-51-3200</a> | TUITION OTHER DISTRICTS         | 2,917,200.00 | 44,280.14   | 2,961,480.14 | 569,829.42 | 1,822,087.98 | 569,562.74   |
| <a href="#">A 2250.490-51-3200</a> | BOCES SPECIAL ED                | 1,223,888.00 | 0.00        | 1,223,888.00 | 187,988.79 | 0.00         | 1,035,899.21 |
| <a href="#">A 2250.511-51-2410</a> | SUPPLIES SPECIAL ED             | 20,400.00    | 19,900.00   | 40,300.00    | 15,806.93  | 10,884.77    | 13,608.30    |
| <a href="#">A 2250.511-71-2480</a> | SUPPLIES SPECIAL ED HS          | 4,940.00     | 0.00        | 4,940.00     | 39.09      | 584.13       | 4,316.78     |
| <a href="#">A 2250.511-71-2490</a> | SUPPLIES SPECIAL ED HS          | 4,420.00     | -4,420.00   | 0.00         | 0.00       | 0.00         | 0.00         |
| <a href="#">A 2250.511-72-2480</a> | SUPPLIES SPECIAL ED MS          | 0.00         | 4,420.00    | 4,420.00     | 1,803.31   | 228.55       | 2,388.14     |
| <a href="#">A 2250.511-72-2496</a> | SUPPLIES SPECIAL ED MS          | 1,580.00     | -1,580.00   | 0.00         | 0.00       | 0.00         | 0.00         |
| <a href="#">A 2250.511-73-2480</a> | SUPPLIES CC RESOURCE            | 0.00         | 1,580.00    | 1,580.00     | 0.00       | 382.42       | 1,197.58     |
| <a href="#">A 2250.511-74-2480</a> | SUPPLIES SPECIAL ED HH          | 1,820.00     | 0.00        | 1,820.00     | 474.16     | 67.10        | 1,278.74     |



# CLARENCE CENTRAL SCHOOL DIST

Appropriation Status Detail Report By Function From 7/1/2023 To 10/31/2023



| Account                            | Description                                | Budget               | Adjustments      | Adj. Budget          | Expensed            | Encumbered          | Available           |
|------------------------------------|--|----------------------|------------------|----------------------|---------------------|---------------------|---------------------|
| <a href="#">A 2250.511-75-2480</a> | SUPPLIES SPECIAL ED SH                     | 1,820.00             | 0.00             | 1,820.00             | 1,109.27            | 0.00                | 710.73              |
| <a href="#">A 2250.511-77-2480</a> | SUPPLIES SPECIAL ED LV                     | 1,300.00             | 240.00           | 1,540.00             | 1,467.35            | 0.00                | 72.65               |
| <a href="#">A 2250.513-51-2250</a> | SUPP ESL                                   | 260.00               | 0.00             | 260.00               | 0.00                | 0.00                | 260.00              |
| <b>2250</b>                        | <b>PROGRAMS-STUDENTS W/ DISABILITIES *</b> | <b>10,331,654.00</b> | <b>44,750.14</b> | <b>10,376,404.14</b> | <b>1,924,926.69</b> | <b>2,262,454.80</b> | <b>6,189,022.65</b> |
| <a href="#">A 2280.490-51-4900</a> | BOCES OCC ED                               | 968,242.00           | 0.00             | 968,242.00           | 193,684.80          | 0.00                | 774,557.20          |
| <b>2280</b>                        | <b>OCCUPATIONAL EDUCATION *</b>            | <b>968,242.00</b>    | <b>0.00</b>      | <b>968,242.00</b>    | <b>193,684.80</b>   | <b>0.00</b>         | <b>774,557.20</b>   |
| <b>22</b>                          | <b>**</b>                                  | <b>11,299,896.00</b> | <b>44,750.14</b> | <b>11,344,646.14</b> | <b>2,118,611.49</b> | <b>2,262,454.80</b> | <b>6,963,579.85</b> |
| <a href="#">A 2330.150-21-3240</a> | ELEMENTARY SUMMER PROG TEACHERS            | 0.00                 | 0.00             | 0.00                 | 29,170.02           | 0.00                | -29,170.02          |
| <a href="#">A 2330.150-22-3230</a> | SUMMER SECONDARY SALARY TEACHERS           | 60,000.00            | 0.00             | 60,000.00            | 55,616.75           | 0.00                | 4,383.25            |
| <a href="#">A 2330.150-51-2331</a> | INSTRUCT COMMUNITY ED                      | 20,000.00            | 0.00             | 20,000.00            | 6,844.00            | 0.00                | 13,156.00           |
| <a href="#">A 2330.160-51-2331</a> | NON-INST. STIPEND COMMUNITY ED             | 1,000.00             | 0.00             | 1,000.00             | 0.00                | 0.00                | 1,000.00            |
| <a href="#">A 2330.167-21-2200</a> | ELEMENTARY T. AIDES SUMMER SCHOOL          | 0.00                 | 0.00             | 0.00                 | 20,980.93           | 0.00                | -20,980.93          |
| <a href="#">A 2330.167-22-2200</a> | SECONDARY T. AIDES SUMMER SCHOOL           | 0.00                 | 0.00             | 0.00                 | 15,228.75           | 0.00                | -15,228.75          |
| <a href="#">A 2330.402-51-2331</a> | COMMUNITY ED CONTRACTUAL                   | 124,850.00           | 0.00             | 124,850.00           | 60,766.00           | 18,800.00           | 45,284.00           |
| <a href="#">A 2330.403-51-2331</a> | COMMUNITY ED SERVICE FEES                  | 5,205.00             | 0.00             | 5,205.00             | -1,198.80           | 0.00                | 6,403.80            |
| <a href="#">A 2330.511-51-2331</a> | COMMUNITY ED SUPPLIES                      | 1,020.00             | 0.00             | 1,020.00             | 0.00                | 0.00                | 1,020.00            |
| <b>2330</b>                        | <b>TEACHING-SPECIAL SCHOOLS *</b>          | <b>212,075.00</b>    | <b>0.00</b>      | <b>212,075.00</b>    | <b>187,407.65</b>   | <b>18,800.00</b>    | <b>5,867.35</b>     |
| <b>23</b>                          | <b>**</b>                                  | <b>212,075.00</b>    | <b>0.00</b>      | <b>212,075.00</b>    | <b>187,407.65</b>   | <b>18,800.00</b>    | <b>5,867.35</b>     |
| <a href="#">A 2610.150-71-2430</a> | LIBRARIAN WAGE SECONDARY HS                | 52,500.00            | 0.00             | 52,500.00            | 8,649.96            | 0.00                | 43,850.04           |
| <a href="#">A 2610.150-72-2430</a> | LIBRARIAN WAGE SECONDARY MS                | 64,305.00            | 0.00             | 64,305.00            | 11,454.69           | 0.00                | 52,850.31           |
| <a href="#">A 2610.150-73-2430</a> | LIBRARIAN WAGE ELEMENTARY CC               | 52,500.00            | 0.00             | 52,500.00            | 9,786.02            | 0.00                | 42,713.98           |
| <a href="#">A 2610.150-74-2430</a> | LIBRARIAN WAGE ELEMENTARY HH               | 83,480.00            | 0.00             | 83,480.00            | 14,095.28           | 0.00                | 69,384.72           |
| <a href="#">A 2610.150-75-2430</a> | LIBRARIAN WAGE ELEMENTARY SH               | 57,750.00            | 0.00             | 57,750.00            | 9,726.39            | 0.00                | 48,023.61           |
| <a href="#">A 2610.150-77-2430</a> | LIBRARIAN WAGE ELEMENTARY LV               | 57,750.00            | 0.00             | 57,750.00            | 9,427.35            | 0.00                | 48,322.65           |
| <a href="#">A 2610.403-51-2220</a> | EQ REPAIR LIBRARY                          | 15,610.00            | -10,000.00       | 5,610.00             | 0.00                | 0.00                | 5,610.00            |
| <a href="#">A 2610.460-51-2200</a> | LIBRARY NY AID NON-PUBLIC                  | 15,610.00            | 0.00             | 15,610.00            | 1,624.87            | 1,973.16            | 12,011.97           |
| <a href="#">A 2610.460-71-2200</a> | LIBRARY SUP NYS AID HS                     | 10,640.00            | 0.00             | 10,640.00            | 2,117.34            | 3,924.01            | 4,598.65            |
| <a href="#">A 2610.460-72-2200</a> | LIBRARY SUP NYS AID MS                     | 7,885.00             | 0.00             | 7,885.00             | 0.00                | 7,874.39            | 10.61               |
| <a href="#">A 2610.460-73-2200</a> | LIBRARY SUP NYS AID CC                     | 2,900.00             | 0.00             | 2,900.00             | 0.00                | 0.00                | 2,900.00            |
| <a href="#">A 2610.460-74-2200</a> | LIBRARY SUP NYS AID HH                     | 3,910.00             | 0.00             | 3,910.00             | 0.00                | 0.00                | 3,910.00            |
| <a href="#">A 2610.460-75-2200</a> | LIBRARY SUP NYS AID SH                     | 3,400.00             | 0.00             | 3,400.00             | 1,681.32            | 0.00                | 1,718.68            |
| <a href="#">A 2610.460-77-2200</a> | LIBRARY SUP NYS AID LV                     | 3,335.00             | 0.00             | 3,335.00             | 0.00                | 0.00                | 3,335.00            |
| <a href="#">A 2610.490-51-4900</a> | LIBRARY BOCES                              | 88,132.00            | 0.00             | 88,132.00            | 29,377.32           | 0.00                | 58,754.68           |

# CLARENCE CENTRAL SCHOOL DIST

Appropriation Status Detail Report By Function From 7/1/2023 To 10/31/2023



| Account                            | Description                               | Budget              | Adjustments       | Adj. Budget         | Expensed          | Encumbered       | Available         |
|------------------------------------|---|---------------------|-------------------|---------------------|-------------------|------------------|-------------------|
| <a href="#">A 2610.517-71-2430</a> | LIBRARY SUPPLIES HS                       | 13,040.00           | 0.00              | 13,040.00           | 4,462.03          | 2,654.70         | 5,923.27          |
| <a href="#">A 2610.517-72-2430</a> | LIBRARY SUPPLIES MS                       | 6,520.00            | 0.00              | 6,520.00            | 809.25            | 2,824.71         | 2,886.04          |
| <a href="#">A 2610.517-73-2430</a> | LIBRARY SUPPLIES CC                       | 3,260.00            | -854.00           | 2,406.00            | 0.00              | 0.00             | 2,406.00          |
| <a href="#">A 2610.517-74-2430</a> | LIBRARY SUPPLIES HH                       | 3,260.00            | 0.00              | 3,260.00            | 0.00              | 0.00             | 3,260.00          |
| <a href="#">A 2610.517-75-2430</a> | LIBRARY SUPPLIES SH                       | 3,260.00            | -1,350.00         | 1,910.00            | 149.55            | 0.00             | 1,760.45          |
| <a href="#">A 2610.517-77-2430</a> | LIBRARY SUPPLIES LV                       | 3,260.00            | -3,180.55         | 79.45               | 89.36             | 0.00             | -9.91             |
| <b>2610</b>                        | <b>SCHOOL LIBRARY &amp; AUDIOVISUAL *</b> | <b>552,307.00</b>   | <b>-15,384.55</b> | <b>536,922.45</b>   | <b>103,450.73</b> | <b>19,250.97</b> | <b>414,220.75</b> |
| <a href="#">A 2630.224-51-2200</a> | COMPUTER HARDWARE NON-PUBLIC              | 11,250.00           | 0.00              | 11,250.00           | 0.00              | 0.00             | 11,250.00         |
| <a href="#">A 2630.224-51-2222</a> | COMPUTER EQUIPMENT DISTRICT WIDE          | 61,640.00           | 0.00              | 61,640.00           | 0.00              | 0.00             | 61,640.00         |
| <a href="#">A 2630.460-51-2200</a> | SOFTWARE NON-PUBLIC                       | 10,405.00           | 1,800.00          | 12,205.00           | 1,800.00          | 0.00             | 10,405.00         |
| <a href="#">A 2630.460-51-2222</a> | SOFTWARE DISTRICT WIDE                    | 67,630.00           | 2,645.25          | 70,275.25           | 27,231.05         | 2,177.25         | 40,866.95         |
| <a href="#">A 2630.490-51-4900</a> | BOCES-COMPUTER INSTRUCTION                | 451,530.00          | 0.00              | 451,530.00          | 352,872.10        | 0.00             | 98,657.90         |
| <b>2630</b>                        | <b>COMPUTER ASSISTED INSTRUCTION *</b>    | <b>602,455.00</b>   | <b>4,445.25</b>   | <b>606,900.25</b>   | <b>381,903.15</b> | <b>2,177.25</b>  | <b>222,819.85</b> |
| <b>26</b>                          | <b>**</b>                                 | <b>1,154,762.00</b> | <b>-10,939.30</b> | <b>1,143,822.70</b> | <b>485,353.88</b> | <b>21,428.22</b> | <b>637,040.60</b> |
| <a href="#">A 2810.150-22-2910</a> | COUNSELORS WAGES                          | 0.00                | 0.00              | 0.00                | 18,999.88         | 0.00             | -18,999.88        |
| <a href="#">A 2810.150-71-2910</a> | COUNSELORS WAGES HS                       | 467,850.00          | 0.00              | 467,850.00          | 119,054.00        | 0.00             | 348,796.00        |
| <a href="#">A 2810.150-72-2910</a> | COUNSELORS WAGES MS                       | 274,728.00          | 0.00              | 274,728.00          | 77,877.89         | 0.00             | 196,850.11        |
| <a href="#">A 2810.150-74-2910</a> | COUNSELORS WAGES HH                       | 0.00                | 0.00              | 0.00                | 10,722.60         | 0.00             | -10,722.60        |
| <a href="#">A 2810.150-75-2910</a> | COUNSELORS WAGES SH                       | 0.00                | 0.00              | 0.00                | 11,404.12         | 0.00             | -11,404.12        |
| <a href="#">A 2810.536-71-2910</a> | GUIDANCE SUPPLIES HS                      | 5,100.00            | 0.00              | 5,100.00            | 781.91            | 50.95            | 4,267.14          |
| <a href="#">A 2810.536-72-2910</a> | GUIDANCESUPPLIES MS                       | 2,040.00            | 0.00              | 2,040.00            | 126.21            | 0.00             | 1,913.79          |
| <a href="#">A 2810.537-54-2910</a> | TESTING MATERIALS                         | 20,400.00           | 0.00              | 20,400.00           | 18,916.25         | 1,230.53         | 253.22            |
| <b>2810</b>                        | <b>GUIDANCE-REGULAR SCHOOL *</b>          | <b>770,118.00</b>   | <b>0.00</b>       | <b>770,118.00</b>   | <b>257,882.86</b> | <b>1,281.48</b>  | <b>510,953.66</b> |
| <a href="#">A 2815.169-25-2940</a> | NURSE WAGES NATIVITY                      | 50,000.00           | 0.00              | 50,000.00           | 8,333.68          | 0.00             | 41,666.32         |
| <a href="#">A 2815.169-51-2940</a> | NURSE WAGES                               | 0.00                | 0.00              | 0.00                | 2,876.59          | 0.00             | -2,876.59         |
| <a href="#">A 2815.169-51-2941</a> | NURSE SUBSTITUTES                         | 20,000.00           | 0.00              | 20,000.00           | 7,863.97          | 0.00             | 12,136.03         |
| <a href="#">A 2815.169-81-2940</a> | NURSE WAGES HS                            | 121,222.00          | 0.00              | 121,222.00          | 14,457.98         | 0.00             | 106,764.02        |
| <a href="#">A 2815.169-82-2940</a> | NURSE WAGES MS                            | 34,905.00           | 0.00              | 34,905.00           | 7,840.31          | 0.00             | 27,064.69         |
| <a href="#">A 2815.169-83-2940</a> | NURSE WAGES CC                            | 49,250.00           | 0.00              | 49,250.00           | 10,346.46         | 0.00             | 38,903.54         |
| <a href="#">A 2815.169-84-2940</a> | NURSE WAGES HH                            | 38,607.00           | 0.00              | 38,607.00           | 8,885.52          | 0.00             | 29,721.48         |
| <a href="#">A 2815.169-85-2940</a> | NURSE WAGES SH                            | 38,071.00           | 0.00              | 38,071.00           | 7,543.20          | 0.00             | 30,527.80         |
| <a href="#">A 2815.169-87-2940</a> | NURSE WAGES LV                            | 50,153.00           | 0.00              | 50,153.00           | 2,323.00          | 0.00             | 47,830.00         |
| <a href="#">A 2815.169-98-2940</a> | NURSES O/T                                | 15,750.00           | 0.00              | 15,750.00           | 372.15            | 0.00             | 15,377.85         |

# CLARENCE CENTRAL SCHOOL DIST

## Appropriation Status Detail Report By Function From 7/1/2023 To 10/31/2023



| Account                            | Description                             | Budget            | Adjustments   | Adj. Budget       | Expensed          | Encumbered        | Available         |
|------------------------------------|---|-------------------|---------------|-------------------|-------------------|-------------------|-------------------|
| <a href="#">A 2815.210-51-2940</a> | EQUIPMENT TRAINER                       | 200.00            | 0.00          | 200.00            | 0.00              | 0.00              | 200.00            |
| <a href="#">A 2815.213-51-2940</a> | EQUIPMENT-NURSES                        | 300.00            | 0.00          | 300.00            | 0.00              | 0.00              | 300.00            |
| <a href="#">A 2815.400-51-2815</a> | TRAINER CONTRACTUAL                     | 31,080.00         | 0.00          | 31,080.00         | 300.00            | 0.00              | 30,780.00         |
| <a href="#">A 2815.403-51-2940</a> | CONTRACTUAL HEALTH SERVICE              | 5,205.00          | 0.00          | 5,205.00          | 0.00              | 0.00              | 5,205.00          |
| <a href="#">A 2815.487-51-2940</a> | SCHOOL PHYSICIANS                       | 26,000.00         | 2,800.00      | 28,800.00         | 9,600.00          | 19,200.00         | 0.00              |
| <a href="#">A 2815.488-51-2940</a> | HEALTH SERVICES OTHER DISTRICTS         | 330,000.00        | -2,800.00     | 327,200.00        | 0.00              | 327,000.00        | 200.00            |
| <a href="#">A 2815.489-51-2940</a> | MILEAGE HEALTH                          | 2,080.00          | 0.00          | 2,080.00          | 0.00              | 0.00              | 2,080.00          |
| <a href="#">A 2815.538-51-2940</a> | HEALTH SERVICE SUPPLIES                 | 10,200.00         | 477.00        | 10,677.00         | 3,031.10          | 5,883.48          | 1,762.42          |
| <a href="#">A 2815.539-51-2940</a> | HEALTH SUPPORT SPORTS                   | 3,060.00          | 0.00          | 3,060.00          | 0.00              | 0.00              | 3,060.00          |
| <b>2815</b>                        | <b>HEALTH SERVICES-REGULAR SCHOOL *</b> | <b>826,083.00</b> | <b>477.00</b> | <b>826,560.00</b> | <b>83,773.96</b>  | <b>352,083.48</b> | <b>390,702.56</b> |
| <a href="#">A 2820.150-51-2920</a> | PSYCHOLOGIST WAGES                      | 0.00              | 0.00          | 0.00              | 14,859.70         | 0.00              | -14,859.70        |
| <a href="#">A 2820.150-71-2920</a> | PSYCHOLOGIST WAGES HS                   | 160,957.00        | 0.00          | 160,957.00        | 30,435.75         | 0.00              | 130,521.25        |
| <a href="#">A 2820.150-72-2920</a> | PSYCHOLOGIST WAGES MS                   | 153,643.00        | 0.00          | 153,643.00        | 29,056.24         | 0.00              | 124,586.76        |
| <a href="#">A 2820.150-73-2920</a> | PSYCHOLOGIST WAGES CC                   | 120,663.00        | 0.00          | 120,663.00        | 20,399.31         | 0.00              | 100,263.69        |
| <a href="#">A 2820.150-74-2920</a> | PSYCHOLOGIST WAGES HH                   | 108,180.00        | 0.00          | 108,180.00        | 21,704.44         | 0.00              | 86,475.56         |
| <a href="#">A 2820.150-75-2920</a> | PSYCHOLOGIST WAGES SH                   | 43,255.00         | 0.00          | 43,255.00         | 8,513.38          | 0.00              | 34,741.62         |
| <a href="#">A 2820.150-77-2920</a> | PSYCHOLOGIST WAGES LV                   | 46,616.00         | 0.00          | 46,616.00         | 7,870.92          | 0.00              | 38,745.08         |
| <a href="#">A 2820.489-51-2920</a> | PSYCHOLOGIST MILEAGE                    | 520.00            | 0.00          | 520.00            | 0.00              | 0.00              | 520.00            |
| <a href="#">A 2820.539-51-2920</a> | PSYCHOLOGIST SUPPLIES/TEST              | 3,060.00          | 0.00          | 3,060.00          | 0.00              | 0.00              | 3,060.00          |
| <b>2820</b>                        | <b>PSYCHOLOGICAL SRVC-REG SCHOOL *</b>  | <b>636,894.00</b> | <b>0.00</b>   | <b>636,894.00</b> | <b>132,839.74</b> | <b>0.00</b>       | <b>504,054.26</b> |
| <a href="#">A 2825.130-51-2951</a> | F.S.C DIRECTOR WAGES                    | 65,902.00         | 0.00          | 65,902.00         | 8,612.59          | 0.00              | 57,289.41         |
| <a href="#">A 2825.150-51-2950</a> | SOCIAL WORKER WAGES                     | 0.00              | 0.00          | 0.00              | 30,880.35         | 0.00              | -30,880.35        |
| <a href="#">A 2825.161-51-2951</a> | F.S.C CLERICAL WAGES                    | 33,780.00         | 0.00          | 33,780.00         | 8,725.20          | 0.00              | 25,054.80         |
| <a href="#">A 2825.161-98-2951</a> | F.S.C CLERICAL O/T                      | 1,000.00          | 0.00          | 1,000.00          | 0.00              | 0.00              | 1,000.00          |
| <a href="#">A 2825.490-51-2950</a> | SOCIAL WORKER BOCES                     | 22,275.00         | 0.00          | 22,275.00         | 4,268.89          | 0.00              | 18,006.11         |
| <a href="#">A 2825.511-51-2951</a> | F.S.C. SUPPLIES                         | 1,000.00          | 0.00          | 1,000.00          | 0.00              | 0.00              | 1,000.00          |
| <b>2825</b>                        | <b>SOCIAL WORK SRVC-REG SCHOOL *</b>    | <b>123,957.00</b> | <b>0.00</b>   | <b>123,957.00</b> | <b>52,487.03</b>  | <b>0.00</b>       | <b>71,469.97</b>  |
| <a href="#">A 2850.213-71-2380</a> | EQUIPMENT HS STAGE/DRAMA                | 3,500.00          | 0.00          | 3,500.00          | 1,829.00          | 0.00              | 1,671.00          |
| <a href="#">A 2850.483-51-2800</a> | DISTRICT STUDENT SUPPORT                | 2,080.00          | 0.00          | 2,080.00          | 0.00              | 0.00              | 2,080.00          |
| <b>2850</b>                        | <b>CO-CURRICULAR ACTIV-REG SCHL *</b>   | <b>5,580.00</b>   | <b>0.00</b>   | <b>5,580.00</b>   | <b>1,829.00</b>   | <b>0.00</b>       | <b>3,751.00</b>   |
| <a href="#">A 2855.215-51-2810</a> | ATHLETIC EQUIPMENT                      | 20,000.00         | 0.00          | 20,000.00         | 9,995.36          | 0.00              | 10,004.64         |
| <a href="#">A 2855.400-55-2855</a> | ATHLETICS CONTRACT                      | 85,000.00         | 0.00          | 85,000.00         | 22,226.28         | 19,532.23         | 43,241.49         |
| <a href="#">A 2855.401-55-2810</a> | OFFICIAL FEES                           | 71,022.00         | 0.00          | 71,022.00         | 11,715.75         | 0.00              | 59,306.25         |



# CLARENCE CENTRAL SCHOOL DIST

Appropriation Status Detail Report By Function From 7/1/2023 To 10/31/2023



| Account                            | Description                               |     | Budget        | Adjustments | Adj. Budget   | Expensed      | Encumbered   | Available     |
|------------------------------------|---|-----|---------------|-------------|---------------|---------------|--------------|---------------|
| <a href="#">A 2855.490-51-4900</a> | BOCES - ATHLETICS                         |     | 38,420.00     | 0.00        | 38,420.00     | 6,748.72      | 0.00         | 31,671.28     |
| <a href="#">A 2855.500-55-2855</a> | ATHLETIC SUPPLIES                         |     | 71,857.00     | 41,232.00   | 113,089.00    | 37,319.60     | 45,138.97    | 30,630.43     |
| 2855                               | INTERSCHOL ATHLETICS-REG SCHL             | *   | 286,299.00    | 41,232.00   | 327,531.00    | 88,005.71     | 64,671.20    | 174,854.09    |
| 28                                 |   | **  | 2,648,931.00  | 41,709.00   | 2,690,640.00  | 616,818.30    | 418,036.16   | 1,655,785.54  |
| 2                                  |   | *** | 50,357,859.00 | 120,576.88  | 50,478,435.88 | 10,781,304.48 | 2,930,480.28 | 36,766,651.12 |
| <a href="#">A 5510.161-51-5100</a> | TRANSPORTATION CLERICAL WAGES             |     | 90,080.00     | 0.00        | 90,080.00     | 5,295.08      | 0.00         | 84,784.92     |
| <a href="#">A 5510.161-51-5101</a> | CLERICAL SUBS                             |     | 1,000.00      | 0.00        | 1,000.00      | 3,623.19      | 0.00         | -2,623.19     |
| <a href="#">A 5510.161-98-5100</a> | TRANSPORTATION CLERICL O/T                |     | 4,000.00      | 0.00        | 4,000.00      | 0.00          | 0.00         | 4,000.00      |
| <a href="#">A 5510.164-51-5100</a> | TRANSPORTATION DRIVERS WAGES              |     | 1,592,668.00  | 0.00        | 1,592,668.00  | 273,766.78    | 0.00         | 1,318,901.22  |
| <a href="#">A 5510.164-51-5101</a> | BUS CLEANING                              |     | 23,000.00     | 0.00        | 23,000.00     | 5,392.00      | 0.00         | 17,608.00     |
| <a href="#">A 5510.164-51-5102</a> | GARAGE CLEANING                           |     | 18,000.00     | 0.00        | 18,000.00     | 5,140.60      | 0.00         | 12,859.40     |
| <a href="#">A 5510.164-51-5103</a> | BUS DRIVER SUBS                           |     | 100,000.00    | 0.00        | 100,000.00    | 8,334.50      | 0.00         | 91,665.50     |
| <a href="#">A 5510.164-98-5100</a> | TRANSPORTATION DRIVERS OT                 |     | 40,000.00     | 0.00        | 40,000.00     | 29,251.02     | 0.00         | 10,748.98     |
| <a href="#">A 5510.164-98-5102</a> | GARAGE CLEANING OT                        |     | 2,000.00      | 0.00        | 2,000.00      | 1,175.78      | 0.00         | 824.22        |
| <a href="#">A 5510.165-51-5100</a> | TRANSPORTATION MECHANICS WAGES            |     | 402,246.00    | 0.00        | 402,246.00    | 85,913.87     | 0.00         | 316,332.13    |
| <a href="#">A 5510.165-98-5100</a> | TRANSPORTATION MECHANICS O/T              |     | 40,000.00     | 0.00        | 40,000.00     | 7,747.47      | 0.00         | 32,252.53     |
| <a href="#">A 5510.167-51-2200</a> | BUS ATTENDANTS                            |     | 300,000.00    | 0.00        | 300,000.00    | 59,974.27     | 0.00         | 240,025.73    |
| <a href="#">A 5510.167-98-2200</a> | BUS ATTENDANTS OT                         |     | 1,000.00      | 0.00        | 1,000.00      | 1,997.86      | 0.00         | -997.86       |
| <a href="#">A 5510.168-51-5100</a> | TRANSPORTATION SUPERVISOR WAGES           |     | 93,600.00     | 0.00        | 93,600.00     | 32,884.65     | 0.00         | 60,715.35     |
| <a href="#">A 5510.168-51-5101</a> | HEAD BUS DRIVER WAGES                     |     | 120,891.00    | 0.00        | 120,891.00    | 33,934.00     | 0.00         | 86,957.00     |
| <a href="#">A 5510.168-98-5100</a> | HEAD BUS DRIVERS OT                       |     | 30,000.00     | 0.00        | 30,000.00     | 6,779.41      | 0.00         | 23,220.59     |
| <a href="#">A 5510.200-51-5100</a> | TRANSPORTATION TOOLS & EQUIPMENT          |     | 17,490.00     | 0.00        | 17,490.00     | 266.65        | 9,733.35     | 7,490.00      |
| <a href="#">A 5510.401-51-3621</a> | TRANSPORTATION - FIELD TRIPS MUSIC        |     | 0.00          | 5,600.00    | 5,600.00      | 0.00          | 3,416.80     | 2,183.20      |
| <a href="#">A 5510.401-51-5100</a> | TRANSPORTATION CONTRACTUAL                |     | 1,200,000.00  | -45,600.00  | 1,154,400.00  | 164,788.97    | 787,171.03   | 202,440.00    |
| <a href="#">A 5510.401-71-3620</a> | TRANSPORTATION - FIELD TRIPS HS           |     | 0.00          | 9,500.00    | 9,500.00      | 0.00          | 2,380.73     | 7,119.27      |
| <a href="#">A 5510.401-71-3622</a> | TRANSPORTATION - FIELD TRIPS SPEC ED - HS |     | 0.00          | 6,000.00    | 6,000.00      | 0.00          | 0.00         | 6,000.00      |
| <a href="#">A 5510.401-72-3620</a> | TRANSPORTATION - FIELD TRIPS MS           |     | 0.00          | 4,200.00    | 4,200.00      | 0.00          | 587.15       | 3,612.85      |
| <a href="#">A 5510.401-72-3622</a> | TRANSPORTATION - FIELD TRIPS SPEC ED - MS |     | 0.00          | 3,500.00    | 3,500.00      | 0.00          | 350.78       | 3,149.22      |
| <a href="#">A 5510.401-73-3620</a> | TRANSPORTATION - FIELD TRIPS CC           |     | 0.00          | 4,200.00    | 4,200.00      | 0.00          | 1,021.02     | 3,178.98      |
| <a href="#">A 5510.401-74-3620</a> | TRANSPORTATION - FIELD TRIPS HH           |     | 0.00          | 4,200.00    | 4,200.00      | 0.00          | 1,622.92     | 2,577.08      |
| <a href="#">A 5510.401-75-3620</a> | TRANSPORTATION - FIELD TRIPS SH           |     | 0.00          | 4,200.00    | 4,200.00      | 0.00          | 593.45       | 3,606.55      |
| <a href="#">A 5510.401-77-3620</a> | TRANSPORTATION - FIELD TRIPS LV           |     | 0.00          | 4,200.00    | 4,200.00      | 0.00          | 2,225.95     | 1,974.05      |

# CLARENCE CENTRAL SCHOOL DIST

## Appropriation Status Detail Report By Function From 7/1/2023 To 10/31/2023



| Account                            | Description                        |            | Budget              | Adjustments    | Adj. Budget         | Expensed          | Encumbered          | Available           |
|------------------------------------|------------------------------------|------------|---------------------|----------------|---------------------|-------------------|---------------------|---------------------|
| <a href="#">A 5510.404-51-5100</a> | TRANSP OUTSIDE BUS REPAIRS         |            | 79,380.00           | 0.00           | 79,380.00           | 9,143.95          | 31,951.05           | 38,285.00           |
| <a href="#">A 5510.404-51-5101</a> | TRANSP GARAGE REPAIRS              |            | 9,560.00            | 0.00           | 9,560.00            | 0.00              | 0.00                | 9,560.00            |
| <a href="#">A 5510.482-51-5100</a> | TRANSPORTATION RENTALS             |            | 9,560.00            | 0.00           | 9,560.00            | 0.00              | 0.00                | 9,560.00            |
| <a href="#">A 5510.483-51-5100</a> | LIABILITY INSURANCE                |            | 63,670.00           | 0.00           | 63,670.00           | 0.00              | 0.00                | 63,670.00           |
| <a href="#">A 5510.484-51-5100</a> | FIRE/THEFT INSURANCE               |            | 53,060.00           | 0.00           | 53,060.00           | 791.00            | 0.00                | 52,269.00           |
| <a href="#">A 5510.486-51-5100</a> | TRANSPORTATION CONFERENCE/TRAVEL   |            | 10,610.00           | 0.00           | 10,610.00           | 2,190.65          | 3,534.35            | 4,885.00            |
| <a href="#">A 5510.490-51-4900</a> | TRANSPORTATION BOCES               |            | 1,450.00            | 0.00           | 1,450.00            | 11,187.84         | 0.00                | -9,737.84           |
| <a href="#">A 5510.550-51-5100</a> | GASOLINE                           |            | 440,240.00          | 0.00           | 440,240.00          | 82,187.11         | 313,872.19          | 44,180.70           |
| <a href="#">A 5510.551-51-5100</a> | OIL/GREASE/ANTIFREEZE              |            | 21,430.00           | 0.00           | 21,430.00           | 5,684.79          | 15,315.21           | 430.00              |
| <a href="#">A 5510.552-51-5100</a> | TRANSPORTATION TIRES               |            | 49,940.00           | 0.00           | 49,940.00           | 1,708.28          | 38,291.72           | 9,940.00            |
| <a href="#">A 5510.553-51-5100</a> | TRANSPORTATION SUPPLIES            |            | 22,500.00           | -395.00        | 22,105.00           | 3,204.53          | 11,795.47           | 7,105.00            |
| <a href="#">A 5510.556-51-5100</a> | TRANSPORTATION REPAIR PARTS        |            | 306,000.00          | 0.00           | 306,000.00          | 41,101.67         | 215,171.03          | 49,727.30           |
| <b>5510</b>                        | <b>DISTRICT TRANSPORT-MEDICAID</b> | <b>*</b>   | <b>5,143,375.00</b> | <b>-395.00</b> | <b>5,142,980.00</b> | <b>883,465.92</b> | <b>1,439,034.20</b> | <b>2,820,479.88</b> |
| <a href="#">A 5530.401-51-5300</a> | UTILITIES                          |            | 45,910.00           | 0.00           | 45,910.00           | 2,957.63          | 34,042.37           | 8,910.00            |
| <b>5530</b>                        | <b>GARAGE BUILDING</b>             | <b>*</b>   | <b>45,910.00</b>    | <b>0.00</b>    | <b>45,910.00</b>    | <b>2,957.63</b>   | <b>34,042.37</b>    | <b>8,910.00</b>     |
| <b>55</b>                          |                                    | <b>**</b>  | <b>5,189,285.00</b> | <b>-395.00</b> | <b>5,188,890.00</b> | <b>886,423.55</b> | <b>1,473,076.57</b> | <b>2,829,389.88</b> |
| <b>5</b>                           |                                    | <b>***</b> | <b>5,189,285.00</b> | <b>-395.00</b> | <b>5,188,890.00</b> | <b>886,423.55</b> | <b>1,473,076.57</b> | <b>2,829,389.88</b> |
| <a href="#">A 9010.800-51-7300</a> | NON TEACH RETIRE ADMINISTRATIVE    |            | 89,227.00           | 0.00           | 89,227.00           | 0.00              | 0.00                | 89,227.00           |
| <a href="#">A 9010.800-51-7301</a> | NON TEACH RETIRE PROGRAM           |            | 1,234,331.00        | 0.00           | 1,234,331.00        | 0.00              | 0.00                | 1,234,331.00        |
| <a href="#">A 9010.800-51-7302</a> | NON TEACH RETIRE CAPITAL           |            | 163,582.00          | 0.00           | 163,582.00          | 0.00              | 0.00                | 163,582.00          |
| <b>9010</b>                        | <b>STATE RETIREMENT</b>            | <b>*</b>   | <b>1,487,140.00</b> | <b>0.00</b>    | <b>1,487,140.00</b> | <b>0.00</b>       | <b>0.00</b>         | <b>1,487,140.00</b> |
| <a href="#">A 9020.800-51-7300</a> | REG TEACH RETIRE ADMINISTRATIVE    |            | 309,041.00          | 0.00           | 309,041.00          | 0.00              | 0.00                | 309,041.00          |
| <a href="#">A 9020.800-51-7301</a> | REG TEACH RETIRE PROGRAM           |            | 3,924,368.00        | 0.00           | 3,924,368.00        | 0.00              | 0.00                | 3,924,368.00        |
| <b>9020</b>                        | <b>TEACHERS' RETIREMENT</b>        | <b>*</b>   | <b>4,233,409.00</b> | <b>0.00</b>    | <b>4,233,409.00</b> | <b>0.00</b>       | <b>0.00</b>         | <b>4,233,409.00</b> |
| <a href="#">A 9030.800-51-7300</a> | SOCIAL SECURITY ADMINISTRATIVE     |            | 229,320.00          | 0.00           | 229,320.00          | 48,105.90         | 0.00                | 181,214.10          |
| <a href="#">A 9030.800-51-7301</a> | SOCIAL SECURITY PROGRAM            |            | 3,172,260.00        | 0.00           | 3,172,260.00        | 665,464.84        | 0.00                | 2,506,795.16        |
| <a href="#">A 9030.800-51-7302</a> | SOCIAL SECURITY CAPITAL            |            | 420,420.00          | 0.00           | 420,420.00          | 88,194.13         | 0.00                | 332,225.87          |
| <b>9030</b>                        | <b>SOCIAL SECURITY</b>             | <b>*</b>   | <b>3,822,000.00</b> | <b>0.00</b>    | <b>3,822,000.00</b> | <b>801,764.87</b> | <b>0.00</b>         | <b>3,020,235.13</b> |
| <a href="#">A 9040.800-51-7400</a> | WORKERS COMP ADMINTISTRATIVE       |            | 37,638.00           | 0.00           | 37,638.00           | 4,000.00          | 0.00                | 33,638.00           |
| <a href="#">A 9040.800-51-7401</a> | WORKERS COMPENSATION PROGRAM       |            | 520,659.00          | 0.00           | 520,659.00          | 18,620.40         | 0.00                | 502,038.60          |
| <a href="#">A 9040.800-51-7402</a> | WORKERS COMPENSATION CAPITAL       |            | 69,003.00           | 0.00           | 69,003.00           | 5,000.00          | 0.00                | 64,003.00           |
| <b>9040</b>                        | <b>WORKERS' COMPENSATION</b>       | <b>*</b>   | <b>627,300.00</b>   | <b>0.00</b>    | <b>627,300.00</b>   | <b>27,620.40</b>  | <b>0.00</b>         | <b>599,679.60</b>   |
| <a href="#">A 9045.800-51-7300</a> | LIFE INSURANCE ADMINISTRATIVE      |            | 169,000.00          | 0.00           | 169,000.00          | 88,875.00         | 0.00                | 80,125.00           |

# CLARENCE CENTRAL SCHOOL DIST

Appropriation Status Detail Report By Function From 7/1/2023 To 10/31/2023



| Account                            | Description                                 | Budget               | Adjustments | Adj. Budget          | Expensed            | Encumbered          | Available            |
|------------------------------------|---|----------------------|-------------|----------------------|---------------------|---------------------|----------------------|
| <b>9045</b>                        | <b>LIFE INSURANCE *</b>                     | <b>169,000.00</b>    | <b>0.00</b> | <b>169,000.00</b>    | <b>88,875.00</b>    | <b>0.00</b>         | <b>80,125.00</b>     |
| <a href="#">A 9050.800-51-7300</a> | UNEMPLOYMENT INS ADMINISTRATIVE             | 1,200.00             | 0.00        | 1,200.00             | 704.00              | 44.00               | 452.00               |
| <a href="#">A 9050.800-51-7301</a> | UNEMPLOYMENT INS PROGRAM                    | 16,600.00            | 0.00        | 16,600.00            | 10,552.27           | 6,047.73            | 0.00                 |
| <a href="#">A 9050.800-51-7302</a> | UNEMPLOYMENT INS CAPITAL                    | 2,200.00             | 0.00        | 2,200.00             | 1,289.00            | 83.00               | 828.00               |
| <b>9050</b>                        | <b>UNEMPLOYMENT INSURANCE *</b>             | <b>20,000.00</b>     | <b>0.00</b> | <b>20,000.00</b>     | <b>12,545.27</b>    | <b>6,174.73</b>     | <b>1,280.00</b>      |
| <a href="#">A 9060.800-51-7300</a> | HOSPITAL INSURANCE ADMINISTRATIVE           | 533,306.00           | 0.00        | 533,306.00           | 183,912.52          | 22,702.32           | 326,691.16           |
| <a href="#">A 9060.800-51-7301</a> | HOSPITAL INSURANCE PROGRAM                  | 7,138,874.00         | 0.00        | 7,138,874.00         | 2,657,106.97        | 314,048.80          | 4,167,718.23         |
| <a href="#">A 9060.800-51-7302</a> | HOSPITAL INSURANCE CAPITAL                  | 977,814.00           | 0.00        | 977,814.00           | 337,173.44          | 41,620.92           | 599,019.64           |
| <a href="#">A 9060.801-51-7300</a> | DENTAL INSURANCE ADMINISTRATIVE             | 27,050.00            | 0.00        | 27,050.00            | 10,017.33           | 15,546.93           | 1,485.74             |
| <a href="#">A 9060.801-51-7301</a> | DENTAL INSURANCE PROGRAM                    | 374,197.00           | 0.00        | 374,197.00           | 64,661.91           | 218,173.30          | 91,361.79            |
| <a href="#">A 9060.801-51-7302</a> | DENTAL INSURANCE CAPITAL                    | 52,083.00            | 0.00        | 52,083.00            | 18,374.29           | 2,248.33            | 31,460.38            |
| <a href="#">A 9060.803-51-7300</a> | HRA ADMINISTRATIVE                          | 20,620.00            | 0.00        | 20,620.00            | 0.00                | 0.00                | 20,620.00            |
| <a href="#">A 9060.803-51-7301</a> | HRA PROGRAM                                 | 285,174.00           | 0.00        | 285,174.00           | 0.00                | 0.00                | 285,174.00           |
| <a href="#">A 9060.803-51-7302</a> | HRA CAPITAL                                 | 37,798.00            | 0.00        | 37,798.00            | 0.00                | 0.00                | 37,798.00            |
| <a href="#">A 9060.804-51-7300</a> | IH MGMT FEES ADMINSTRATIVE                  | 29,433.00            | 0.00        | 29,433.00            | 9,175.32            | 20,254.68           | 3.00                 |
| <a href="#">A 9060.804-51-7301</a> | IH MGMT FEES PROGRAM                        | 407,410.00           | 0.00        | 407,410.00           | 126,925.16          | 280,189.84          | 295.00               |
| <a href="#">A 9060.804-51-7302</a> | IH MGMT FEES CAPITAL                        | 53,997.00            | 0.00        | 53,997.00            | 16,821.42           | 37,133.58           | 42.00                |
| <a href="#">A 9060.805-51-7300</a> | STOP LOSS INS ADMINISTRATIVE                | 43,530.00            | 0.00        | 43,530.00            | 21,241.92           | 19,870.19           | 2,417.89             |
| <a href="#">A 9060.805-51-7301</a> | STOP LOSS INS PROGRAM                       | 602,083.00           | 0.00        | 602,083.00           | 293,846.59          | 274,870.97          | 33,365.44            |
| <a href="#">A 9060.805-51-7302</a> | STOP LOSS INS CAPITAL                       | 79,795.00            | 0.00        | 79,795.00            | 38,943.53           | 36,428.68           | 4,422.79             |
| <b>9060</b>                        | <b>HOSPITAL, MEDICAL &amp; DENTAL INS *</b> | <b>10,663,164.00</b> | <b>0.00</b> | <b>10,663,164.00</b> | <b>3,778,200.40</b> | <b>1,283,088.54</b> | <b>5,601,875.06</b>  |
| <a href="#">A 9089.800-51-7300</a> | EAP ADMINISTRATIVE                          | 1,200.00             | 0.00        | 1,200.00             | 1,161.13            | 0.00                | 38.87                |
| <a href="#">A 9089.800-51-7301</a> | EAP PROGRAM                                 | 17,000.00            | 0.00        | 17,000.00            | 16,062.24           | 0.00                | 937.76               |
| <a href="#">A 9089.800-51-7302</a> | EAP CAPITAL                                 | 2,200.00             | 0.00        | 2,200.00             | 2,128.73            | 0.00                | 71.27                |
| <a href="#">A 9089.803-51-7300</a> | FLEX BENEFITS ADMINISTRATIVE                | 2,468.00             | 0.00        | 2,468.00             | 635.35              | 1,144.65            | 688.00               |
| <a href="#">A 9089.803-51-7301</a> | FLEX BENEFITS PROGRAM                       | 34,170.00            | 0.00        | 34,170.00            | 8,789.28            | 15,870.72           | 9,510.00             |
| <a href="#">A 9089.803-51-7302</a> | FLEX BENEFITS CAPITAL                       | 4,529.00             | 0.00        | 4,529.00             | 1,164.86            | 2,095.14            | 1,269.00             |
| <a href="#">A 9089.804-51-7300</a> | RETIREMENT BENEFIT ADMINISTRATIVE           | 0.00                 | 0.00        | 0.00                 | 884.25              | 0.00                | -884.25              |
| <a href="#">A 9089.804-51-7301</a> | RETIREMENT BENEFIT PROGRAM                  | 0.00                 | 0.00        | 0.00                 | 12,232.12           | 0.00                | -12,232.12           |
| <a href="#">A 9089.804-51-7302</a> | RETIREMENT BENEFIT CAPITAL                  | 0.00                 | 0.00        | 0.00                 | 1,621.13            | 0.00                | -1,621.13            |
| <b>9089</b>                        | <b>OTHER BENEFITS *</b>                     | <b>61,567.00</b>     | <b>0.00</b> | <b>61,567.00</b>     | <b>44,679.09</b>    | <b>19,110.51</b>    | <b>-2,222.60</b>     |
| <b>90</b>                          | <b>**</b>                                   | <b>21,083,580.00</b> | <b>0.00</b> | <b>21,083,580.00</b> | <b>4,753,685.03</b> | <b>1,308,373.78</b> | <b>15,021,521.19</b> |
| <a href="#">A 9711.630-51-8000</a> | BOND RECONSTRUCTION                         | 280,000.00           | 0.00        | 280,000.00           | 0.00                | 0.00                | 280,000.00           |



# CLARENCE CENTRAL SCHOOL DIST

Appropriation Status Detail Report By Function From 7/1/2023 To 10/31/2023



| Account                            | Description                           | Budget        | Adjustments   | Adj. Budget   | Expensed      | Encumbered   | Available     |               |
|------------------------------------|---------------------------------------|---------------|---------------|---------------|---------------|--------------|---------------|---------------|
| <a href="#">A 9711.640-51-8000</a> | PRINCIPAL - 3 REFINANCED              | 410,000.00    | 0.00          | 410,000.00    | 0.00          | 0.00         | 410,000.00    |               |
| <a href="#">A 9711.660-51-8000</a> | 2014 CAPITAL PROJECT PRINCIPAL        | 1,700,000.00  | 0.00          | 1,700,000.00  | 0.00          | 0.00         | 1,700,000.00  |               |
| <a href="#">A 9711.730-51-8000</a> | BOND INTEREST RECONSTRUCTION          | 17,038.00     | 0.00          | 17,038.00     | 0.00          | 0.00         | 17,038.00     |               |
| <a href="#">A 9711.740-51-8000</a> | INTEREST - 3 REFINANCED               | 88,250.00     | 0.00          | 88,250.00     | 0.00          | 0.00         | 88,250.00     |               |
| <a href="#">A 9711.770-51-8000</a> | 2019 27.2 MILLION CAP PROJ. INTEREST  | 992,236.00    | 0.00          | 992,236.00    | 0.00          | 0.00         | 992,236.00    |               |
| 9711                               | DEBT SERVICE                          | *             | 3,487,524.00  | 0.00          | 3,487,524.00  | 0.00         | 0.00          | 3,487,524.00  |
| <a href="#">A 9731.621-51-8000</a> | 2014 CAPITAL PROJECT PRINCIPAL (NOTE) | 857,850.00    | 0.00          | 857,850.00    | 0.00          | 0.00         | 857,850.00    |               |
| <a href="#">A 9731.670-51-8000</a> | 2019 \$27.2M CAPITAL PROJ. PRINCIPAL  | 930,000.00    | 0.00          | 930,000.00    | 0.00          | 0.00         | 930,000.00    |               |
| 9731                               |                                       | *             | 1,787,850.00  | 0.00          | 1,787,850.00  | 0.00         | 0.00          | 1,787,850.00  |
| <a href="#">A 9732.621-51-8000</a> | BUS BOND PRINCIPAL                    | 865,750.00    | 0.00          | 865,750.00    | 0.00          | 0.00         | 865,750.00    |               |
| <a href="#">A 9732.721-51-8000</a> | 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    | 122,501.10   | 0.00          | 865,749.90    |
| <a href="#">A 9770.700-51-8000</a> | 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          |               |
| 97                                 |                                       | **            | 6,363,625.00  | -100,000.00   | 6,263,625.00  | 122,501.10   | 0.00          | 6,141,123.90  |
| <a href="#">A 9950.900-51-9000</a> | INTERFUND TRANSFER CAPITAL            | 135,000.00    | 100,000.00    | 235,000.00    | 8,010.00      | 0.00         | 226,990.00    |               |
| 9950                               | TRANSFER TO CAPITAL                   | *             | 135,000.00    | 100,000.00    | 235,000.00    | 8,010.00     | 0.00          | 226,990.00    |
| 99                                 |                                       | **            | 135,000.00    | 100,000.00    | 235,000.00    | 8,010.00     | 0.00          | 226,990.00    |
| 9                                  |                                       | ***           | 27,582,205.00 | 0.00          | 27,582,205.00 | 4,884,196.13 | 1,308,373.78  | 21,389,635.09 |
| Fund ATotals:                      |                                       | 93,158,345.00 | 527,718.59    | 93,686,063.59 | 18,825,594.53 | 7,643,004.99 | 67,217,464.07 |               |
| Grand Totals:                      |                                       | 93,158,345.00 | 527,718.59    | 93,686,063.59 | 18,825,594.53 | 7,643,004.99 | 67,217,464.07 |               |

# CLARENCE CENTRAL SCHOOL DIST

Revenue Status Report By Function From 7/1/2023 To 10/31/2023



| Account                    | Description                              | Budget        | Adjustments | Revised Budget | Revenue Earned | Unearned Revenue |
|----------------------------|--|---------------|-------------|----------------|----------------|------------------|
| <a href="#">A 1001</a>     | REAL PROPERTY TAXES                      | 55,638,216.00 | 0.00        | 55,638,216.00  | 0.00           | 55,638,216.00    |
| <a href="#">A 1001.001</a> | PROPERTY TAX CLARENCE                    | 0.00          | 0.00        | 0.00           | 43,160,355.06  | -43,160,355.06   |
| <a href="#">A 1001.002</a> | PROPERTY TAX_NEWSTEAD                    | 0.00          | 0.00        | 0.00           | 1,900,000.00   | -1,900,000.00    |
| <a href="#">A 1001.003</a> | PROPERTY TAX AMHERST                     | 0.00          | 0.00        | 0.00           | 1,755,585.16   | -1,755,585.16    |
| <a href="#">A 1001.004</a> | PROPERTY TAX LANCASTER                   | 0.00          | 0.00        | 0.00           | 496,891.45     | -496,891.45      |
| <a href="#">A 1081</a>     | OTHER PAYMENTS IN LIEU OF                | 295,615.00    | 0.00        | 295,615.00     | 276,633.95     | 18,981.05        |
| <a href="#">A 1090</a>     | INTEREST/PENALTIES ON PROP. TAXES        | 332.00        | 0.00        | 332.00         | 0.00           | 332.00           |
| <a href="#">A 1120</a>     | SALES TAX                                | 6,200,000.00  | 0.00        | 6,200,000.00   | 1,790,525.99   | 4,409,474.01     |
| <a href="#">A 1315</a>     | CONTINUING EDUCATION TUITION FROM INDIVI | 170,000.00    | 0.00        | 170,000.00     | 91,157.00      | 78,843.00        |
| <a href="#">A 1335</a>     | OTHER STUDENT FEES AND CH                | 0.00          | 0.00        | 0.00           | 301.25         | -301.25          |
| <a href="#">A 1410</a>     | ADMISSIONS                               | 15,000.00     | 0.00        | 15,000.00      | 7,206.40       | 7,793.60         |
| <a href="#">A 1489</a>     | OTHER CHARGES FOR SERVICE                | 0.00          | 0.00        | 0.00           | 3,711.11       | -3,711.11        |
| <a href="#">A 2230</a>     | DAY SCHOOL TUITIION OTHER DIST           | 0.00          | 0.00        | 0.00           | 91,993.80      | -91,993.80       |
| <a href="#">A 2280</a>     | HEALTH SERV FOR OTHER GOV                | 40,000.00     | 0.00        | 40,000.00      | 0.00           | 40,000.00        |
| <a href="#">A 2401</a>     | INTEREST AND EARNINGS                    | 950,000.00    | 0.00        | 950,000.00     | 264,411.91     | 685,588.09       |
| <a href="#">A 2401.884</a> | DEBT RESERVE                             | 0.00          | 0.00        | 0.00           | 68,465.39      | -68,465.39       |
| <a href="#">A 2410</a>     | USE OF BUILDINGS                         | 1,000.00      | 0.00        | 1,000.00       | 0.00           | 1,000.00         |
| <a href="#">A 2650</a>     | SALE OF SCRAP & EXCESS MATERIAL          | 20,000.00     | 0.00        | 20,000.00      | 10,672.91      | 9,327.09         |
| <a href="#">A 2680</a>     | INS. RECOVERIES TRANSP.                  | 10,000.00     | 0.00        | 10,000.00      | 2,000.00       | 8,000.00         |
| <a href="#">A 2680.001</a> | INS. RECOVERIES OTHER                    | 0.00          | 0.00        | 0.00           | 14,110.26      | -14,110.26       |
| <a href="#">A 2690</a>     | OTHER COMPENSATION                       | 0.00          | 0.00        | 0.00           | 368.87         | -368.87          |
| <a href="#">A 2701</a>     | BOCES REFUND PRIOR YR                    | 290,000.00    | 0.00        | 290,000.00     | 0.00           | 290,000.00       |
| <a href="#">A 2703</a>     | OTHER REFUNDS PRIOR YR                   | 0.00          | 0.00        | 0.00           | 268,141.66     | -268,141.66      |
| <a href="#">A 2705</a>     | GIFTS AND DONATIONS                      | 0.00          | 0.00        | 0.00           | 46.86          | -46.86           |
| <a href="#">A 2710</a>     | PREMIUM ON OBLIGATIONS                   | 0.00          | 0.00        | 0.00           | 18,817.58      | -18,817.58       |
| <a href="#">A 2770</a>     | OTHER UNCLASSIFIED REVENUES              | 0.00          | 0.00        | 0.00           | 79.46          | -79.46           |
| <a href="#">A 3101</a>     | STATE AID (BASIC)                        | 16,060,952.00 | 0.00        | 16,060,952.00  | 0.00           | 16,060,952.00    |
| <a href="#">A 3101.001</a> | MEDICAID                                 | 0.00          | 0.00        | 0.00           | 113,556.62     | -113,556.62      |
| <a href="#">A 3101.002</a> | STATE AID EXCESS COST                    | 1,302,019.00  | 0.00        | 1,302,019.00   | 671,090.85     | 630,928.15       |
| <a href="#">A 3102</a>     | LOTTERY AID (Section 3609b)              | 0.00          | 0.00        | 0.00           | 3,391,839.69   | -3,391,839.69    |
| <a href="#">A 3102.001</a> | VLT LOTTERY GRANTS                       | 0.00          | 0.00        | 0.00           | 178,660.50     | -178,660.50      |
| <a href="#">A 3102.003</a> | MOBILE SPORTS WAGERING REVENUE           | 0.00          | 0.00        | 0.00           | 1,559,220.59   | -1,559,220.59    |
| <a href="#">A 3102.004</a> | CANNABIS REVENUE                         | 0.00          | 0.00        | 0.00           | 7,135.94       | -7,135.94        |

## CLARENCE CENTRAL SCHOOL DIST

Revenue Status Report By Function From 7/1/2023 To 10/31/2023



| Account                    | Description  | Budget               | Adjustments | Revised Budget       | Revenue Earned       | Unearned Revenue     |
|----------------------------|--|----------------------|-------------|----------------------|----------------------|----------------------|
| <a href="#">A 3103</a>     | BOCES AID  | 1,677,905.00         | 0.00        | 1,677,905.00         | 0.00                 | 1,677,905.00         |
| <a href="#">A 3260</a>     | TEXTBOOK AID   | 298,796.00           | 0.00        | 298,796.00           | 0.00                 | 298,796.00           |
| <a href="#">A 3262</a>     | COMPUTER SOFTWARE AID                                  | 63,920.00            | 0.00        | 63,920.00            | 0.00                 | 63,920.00            |
| <a href="#">A 3262.001</a> | COMPUTER HARDWARE AID                                  | 89,380.00            | 0.00        | 89,380.00            | 0.00                 | 89,380.00            |
| <a href="#">A 3290</a>     | OTHER EDUCATIONAL STATE AID -<br>TRANSPORTATION        | 4,242,146.00         | 0.00        | 4,242,146.00         | 0.00                 | 4,242,146.00         |
| <a href="#">A 3291</a>     | OTHER EDUCATIONAL STATE AID - BUILDING                 | 3,069,176.00         | 0.00        | 3,069,176.00         | 0.00                 | 3,069,176.00         |
| <a href="#">A 3292</a>     | OTHER EDUCATIONAL STATE AID - CAPITAL<br>OUTLAY        | 68,888.00            | 0.00        | 68,888.00            | 0.00                 | 68,888.00            |
| <a href="#">A 3293</a>     | OTHER EDUCATIONAL STATE AID - BLDG<br>CONDITION SURVEY | 135,000.00           | 0.00        | 135,000.00           | 0.00                 | 135,000.00           |
| <a href="#">A 4601</a>     | MEDICAID ASSISTANCE                                    | 520,000.00           | 0.00        | 520,000.00           | 0.00                 | 520,000.00           |
| <a href="#">A 4960</a>     | EMERGENCY DISASTER ASSISTANCE-FEMA                     | 0.00                 | 0.00        | 0.00                 | 18,414.95            | -18,414.95           |
| <b>A Totals:</b>           |  | <b>91,158,345.00</b> | <b>0.00</b> | <b>91,158,345.00</b> | <b>56,161,395.21</b> | <b>34,996,949.79</b> |
| <b>Grand Totals:</b>       |  | <b>91,158,345.00</b> | <b>0.00</b> | <b>91,158,345.00</b> | <b>56,161,395.21</b> | <b>34,996,949.79</b> |



# CLARENCE CENTRAL SCHOOL DIST

## Appropriation Status Detail Report By Function From 7/1/2023 To 10/31/2023



| Account                               | Description                      |     | Budget              | Adjustments       | Adj. Budget         | Expensed         | Encumbered        | Available           |
|---------------------------------------|----------------------------------|-----|---------------------|-------------------|---------------------|------------------|-------------------|---------------------|
| <a href="#">FARP 2110.150-51-6666</a> | PROF. PERMANENT INS.SALARIES     |     | -740,228.69         | 1,389,674.00      | 649,445.31          | 0.00             | 0.00              | 649,445.31          |
| <a href="#">FARP 2110.151-51-6666</a> | SUMMER SCHOOL SALARIES           |     | 679,051.05          | -679,051.00       | 0.05                | 0.00             | 0.00              | 0.05                |
| <a href="#">FARP 2110.152-51-6666</a> | INSTRUCTIONAL STIPENDS           |     | 420,000.00          | -420,000.00       | 0.00                | 0.00             | 0.00              | 0.00                |
| <a href="#">FARP 2110.160-51-6666</a> | BUS DRIVERS AND ATTENDANTS       |     | 44,755.63           | 0.00              | 44,755.63           | 0.00             | 0.00              | 44,755.63           |
| <a href="#">FARP 2110.161-51-6666</a> | NURSE SALARIES                   |     | 517.01              | 16,758.00         | 17,275.01           | 0.00             | 0.00              | 17,275.01           |
| <a href="#">FARP 2110.162-51-6666</a> | TEACHER AIDE SALARIES            |     | 81,728.05           | -63,585.00        | 18,143.05           | 0.00             | 0.00              | 18,143.05           |
| <a href="#">FARP 2110.400-51-6666</a> | MENTAL HEALTH AGENCIES           |     | 346,273.81          | -136,417.74       | 209,856.07          | 44,036.62        | 103,238.45        | 62,581.00           |
| <a href="#">FARP 2110.401-51-6666</a> | TRAINING PROVIDERS               |     | 122,527.89          | -57,500.00        | 65,027.89           | 33,982.00        | 12,000.00         | 19,045.89           |
| <a href="#">FARP 2110.450-51-6666</a> | MATERIALS & SUPPLIES             |     | 734.39              | 0.00              | 734.39              | 0.00             | 0.00              | 734.39              |
| <a href="#">FARP 2110.450-51-6667</a> | TECH SUPPLIES                    |     | 192,000.00          | 0.00              | 192,000.00          | 0.00             | 0.00              | 192,000.00          |
| <b>2110</b>                           |                                  | *   | <b>1,147,359.14</b> | <b>49,878.26</b>  | <b>1,197,237.40</b> | <b>78,018.62</b> | <b>115,238.45</b> | <b>1,003,980.33</b> |
| <b>21</b>                             |                                  | **  | <b>1,147,359.14</b> | <b>49,878.26</b>  | <b>1,197,237.40</b> | <b>78,018.62</b> | <b>115,238.45</b> | <b>1,003,980.33</b> |
| <b>2</b>                              |                                  | *** | <b>1,147,359.14</b> | <b>49,878.26</b>  | <b>1,197,237.40</b> | <b>78,018.62</b> | <b>115,238.45</b> | <b>1,003,980.33</b> |
| <a href="#">FARP 9020.800-51-6666</a> | EMPLOYEE BENEFITS - TRS          |     | -17,931.14          | 22,304.00         | 4,372.86            | 0.00             | 0.00              | 4,372.86            |
| <b>9020</b>                           |                                  | *   | <b>-17,931.14</b>   | <b>22,304.00</b>  | <b>4,372.86</b>     | <b>0.00</b>      | <b>0.00</b>       | <b>4,372.86</b>     |
| <a href="#">FARP 9030.800-51-6666</a> | EMPLOYEE BENEFITS - FICA         |     | -13,973.02          | 17,484.00         | 3,510.98            | 0.00             | 0.00              | 3,510.98            |
| <b>9030</b>                           |                                  | *   | <b>-13,973.02</b>   | <b>17,484.00</b>  | <b>3,510.98</b>     | <b>0.00</b>      | <b>0.00</b>       | <b>3,510.98</b>     |
| <a href="#">FARP 9040.800-51-6666</a> | EMPLOYEE BENEFITS - WORKERS COMP |     | 6,622.25            | -6,017.00         | 605.25              | 0.00             | 0.00              | 605.25              |
| <b>9040</b>                           |                                  | *   | <b>6,622.25</b>     | <b>-6,017.00</b>  | <b>605.25</b>       | <b>0.00</b>      | <b>0.00</b>       | <b>605.25</b>       |
| <a href="#">FARP 9060.800-51-6666</a> | EMPLOYEE BENEFITS - HEALTH       |     | 48,397.05           | -32,567.00        | 15,830.05           | 0.00             | 0.00              | 15,830.05           |
| <b>9060</b>                           |                                  | *   | <b>48,397.05</b>    | <b>-32,567.00</b> | <b>15,830.05</b>    | <b>0.00</b>      | <b>0.00</b>       | <b>15,830.05</b>    |
| <b>90</b>                             |                                  | **  | <b>23,115.14</b>    | <b>1,204.00</b>   | <b>24,319.14</b>    | <b>0.00</b>      | <b>0.00</b>       | <b>24,319.14</b>    |
| <b>9</b>                              |                                  | *** | <b>23,115.14</b>    | <b>1,204.00</b>   | <b>24,319.14</b>    | <b>0.00</b>      | <b>0.00</b>       | <b>24,319.14</b>    |
| <b>Fund FARPTotals:</b>               |                                  |     | <b>1,170,474.28</b> | <b>51,082.26</b>  | <b>1,221,556.54</b> | <b>78,018.62</b> | <b>115,238.45</b> | <b>1,028,299.47</b> |
| <a href="#">FARP611 2110.150-51</a>   | INSTRUCTIONAL STAFF              |     | 2,097.00            | 0.00              | 2,097.00            | 2,097.00         | 0.00              | 0.00                |
| <a href="#">FARP611 2110.200-51</a>   | EQUIPMENT                        |     | 28,000.00           | -28,000.00        | 0.00                | 0.00             | 0.00              | 0.00                |
| <a href="#">FARP611 2110.400-51</a>   | PURCHASED SERVICES               |     | 4,290.19            | 0.00              | 4,290.19            | 0.00             | 0.00              | 4,290.19            |
| <a href="#">FARP611 2110.450-51</a>   | SUPPLIES & MATERIALS             |     | 39,947.37           | 29,278.78         | 69,226.15           | 56,572.35        | 12,160.84         | 492.96              |
| <a href="#">FARP611 2110.460-51</a>   | TRAVEL EXPENSES                  |     | 4,748.48            | 910.00            | 5,658.48            | 1,867.99         | 0.00              | 3,790.49            |
| <b>2110</b>                           |                                  | *   | <b>79,083.04</b>    | <b>2,188.78</b>   | <b>81,271.82</b>    | <b>60,537.34</b> | <b>12,160.84</b>  | <b>8,573.64</b>     |
| <b>21</b>                             |                                  | **  | <b>79,083.04</b>    | <b>2,188.78</b>   | <b>81,271.82</b>    | <b>60,537.34</b> | <b>12,160.84</b>  | <b>8,573.64</b>     |
| <b>2</b>                              |                                  | *** | <b>79,083.04</b>    | <b>2,188.78</b>   | <b>81,271.82</b>    | <b>60,537.34</b> | <b>12,160.84</b>  | <b>8,573.64</b>     |

## CLARENCE CENTRAL SCHOOL DIST

## Appropriation Status Detail Report By Function From 7/1/2023 To 10/31/2023



| Account                                  | Description                     | Budget            | Adjustments      | Adj. Budget       | Expensed          | Encumbered       | Available        |
|--|---------------------------------|-------------------|------------------|-------------------|-------------------|------------------|------------------|
| <b>Fund FARP611Totals:</b>               |                                 | <b>79,083.04</b>  | <b>2,188.78</b>  | <b>81,271.82</b>  | <b>60,537.34</b>  | <b>12,160.84</b> | <b>8,573.64</b>  |
| <a href="#">FARP619 2110.150-51-6666</a> | PROF. PERMANENT INS. SALARIES   | 736.00            | 0.00             | 736.00            | 736.00            | 0.00             | 0.00             |
| <a href="#">FARP619 2110.400-51</a>      | PURCHASED SERVICES              | 1,814.00          | 0.00             | 1,814.00          | 0.00              | 0.00             | 1,814.00         |
| <a href="#">FARP619 2110.450-51</a>      | SUPPLIES & MATERIALS            | 5,936.25          | 0.00             | 5,936.25          | 5,376.25          | 0.00             | 560.00           |
| <b>2110</b>                              | <b>*</b>                        | <b>8,486.25</b>   | <b>0.00</b>      | <b>8,486.25</b>   | <b>6,112.25</b>   | <b>0.00</b>      | <b>2,374.00</b>  |
| <b>21</b>                                | <b>**</b>                       | <b>8,486.25</b>   | <b>0.00</b>      | <b>8,486.25</b>   | <b>6,112.25</b>   | <b>0.00</b>      | <b>2,374.00</b>  |
| <b>2</b>                                 | <b>***</b>                      | <b>8,486.25</b>   | <b>0.00</b>      | <b>8,486.25</b>   | <b>6,112.25</b>   | <b>0.00</b>      | <b>2,374.00</b>  |
| <b>Fund FARP619Totals:</b>               |                                 | <b>8,486.25</b>   | <b>0.00</b>      | <b>8,486.25</b>   | <b>6,112.25</b>   | <b>0.00</b>      | <b>2,374.00</b>  |
| <a href="#">FARPH 2110.450-51</a>        | SUPPLIES & MATERIALS            | 5,706.60          | 0.00             | 5,706.60          | 5,706.60          | 0.00             | 0.00             |
| <b>2110</b>                              | <b>*</b>                        | <b>5,706.60</b>   | <b>0.00</b>      | <b>5,706.60</b>   | <b>5,706.60</b>   | <b>0.00</b>      | <b>0.00</b>      |
| <b>21</b>                                | <b>**</b>                       | <b>5,706.60</b>   | <b>0.00</b>      | <b>5,706.60</b>   | <b>5,706.60</b>   | <b>0.00</b>      | <b>0.00</b>      |
| <b>2</b>                                 | <b>***</b>                      | <b>5,706.60</b>   | <b>0.00</b>      | <b>5,706.60</b>   | <b>5,706.60</b>   | <b>0.00</b>      | <b>0.00</b>      |
| <b>Fund FARPHTotals:</b>                 |                                 | <b>5,706.60</b>   | <b>0.00</b>      | <b>5,706.60</b>   | <b>5,706.60</b>   | <b>0.00</b>      | <b>0.00</b>      |
| <a href="#">FCKIDS 2110.460-51</a>       | TRAVEL EXPENSES                 | 13,520.00         | 0.00             | 13,520.00         | 370.00            | 354.10           | 12,795.90        |
| <b>2110</b>                              | <b>*</b>                        | <b>13,520.00</b>  | <b>0.00</b>      | <b>13,520.00</b>  | <b>370.00</b>     | <b>354.10</b>    | <b>12,795.90</b> |
| <b>21</b>                                | <b>**</b>                       | <b>13,520.00</b>  | <b>0.00</b>      | <b>13,520.00</b>  | <b>370.00</b>     | <b>354.10</b>    | <b>12,795.90</b> |
| <b>2</b>                                 | <b>***</b>                      | <b>13,520.00</b>  | <b>0.00</b>      | <b>13,520.00</b>  | <b>370.00</b>     | <b>354.10</b>    | <b>12,795.90</b> |
| <b>Fund FCKIDSTotals:</b>                |                                 | <b>13,520.00</b>  | <b>0.00</b>      | <b>13,520.00</b>  | <b>370.00</b>     | <b>354.10</b>    | <b>12,795.90</b> |
| <a href="#">FCRS 2110.150-51-5555</a>    | PROF. PERMANENT INS. SALARIES   | 4,298.73          | -4,298.73        | 0.00              | 0.00              | 0.00             | 0.00             |
| <a href="#">FCRS 2110.151-51-5555</a>    | SUMMER SCHOOL SAARIES           | 135,000.00        | 4,298.73         | 139,298.73        | 139,298.73        | 0.00             | 0.00             |
| <a href="#">FCRS 2110.162-51-5555</a>    | TEACHER AIDE SALARIES           | 3,511.12          | 0.00             | 3,511.12          | 3,511.12          | 0.00             | 0.00             |
| <a href="#">FCRS 2110.400-51-5555</a>    | MENTAL HEALTH PROVIDERS         | 0.00              | 3,655.00         | 3,655.00          | 3,655.00          | 0.00             | 0.00             |
| <a href="#">FCRS 2110.402-51-5555</a>    | NURSING FLOATER SERVICE         | -5,250.00         | 6,875.00         | 1,625.00          | 1,625.00          | 0.00             | 0.00             |
| <a href="#">FCRS 2110.450-51-4444</a>    | MATERIAL & SUPPLIES - GEER      | -186.75           | 2,652.13         | 2,465.38          | 2,465.38          | 0.00             | 0.00             |
| <b>2110</b>                              | <b>*</b>                        | <b>137,373.10</b> | <b>13,182.13</b> | <b>150,555.23</b> | <b>150,555.23</b> | <b>0.00</b>      | <b>0.00</b>      |
| <b>21</b>                                | <b>**</b>                       | <b>137,373.10</b> | <b>13,182.13</b> | <b>150,555.23</b> | <b>150,555.23</b> | <b>0.00</b>      | <b>0.00</b>      |
| <b>2</b>                                 | <b>***</b>                      | <b>137,373.10</b> | <b>13,182.13</b> | <b>150,555.23</b> | <b>150,555.23</b> | <b>0.00</b>      | <b>0.00</b>      |
| <a href="#">FCRS 9040.800-51-5555</a>    | EMPLOYEE BENEFITS- WORKERS COMP | 7,729.59          | -6,194.99        | 1,534.60          | 1,534.60          | 0.00             | 0.00             |
| <b>9040</b>                              | <b>*</b>                        | <b>7,729.59</b>   | <b>-6,194.99</b> | <b>1,534.60</b>   | <b>1,534.60</b>   | <b>0.00</b>      | <b>0.00</b>      |

## CLARENCE CENTRAL SCHOOL DIST

Appropriation Status Detail Report By Function From 7/1/2023 To 10/31/2023



| Account                               | Description                        |  | Budget      | Adjustments | Adj. Budget | Expensed   | Encumbered | Available   |
|---------------------------------------|------------------------------------|--|-------------|-------------|-------------|------------|------------|-------------|
| <a href="#">FCRS 9060.800-51-5555</a> | 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        |
| <a href="#">FHCWB 2815.160</a>        | 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  |
| <a href="#">FPK23 2510.400-51</a>     | CONTRACTUAL PROVIDERS              |  | 18.00       | 0.00        | 18.00       | 0.00       | 0.00       | 18.00       |
| <a href="#">FPK23 2510.450-51</a>     | 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      |
| <a href="#">FS1123 2250.161-51</a>    | 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     |
| <a href="#">FS1923 2250.472-51</a>    | 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       |
| <a href="#">FSP4 2253.400-51</a>      | 4408 CONTRACTUAL                   |  | -33,938.57  | 0.00        | -33,938.57  | 0.00       | 0.00       | -33,938.57  |
| <a href="#">FSP4 2253.472-51</a>      | 4408 TUITION                       |  | -682,229.73 | 0.00        | -682,229.73 | 0.00       | 0.00       | -682,229.73 |



# CLARENCE CENTRAL SCHOOL DIST

Appropriation Status Detail Report By Function From 7/1/2023 To 10/31/2023



| 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 |
| <a href="#">FSP4 5511.164-51</a>  | 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 |
| <a href="#">FT120 2110.152-54</a> | STIPENDS                        |     | 8,897.00    | 0.00        | 8,897.00    | 0.00      | 0.00       | 8,897.00    |
| <a href="#">FT120 2110.400-54</a> | CONTRACTUAL                     |     | 18,816.47   | 0.00        | 18,816.47   | 0.00      | 0.00       | 18,816.47   |
| <a href="#">FT120 2110.401-54</a> | OUT OF DIST ALLOCATIONS         |     | 10,811.93   | 0.00        | 10,811.93   | 0.00      | 0.00       | 10,811.93   |
| <a href="#">FT120 2110.450-54</a> | SUPPLIES & MATERIAL             |     | 5,525.60    | 0.00        | 5,525.60    | 0.00      | 0.00       | 5,525.60    |
| <a href="#">FT120 2110.460-54</a> | 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   |
| <a href="#">FT122 2110.150-54</a> | INSTRUCTIONAL WAGES             |     | 17,008.67   | 0.00        | 17,008.67   | 0.00      | 0.00       | 17,008.67   |
| <a href="#">FT122 2110.400-54</a> | CONTRACTUAL                     |     | 2,056.92    | 0.00        | 2,056.92    | 0.00      | 0.00       | 2,056.92    |
| <a href="#">FT122 2110.450-54</a> | 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   |
| <a href="#">FT123 2110.150-54</a> | INSTRUCTIONAL WAGES             |     | 48,864.80   | 0.00        | 48,864.80   | 41,144.00 | 0.00       | 7,720.80    |
| <a href="#">FT123 2110.400-54</a> | CONTRACTUAL                     |     | 53,927.39   | 49,441.00   | 103,368.39  | 45,471.80 | 0.00       | 57,896.59   |
| <a href="#">FT123 2110.450-54</a> | SUPPLIES & MATERIAL             |     | 259.75      | 2,250.00    | 2,509.75    | 0.00      | 0.00       | 2,509.75    |
| <a href="#">FT123 2110.460-54</a> | 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   |

## CLARENCE CENTRAL SCHOOL DIST

## Appropriation Status Detail Report By Function From 7/1/2023 To 10/31/2023



| 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 |
| <a href="#">FT221 2110.152-54</a>  | STIPENDS             |     | 13,237.00  | 0.00        | 13,237.00   | 0.00      | 0.00       | 13,237.00 |
| <a href="#">FT221 2110.400-54</a>  | 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 |
| <a href="#">FT222 2110.150-54</a>  | INSTRUCTIONAL WAGES  |     | 17,409.00  | 0.00        | 17,409.00   | 0.00      | 0.00       | 17,409.00 |
| <a href="#">FT222 2110.400-54</a>  | CONTRACTUAL          |     | 8,088.00   | 0.00        | 8,088.00    | 100.00    | 0.00       | 7,988.00  |
| <a href="#">FT222 2110.450-54</a>  | SUPPLIES & MATERIALS |     | 1,841.25   | 0.00        | 1,841.25    | 0.00      | 0.00       | 1,841.25  |
| <a href="#">FT222 2110.460-54</a>  | 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 |
| <a href="#">FT223 2110.150-54</a>  | INSTRUCTIONAL WAGES  |     | 52,500.00  | 0.00        | 52,500.00   | 49,506.00 | 0.00       | 2,994.00  |
| <a href="#">FT223 2110.400-54</a>  | CONTRACTUAL          |     | 31,383.12  | 9,000.00    | 40,383.12   | 24,775.00 | 0.00       | 15,608.12 |
| <a href="#">FT223 2110.450-54</a>  | SUPPLIES & MATERIALS |     | 43.12      | 0.00        | 43.12       | 0.00      | 0.00       | 43.12     |
| <a href="#">FT223 2110.460-54</a>  | 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 |
| <a href="#">FTIV20 2110.150-54</a> | 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      |

## CLARENCE CENTRAL SCHOOL DIST

Appropriation Status Detail Report By Function From 7/1/2023 To 10/31/2023



| Account                            | Description            |     | Budget     | Adjustments | Adj. Budget  | Expensed   | Encumbered | Available  |
|------------------------------------|------------------------|-----|------------|-------------|--------------|------------|------------|------------|
| <a href="#">FTIV22 1101.505-4</a>  | 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   |
| <a href="#">FTIV22 2110.400-54</a> | CONTRACTUAL            |     | 4,942.00   | 0.00        | 4,942.00     | 0.00       | 0.00       | 4,942.00   |
| <a href="#">FTIV22 2110.450-54</a> | 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  |
| <a href="#">FTIV23 1101.505-4</a>  | 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       |
| <a href="#">FTIV23 2110.150-54</a> | INSTRUCTIONAL WAGES    |     | 0.00       | 6,000.00    | 6,000.00     | 2,812.00   | 0.00       | 3,188.00   |
| <a href="#">FTIV23 2110.400-54</a> | CONTRACTUAL            |     | 10,270.00  | 26,900.00   | 37,170.00    | 12,001.90  | 0.00       | 25,168.10  |
| <a href="#">FTIV23 2110.450-54</a> | SUPPLIES AND MATERIALS |     | 160.40     | 4,000.00    | 4,160.40     | 0.00       | 0.00       | 4,160.40   |
| <a href="#">FTIV23 2110.460-54</a> | TRAVEL EXPENSES        |     | 617.85     | 3,000.00    | 3,617.85     | 2,602.94   | 0.00       | 1,014.91   |
| 2110                               |                        | *   | 11,048.25  | 39,900.00   | 50,948.25    | 17,416.84  | 0.00       | 33,531.41  |
| 21                                 |                        | **  | 11,048.25  | 39,900.00   | 50,948.25    | 17,416.84  | 0.00       | 33,531.41  |
| 2                                  |                        | *** | 11,048.25  | 39,900.00   | 50,948.25    | 17,416.84  | 0.00       | 33,531.41  |
| Fund FTIV23Totals:                 |                        |     | 17,048.25  | 33,900.00   | 50,948.25    | 17,416.84  | 0.00       | 33,531.41  |
| Grand Totals:                      |                        |     | 971,304.47 | 184,544.17  | 1,155,848.64 | 504,852.34 | 127,753.39 | 523,242.91 |



## CLARENCE CENTRAL SCHOOL DIST

Revenue Status Report By Function From 7/1/2023 To 10/31/2023



| Account                          | Description                       | Budget              | Adjustments | Revised Budget      | Revenue Earned      | Unearned Revenue     |
|----------------------------------|-----------------------------------|---------------------|-------------|---------------------|---------------------|----------------------|
| <a href="#">FARP 4289</a>        | ARP REVENUE                       | 1,197,445.00        | 0.00        | 1,197,445.00        | 0.00                | 1,197,445.00         |
|                                  | <b>FARP Totals:</b>               | <b>1,197,445.00</b> | <b>0.00</b> | <b>1,197,445.00</b> | <b>0.00</b>         | <b>1,197,445.00</b>  |
| <a href="#">FARP611 4289</a>     | ARP611 REVENUE                    | 162,182.00          | 0.00        | 162,182.00          | 0.00                | 162,182.00           |
|                                  | <b>FARP611 Totals:</b>            | <b>162,182.00</b>   | <b>0.00</b> | <b>162,182.00</b>   | <b>0.00</b>         | <b>162,182.00</b>    |
| <a href="#">FARP619 4289</a>     | ARP619 REVENUE                    | 18,053.00           | 0.00        | 18,053.00           | 0.00                | 18,053.00            |
|                                  | <b>FARP619 Totals:</b>            | <b>18,053.00</b>    | <b>0.00</b> | <b>18,053.00</b>    | <b>0.00</b>         | <b>18,053.00</b>     |
| <a href="#">FARPH 4289</a>       | ARP REVENUE                       | 8,409.00            | 0.00        | 8,409.00            | 0.00                | 8,409.00             |
|                                  | <b>FARPH Totals:</b>              | <b>8,409.00</b>     | <b>0.00</b> | <b>8,409.00</b>     | <b>0.00</b>         | <b>8,409.00</b>      |
| <a href="#">FCKIDS 4289</a>      | FCKIDS REVENUE                    | 13,520.00           | 0.00        | 13,520.00           | 0.00                | 13,520.00            |
|                                  | <b>FCKIDS Totals:</b>             | <b>13,520.00</b>    | <b>0.00</b> | <b>13,520.00</b>    | <b>0.00</b>         | <b>13,520.00</b>     |
| <a href="#">FCRS F428.9.0.01</a> | CRRSA REVENUE - GEER              | 291,195.00          | 0.00        | 291,195.00          | 291,195.00          | 0.00                 |
| <a href="#">FCRS F428.9.0.02</a> | CRRSA REVENUE - ESSER             | -108,519.00         | 0.00        | -108,519.00         | 1,770,836.00        | -1,879,355.00        |
|                                  | <b>FCRS Totals:</b>               | <b>182,676.00</b>   | <b>0.00</b> | <b>182,676.00</b>   | <b>2,062,031.00</b> | <b>-1,879,355.00</b> |
| <a href="#">FPK23 3289</a>       | UNIVERSA PRE-K 2022-23            | 121,500.00          | 0.00        | 121,500.00          | 0.00                | 121,500.00           |
|                                  | <b>FPK23 Totals:</b>              | <b>121,500.00</b>   | <b>0.00</b> | <b>121,500.00</b>   | <b>0.00</b>         | <b>121,500.00</b>    |
| <a href="#">FPK23FD 4289</a>     | FEDERAL UNIVERSAL PRE-K 2022-23   | 0.00                | 0.00        | 0.00                | 179,089.00          | -179,089.00          |
|                                  | <b>FPK23FD Totals:</b>            | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b>         | <b>179,089.00</b>   | <b>-179,089.00</b>   |
| <a href="#">FS1122 4256</a>      | SECTION 611 AND OTHER FEDERAL AID | 0.89                | 0.00        | 0.89                | 0.00                | 0.89                 |
|                                  | <b>FS1122 Totals:</b>             | <b>0.89</b>         | <b>0.00</b> | <b>0.89</b>         | <b>0.00</b>         | <b>0.89</b>          |
| <a href="#">FS1123 4256</a>      | SECTION 611 AND OTHER FEDERAL AID | 0.00                | 0.00        | 0.00                | 353,532.00          | -353,532.00          |
|                                  | <b>FS1123 Totals:</b>             | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b>         | <b>353,532.00</b>   | <b>-353,532.00</b>   |
| <a href="#">FS1124 4256</a>      | SECTION 611 AND OTHER FEDERAL AID | 0.00                | 0.00        | 0.00                | 197,767.00          | -197,767.00          |
|                                  | <b>FS1124 Totals:</b>             | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b>         | <b>197,767.00</b>   | <b>-197,767.00</b>   |

# CLARENCE CENTRAL SCHOOL DIST

Revenue Status Report By Function From 7/1/2023 To 10/31/2023



| Account                      | Description                     | Budget               | Adjustments      | Revised Budget       | Revenue Earned   | Unearned Revenue     |
|------------------------------|---------------------------------|----------------------|------------------|----------------------|------------------|----------------------|
| <a href="#">FS1923 4256</a>  | SECTION 619 OTHER FEDERAL AID   | 18,400.00            | 0.00             | 18,400.00            | 18,303.00        | 97.00                |
| <b>FS1923 Totals:</b>        |                                 | <b>18,400.00</b>     | <b>0.00</b>      | <b>18,400.00</b>     | <b>18,303.00</b> | <b>97.00</b>         |
| <a href="#">FS1924 4256</a>  | SECTION 619 OTHER FEDERAL AID   | 0.00                 | 0.00             | 0.00                 | 4,788.00         | -4,788.00            |
| <b>FS1924 Totals:</b>        |                                 | <b>0.00</b>          | <b>0.00</b>      | <b>0.00</b>          | <b>4,788.00</b>  | <b>-4,788.00</b>     |
| <a href="#">FSP4 3289.20</a> | 4408 SUMMER PLACEMENT 2019-20   | -240.00              | 0.00             | -240.00              | 0.00             | -240.00              |
| <a href="#">FSP4 3289.21</a> | 4408 SUMMER PLACEMENT 2020-21   | -65.00               | 0.00             | -65.00               | 0.00             | -65.00               |
| <a href="#">FSP4 3289.22</a> | 4408 SUMMER PLACEMENT 2021-22   | -749,084.24          | 0.00             | -749,084.24          | 0.00             | -749,084.24          |
| <a href="#">FSP4 3289.23</a> | 4408 SUMMER PLACEMENT 2022-23   | -410,642.97          | 0.00             | -410,642.97          | 0.00             | -410,642.97          |
| <a href="#">FSP4 5031</a>    | INTERFUND TRANSFER              | -198,836.00          | 0.00             | -198,836.00          | 0.00             | -198,836.00          |
| <b>FSP4 Totals:</b>          |                                 | <b>-1,358,868.21</b> | <b>0.00</b>      | <b>-1,358,868.21</b> | <b>0.00</b>      | <b>-1,358,868.21</b> |
| <a href="#">FT122 4126</a>   | TITLE 1 NCLB, BASIC GRANT       | 193,301.00           | 0.00             | 193,301.00           | 0.00             | 193,301.00           |
| <b>FT122 Totals:</b>         |                                 | <b>193,301.00</b>    | <b>0.00</b>      | <b>193,301.00</b>    | <b>0.00</b>      | <b>193,301.00</b>    |
| <a href="#">FT123 4126</a>   | TITLE 1 NCLB, BASIC GRANT       | 399,431.00           | 42,250.00        | 441,681.00           | 0.00             | 441,681.00           |
| <b>FT123 Totals:</b>         |                                 | <b>399,431.00</b>    | <b>42,250.00</b> | <b>441,681.00</b>    | <b>0.00</b>      | <b>441,681.00</b>    |
| <a href="#">FT220 4289</a>   | OTHER FED FUNDS TITLE IIA       | -19,559.00           | 0.00             | -19,559.00           | 0.00             | -19,559.00           |
| <b>FT220 Totals:</b>         |                                 | <b>-19,559.00</b>    | <b>0.00</b>      | <b>-19,559.00</b>    | <b>0.00</b>      | <b>-19,559.00</b>    |
| <a href="#">FT221 4289</a>   | OTHER FED FUNDS TITLE IIA       | 12,355.00            | 0.00             | 12,355.00            | 0.00             | 12,355.00            |
| <b>FT221 Totals:</b>         |                                 | <b>12,355.00</b>     | <b>0.00</b>      | <b>12,355.00</b>     | <b>0.00</b>      | <b>12,355.00</b>     |
| <a href="#">FT222 4289</a>   | OTHER FED FUNDS TITLE IIA       | 52,107.00            | 0.00             | 52,107.00            | 0.00             | 52,107.00            |
| <b>FT222 Totals:</b>         |                                 | <b>52,107.00</b>     | <b>0.00</b>      | <b>52,107.00</b>     | <b>0.00</b>      | <b>52,107.00</b>     |
| <a href="#">FT223 4289</a>   | OTHER FED FUNDS TITLE IIA       | 78,131.00            | 32,500.00        | 110,631.00           | 0.00             | 110,631.00           |
| <b>FT223 Totals:</b>         |                                 | <b>78,131.00</b>     | <b>32,500.00</b> | <b>110,631.00</b>    | <b>0.00</b>      | <b>110,631.00</b>    |
| <a href="#">FTIV20 4128</a>  | TITLE IV NCLB, INNOV PROG GRANT | -169.00              | 0.00             | -169.00              | 0.00             | -169.00              |
| <b>FTIV20 Totals:</b>        |                                 | <b>-169.00</b>       | <b>0.00</b>      | <b>-169.00</b>       | <b>0.00</b>      | <b>-169.00</b>       |

CLARENCE CENTRAL SCHOOL DIST

Revenue Status Report By Function From 7/1/2023 To 10/31/2023



| Account                     | Description                     | Budget       | Adjustments | Revised Budget | Revenue Earned | Unearned Revenue |
|-----------------------------|---------------------------------|--------------|-------------|----------------|----------------|------------------|
| <a href="#">FTIV21 4128</a> | 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            |
| <a href="#">FTIV22 4128</a> | 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        |
| <a href="#">FTIV23 4128</a> | TITLE IV NCLB, INNOV PROG GRANT | 11,211.00    | 21,825.00   | 33,036.00      | 0.00           | 33,036.00        |
| FTIV23 Totals:              |                                 | 11,211.00    | 21,825.00   | 33,036.00      | 0.00           | 33,036.00        |
| Grand Totals:               |                                 | 1,113,023.19 | 96,575.00   | 1,209,598.19   | 2,815,510.00   | -1,605,911.81    |

# CLARENCE CENTRAL SCHOOL DIST

Appropriation Status Detail Report By Function From 7/1/2023 To 10/31/2023



| Account                               | Description                             | Budget     | Adjustments  | Adj. Budget  | Expensed   | Encumbered   | Available  |
|---------------------------------------|---|------------|--------------|--------------|------------|--------------|------------|
| <a href="#">HB23 5510.250-51-5510</a> | TRANSPORTATION EQUIPMENT                | 0.00       | 300,387.74   | 300,387.74   | 300,387.74 | 0.00         | 0.00       |
| 5510                                  | *                                       | 0.00       | 300,387.74   | 300,387.74   | 300,387.74 | 0.00         | 0.00       |
| 55                                    | **                                      | 0.00       | 300,387.74   | 300,387.74   | 300,387.74 | 0.00         | 0.00       |
| 5                                     | ***                                     | 0.00       | 300,387.74   | 300,387.74   | 300,387.74 | 0.00         | 0.00       |
| Fund HB23Totals:                      |   | 0.00       | 300,387.74   | 300,387.74   | 300,387.74 | 0.00         | 0.00       |
| <a href="#">HB24 5510.250-51-5510</a> | TRANSPORTATION EQUIPMENT - BUSES        | 651,000.00 | 0.00         | 651,000.00   | 0.00       | 39,000.00    | 612,000.00 |
| <a href="#">HB24 5510.250-51-5511</a> | TRANSPORTATION EQUIPMENT - TRUCKS/PLOWS | 280,000.00 | 0.00         | 280,000.00   | 57,942.85  | 48,808.25    | 173,248.90 |
| 5510                                  | *                                       | 931,000.00 | 0.00         | 931,000.00   | 57,942.85  | 87,808.25    | 785,248.90 |
| 55                                    | **                                      | 931,000.00 | 0.00         | 931,000.00   | 57,942.85  | 87,808.25    | 785,248.90 |
| 5                                     | ***                                     | 931,000.00 | 0.00         | 931,000.00   | 57,942.85  | 87,808.25    | 785,248.90 |
| Fund HB24Totals:                      |   | 931,000.00 | 0.00         | 931,000.00   | 57,942.85  | 87,808.25    | 785,248.90 |
| <a href="#">HC20 1620.293-71-1000</a> | GENERAL HIGH SCHOOL                     | 0.00       | 1,864,494.33 | 1,864,494.33 | 0.00       | 1,864,494.33 | 0.00       |
| <a href="#">HC20 1620.293-71-1001</a> | NEW GEN HIGH SCHOOL                     | 0.00       | 166,794.30   | 166,794.30   | 0.00       | 166,794.30   | 0.00       |
| <a href="#">HC20 1620.293-71-2000</a> | ELECTRIC HIGH SCHOOL                    | 0.00       | 1,444,205.00 | 1,444,205.00 | 0.00       | 1,444,205.00 | 0.00       |
| <a href="#">HC20 1620.293-71-2001</a> | NEW ELEC HIGH SCHOOL                    | 0.00       | 78,960.00    | 78,960.00    | 0.00       | 78,960.00    | 0.00       |
| <a href="#">HC20 1620.293-71-3000</a> | HVAC HIGH SCHOOL                        | 0.00       | 1,749,520.25 | 1,749,520.25 | 0.00       | 1,749,520.25 | 0.00       |
| <a href="#">HC20 1620.293-71-3001</a> | NEW HVAC HIGH SCHOOL                    | 0.00       | 127,088.50   | 127,088.50   | 0.00       | 127,088.50   | 0.00       |
| <a href="#">HC20 1620.293-71-4000</a> | PLUMBING HIGH SCHOOL                    | 0.00       | 227,743.16   | 227,743.16   | 0.00       | 227,743.16   | 0.00       |
| <a href="#">HC20 1620.293-71-6000</a> | SITE WORK HIGH SCHOOL                   | 0.00       | 884,356.00   | 884,356.00   | 0.00       | 884,356.00   | 0.00       |
| <a href="#">HC20 1620.293-71-6001</a> | NEW SITE HIGH SCHOOL                    | 0.00       | 44,505.00    | 44,505.00    | 0.00       | 44,505.00    | 0.00       |
| <a href="#">HC20 1620.293-72-1000</a> | GENERAL MIDDLE SCHOOL                   | 0.00       | 594,090.72   | 594,090.72   | 0.00       | 594,090.72   | 0.00       |
| <a href="#">HC20 1620.293-72-2000</a> | ELECTRIC MIDDLE SCHOOL                  | 0.00       | 78,844.99    | 78,844.99    | 0.00       | 78,844.99    | 0.00       |
| <a href="#">HC20 1620.293-72-3000</a> | HVAC MIDDLE SCHOOL                      | 0.00       | 99,877.35    | 99,877.35    | 0.00       | 99,877.35    | 0.00       |
| <a href="#">HC20 1620.293-72-6000</a> | SITE WORK MIDDLE SCHOOL                 | 0.00       | 15,950.00    | 15,950.00    | 0.00       | 15,950.00    | 0.00       |
| <a href="#">HC20 1620.293-73-1000</a> | GENERAL CLARENCE CENTER                 | 0.00       | 94,228.27    | 94,228.27    | 0.00       | 94,228.27    | 0.00       |
| <a href="#">HC20 1620.293-73-1001</a> | NEW GENERAL CC                          | 0.00       | 29,067.50    | 29,067.50    | 0.00       | 29,067.50    | 0.00       |
| <a href="#">HC20 1620.293-73-2000</a> | ELECTRIC CLARENCE CENTER                | 0.00       | 8,137.51     | 8,137.51     | 0.00       | 8,137.51     | 0.00       |
| <a href="#">HC20 1620.293-73-3000</a> | HVAC CLARENCE CENTER                    | 0.00       | 12,616.00    | 12,616.00    | 0.00       | 12,616.00    | 0.00       |
| <a href="#">HC20 1620.293-73-3001</a> | NEW HVAC CC                             | 0.00       | 2,375.00     | 2,375.00     | 0.00       | 2,375.00     | 0.00       |
| <a href="#">HC20 1620.293-73-4000</a> | PLUMBING CLARENCE CENTER                | 0.00       | 36,573.60    | 36,573.60    | 0.00       | 36,573.60    | 0.00       |
| <a href="#">HC20 1620.293-73-4001</a> | NEW PLUMBING CC                         | 0.00       | 5,611.00     | 5,611.00     | 0.00       | 5,611.00     | 0.00       |



# CLARENCE CENTRAL SCHOOL DIST

Appropriation Status Detail Report By Function From 7/1/2023 To 10/31/2023



| Account                               | Description                           | Budget      | Adjustments          | Adj. Budget          | Expensed    | Encumbered           | Available   |
|---------------------------------------|---------------------------------------|-------------|----------------------|----------------------|-------------|----------------------|-------------|
| <a href="#">HC20 1620.293-73-5000</a> | ROOF CLARENCE CENTER                  | 0.00        | 90,300.00            | 90,300.00            | 0.00        | 90,300.00            | 0.00        |
| <a href="#">HC20 1620.293-73-5001</a> | NEW ROOF CC                           | 0.00        | 8,640.00             | 8,640.00             | 0.00        | 8,640.00             | 0.00        |
| <a href="#">HC20 1620.293-74-1000</a> | GENERAL HARRIS HILL                   | 0.00        | 516,612.85           | 516,612.85           | 0.00        | 516,612.85           | 0.00        |
| <a href="#">HC20 1620.293-74-2000</a> | ELECTRIC HARRIS HILL                  | 0.00        | 281,852.00           | 281,852.00           | 0.00        | 281,852.00           | 0.00        |
| <a href="#">HC20 1620.293-74-3000</a> | HVAC HARRIS HILL                      | 0.00        | 197,557.00           | 197,557.00           | 0.00        | 197,557.00           | 0.00        |
| <a href="#">HC20 1620.293-74-4000</a> | PLUMBING HARRIS HILL                  | 0.00        | 3,717.00             | 3,717.00             | 0.00        | 3,717.00             | 0.00        |
| <a href="#">HC20 1620.293-75-1000</a> | GENERAL SHERIDAN HILL                 | 0.00        | 365,347.13           | 365,347.13           | 0.00        | 365,347.13           | 0.00        |
| <a href="#">HC20 1620.293-75-2000</a> | ELECTRIC SHERIDAN HILL                | 0.00        | 160,930.00           | 160,930.00           | 0.00        | 160,930.00           | 0.00        |
| <a href="#">HC20 1620.293-75-3000</a> | HVAC SHERIDAN HILL                    | 0.00        | 75,793.75            | 75,793.75            | 0.00        | 75,793.75            | 0.00        |
| <a href="#">HC20 1620.293-75-4000</a> | PLUMBING SHERIDAN HILL                | 0.00        | 47,366.50            | 47,366.50            | 0.00        | 47,366.50            | 0.00        |
| <a href="#">HC20 1620.293-76-1000</a> | GENERAL BUILDINGS AND GROUNDS         | 0.00        | 7,983.23             | 7,983.23             | 0.00        | 7,983.23             | 0.00        |
| <a href="#">HC20 1620.293-76-3000</a> | HVAC BUILDINGS AND GROUNDS            | 0.00        | 741.00               | 741.00               | 0.00        | 741.00               | 0.00        |
| <a href="#">HC20 1620.293-77-1001</a> | NEW GENERAL LV                        | 0.00        | 49,352.25            | 49,352.25            | 0.00        | 49,352.25            | 0.00        |
| <a href="#">HC20 1620.293-77-2000</a> | ELECTRIC LEDGEVIEW                    | 0.00        | 8,484.00             | 8,484.00             | 0.00        | 8,484.00             | 0.00        |
| <a href="#">HC20 1620.293-77-3000</a> | HVAC LEDGEVIEW                        | 0.00        | 12,141.00            | 12,141.00            | 0.00        | 12,141.00            | 0.00        |
| <a href="#">HC20 1620.293-77-4001</a> | NEW PLUMBING LV                       | 0.00        | 4,851.00             | 4,851.00             | 0.00        | 4,851.00             | 0.00        |
| <a href="#">HC20 1620.293-77-5000</a> | ROOF LEDGEVIEW                        | 0.00        | 173,065.00           | 173,065.00           | 0.00        | 173,065.00           | 0.00        |
| <a href="#">HC20 1620.293-77-5001</a> | NEW ROOF LV                           | 0.00        | 18,975.00            | 18,975.00            | 0.00        | 18,975.00            | 0.00        |
| <a href="#">HC20 1620.293-78-1000</a> | GENERAL STORAGE BUILDING              | 0.00        | 260,641.50           | 260,641.50           | 0.00        | 260,641.50           | 0.00        |
| <a href="#">HC20 1620.293-78-2000</a> | GENERAL STORAGE BUILDING ELECTRICAL   | 0.00        | 98,155.00            | 98,155.00            | 0.00        | 98,155.00            | 0.00        |
| <a href="#">HC20 1620.293-78-3000</a> | GENERAL STORAGE BUILDING HVAC         | 0.00        | 23,583.75            | 23,583.75            | 0.00        | 23,583.75            | 0.00        |
| <a href="#">HC20 1620.293-78-4000</a> | GENERAL STORAGE BUILDING PLUMBING     | 0.00        | 7,543.75             | 7,543.75             | 0.00        | 7,543.75             | 0.00        |
| <a href="#">HC20 1620.293-79-1000</a> | GENERAL TRANSPORTATION                | 0.00        | 53,073.75            | 53,073.75            | 0.00        | 53,073.75            | 0.00        |
| <a href="#">HC20 1620.293-79-3000</a> | HVAC TRANSPORTATION                   | 0.00        | 82,755.00            | 82,755.00            | 0.00        | 82,755.00            | 0.00        |
| <a href="#">HC20 1620.293-79-4000</a> | PLUMBING TRANSPORTATION               | 0.00        | 13,360.00            | 13,360.00            | 0.00        | 13,360.00            | 0.00        |
| <b>1620</b>                           | <b>*</b>                              | <b>0.00</b> | <b>10,127,859.94</b> | <b>10,127,859.94</b> | <b>0.00</b> | <b>10,127,859.94</b> | <b>0.00</b> |
| <b>16</b>                             | <b>**</b>                             | <b>0.00</b> | <b>10,127,859.94</b> | <b>10,127,859.94</b> | <b>0.00</b> | <b>10,127,859.94</b> | <b>0.00</b> |
| <b>1</b>                              | <b>***</b>                            | <b>0.00</b> | <b>10,127,859.94</b> | <b>10,127,859.94</b> | <b>0.00</b> | <b>10,127,859.94</b> | <b>0.00</b> |
| <a href="#">HC20 2110.201-51-0100</a> | CONSTRUCTION MANAGEMENT FIRM FEE      | 0.00        | 433,644.93           | 433,644.93           | 0.00        | 433,644.93           | 0.00        |
| <a href="#">HC20 2110.201-51-0101</a> | CONSTRUCTION MANAGEMENT REIMBURSABLES | 0.00        | 47,694.88            | 47,694.88            | 0.00        | 47,694.88            | 0.00        |
| <a href="#">HC20 2110.240-51-0200</a> | ARCHITECT FEE                         | 0.00        | 11,359.81            | 11,359.81            | 15,886.79   | 11,359.81            | -15,886.79  |
| <a href="#">HC20 2110.240-51-0300</a> | BONDING COSTS                         | 0.00        | 2,273.32             | 2,273.32             | 0.00        | 2,273.32             | 0.00        |

# CLARENCE CENTRAL SCHOOL DIST

Appropriation Status Detail Report By Function From 7/1/2023 To 10/31/2023



| Account                               | Description                           | Budget | Adjustments   | Adj. Budget   | Expensed   | Encumbered    | Available   |
|---------------------------------------|---------------------------------------|--------|---------------|---------------|------------|---------------|-------------|
| <a href="#">HC20 2110.240-71-0600</a> | 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    | 15,886.79  | 504,647.94    | -15,886.79  |
| 21                                    | **                                    | 0.00   | 504,647.94    | 504,647.94    | 15,886.79  | 504,647.94    | -15,886.79  |
| 2                                     | ***                                   | 0.00   | 504,647.94    | 504,647.94    | 15,886.79  | 504,647.94    | -15,886.79  |
| Fund HC20Totals:                      |                                       | 0.00   | 10,632,507.88 | 10,632,507.88 | 15,886.79  | 10,632,507.88 | -15,886.79  |
| <a href="#">HC21 1620.293-71-3000</a> | HVAC HIGH SCHOOL                      | 0.00   | 101,164.55    | 101,164.55    | 0.00       | 101,164.55    | 0.00        |
| <a href="#">HC21 1620.293-71-3001</a> | NEW HVAC HIGH SCHOOL                  | 0.00   | 10,094.40     | 10,094.40     | 0.00       | 10,094.40     | 0.00        |
| <a href="#">HC21 1620.293-74-3000</a> | HVAC HARRIS HILL                      | 0.00   | 12,080.00     | 12,080.00     | 0.00       | 12,080.00     | 0.00        |
| <a href="#">HC21 1620.293-75-3000</a> | HVAC SHERIDAN HILL                    | 0.00   | 4,805.00      | 4,805.00      | 0.00       | 4,805.00      | 0.00        |
| <a href="#">HC21 1620.293-78-3000</a> | 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        |
| <a href="#">HC21 2110.201-51-0100</a> | CONSTRUCTION MANAGEMENT FIRM FEE      | 0.00   | 362,102.77    | 362,102.77    | 0.00       | 362,102.77    | 0.00        |
| <a href="#">HC21 2110.201-51-0101</a> | CONSTRUCTION MANAGEMENT REIMBURSABLES | 0.00   | 5,184.23      | 5,184.23      | 0.00       | 5,184.23      | 0.00        |
| <a href="#">HC21 2110.240-51-0200</a> | ARCHITECT FEE                         | 0.00   | 0.00          | 0.00          | 18,850.00  | 0.00          | -18,850.00  |
| <a href="#">HC21 2110.240-51-0700</a> | FURNITURE, FIXTURES & EQUIPMENT       | 0.00   | 0.00          | 0.00          | 486.00     | 0.00          | -486.00     |
| <a href="#">HC21 2110.240-71-0600</a> | 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  |
| <a href="#">HC22 1620.293-71-1000</a> | HS BUILDINGS AND GROUNDS              | 0.00   | 0.00          | 0.00          | 241,775.00 | 0.00          | -241,775.00 |
| <a href="#">HC22 1620.293-71-2000</a> | HS ELECTRICAL                         | 0.00   | 0.00          | 0.00          | 187,150.00 | -51,490.00    | -135,660.00 |
| <a href="#">HC22 1620.293-75-1000</a> | SHERIDAN HILL BUILDINGS AND GROUNDS   | 0.00   | 0.00          | 0.00          | 159,084.15 | 0.00          | -159,084.15 |
| <a href="#">HC22 1620.293-75-2000</a> | SHERIDAN HILL ELECTRICAL              | 0.00   | 0.00          | 0.00          | 10,450.00  | -5,225.00     | -5,225.00   |
| <a href="#">HC22 1620.293-76-1000</a> | 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      | 598,974.15 | -48,086.13    | -541,744.15 |
| 16                                    | **                                    | 0.00   | 9,143.87      | 9,143.87      | 598,974.15 | -48,086.13    | -541,744.15 |
| 1                                     | ***                                   | 0.00   | 9,143.87      | 9,143.87      | 598,974.15 | -48,086.13    | -541,744.15 |
| <a href="#">HC22 2110.201-51-0100</a> | CONSTRUCTION MANAGEMENT FIRM FEE      | 0.00   | 0.00          | 0.00          | 65,661.21  | 0.00          | -65,661.21  |

## CLARENCE CENTRAL SCHOOL DIST

Appropriation Status Detail Report By Function From 7/1/2023 To 10/31/2023



| Account                               | Description                                      | Budget            | Adjustments          | Adj. Budget          | Expensed            | Encumbered           | Available          |
|---------------------------------------|--|-------------------|----------------------|----------------------|---------------------|----------------------|--------------------|
| <a href="#">HC22 2110.201-51-0101</a> | CONSTRUCTION MANAGEMENT FIRM FEE - REIMBURSABLES | 0.00              | 0.00                 | 0.00                 | 2,887.05            | 0.00                 | -2,887.05          |
| <a href="#">HC22 2110.240-51-0200</a> | ARCHITECT FEE                                    | 0.00              | 8,385.45             | 8,385.45             | 38,384.80           | 8,385.45             | -38,384.80         |
| <a href="#">HC22 2110.240-51-0300</a> | BONDING COST                                     | 0.00              | 0.00                 | 0.00                 | 18,827.53           | 0.00                 | -18,827.53         |
| <a href="#">HC22 2110.240-51-0500</a> | LEGAL  | 0.00              | 0.00                 | 0.00                 | 5,086.00            | 0.00                 | -5,086.00          |
| <a href="#">HC22 2110.240-51-0600</a> | TESTING SERVICES                                 | 0.00              | 0.00                 | 0.00                 | 9,292.00            | 0.00                 | -9,292.00          |
| <a href="#">HC22 2110.240-51-0700</a> | FURNITURE FIXTURES & EQUIPMENT                   | 0.00              | 0.00                 | 0.00                 | 3,153.45            | 0.00                 | -3,153.45          |
| <b>2110</b>                           | <b>*</b>   | <b>0.00</b>       | <b>8,385.45</b>      | <b>8,385.45</b>      | <b>143,292.04</b>   | <b>8,385.45</b>      | <b>-143,292.04</b> |
| <b>21</b>                             | <b>**</b>  | <b>0.00</b>       | <b>8,385.45</b>      | <b>8,385.45</b>      | <b>143,292.04</b>   | <b>8,385.45</b>      | <b>-143,292.04</b> |
| <b>2</b>                              | <b>***</b>                                       | <b>0.00</b>       | <b>8,385.45</b>      | <b>8,385.45</b>      | <b>143,292.04</b>   | <b>8,385.45</b>      | <b>-143,292.04</b> |
| <b>Fund HC22Totals:</b>               |  | <b>0.00</b>       | <b>17,529.32</b>     | <b>17,529.32</b>     | <b>742,266.19</b>   | <b>-39,700.68</b>    | <b>-685,036.19</b> |
| <a href="#">HCO 2110.245-51-1000</a>  | CONTRACTUAL - CAPITAL OUTLAY                     | 0.00              | 0.00                 | 0.00                 | 24,030.00           | 0.00                 | -24,030.00         |
| <b>2110</b>                           | <b>*</b>   | <b>0.00</b>       | <b>0.00</b>          | <b>0.00</b>          | <b>24,030.00</b>    | <b>0.00</b>          | <b>-24,030.00</b>  |
| <b>21</b>                             | <b>**</b>  | <b>0.00</b>       | <b>0.00</b>          | <b>0.00</b>          | <b>24,030.00</b>    | <b>0.00</b>          | <b>-24,030.00</b>  |
| <b>2</b>                              | <b>***</b>                                       | <b>0.00</b>       | <b>0.00</b>          | <b>0.00</b>          | <b>24,030.00</b>    | <b>0.00</b>          | <b>-24,030.00</b>  |
| <b>Fund HCOTotals:</b>                |  | <b>0.00</b>       | <b>0.00</b>          | <b>0.00</b>          | <b>24,030.00</b>    | <b>0.00</b>          | <b>-24,030.00</b>  |
| <b>Grand Totals:</b>                  |  | <b>931,000.00</b> | <b>11,455,445.89</b> | <b>12,386,445.89</b> | <b>1,161,194.57</b> | <b>11,185,636.40</b> | <b>39,614.92</b>   |

## CLARENCE CENTRAL SCHOOL DIST

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| Account                       | Description               |            | Budget              | Adjustments       | Adj. Budget         | Expensed          | Encumbered        | Available         |
|-------------------------------|---------------------------|------------|---------------------|-------------------|---------------------|-------------------|-------------------|-------------------|
| <a href="#">C 2860.217-10</a> | EQUIPMENT                 |            | 155,000.00          | 225,084.00        | 380,084.00          | 137,403.95        | 168,784.93        | 73,895.12         |
| <a href="#">C 2860.401-10</a> | MANAGEMENT COMPANY FEES   |            | 1,100,000.00        | 0.00              | 1,100,000.00        | 251,890.02        | 498,109.98        | 350,000.00        |
| <a href="#">C 2860.408-10</a> | NUTRIKIDS FEES            |            | 25,000.00           | 0.00              | 25,000.00           | 7,595.00          | 0.00              | 17,405.00         |
| <a href="#">C 2860.409-10</a> | CONTRACTUAL               |            | 30,000.00           | 0.00              | 30,000.00           | 460.50            | 6,475.00          | 23,064.50         |
| <a href="#">C 2860.410-10</a> | FOOD PURCHASE COMMODITIES |            | 70,000.00           | 0.00              | 70,000.00           | 15,881.81         | 0.00              | 54,118.19         |
| <a href="#">C 2860.450-10</a> | SUPPLIES                  |            | 20,000.00           | 0.00              | 20,000.00           | 183.42            | 0.00              | 19,816.58         |
| <b>2860</b>                   | <b>FOOD SERVICES</b>      | <b>*</b>   | <b>1,400,000.00</b> | <b>225,084.00</b> | <b>1,625,084.00</b> | <b>413,414.70</b> | <b>673,369.91</b> | <b>538,299.39</b> |
| <b>28</b>                     |                           | <b>**</b>  | <b>1,400,000.00</b> | <b>225,084.00</b> | <b>1,625,084.00</b> | <b>413,414.70</b> | <b>673,369.91</b> | <b>538,299.39</b> |
| <b>2</b>                      |                           | <b>***</b> | <b>1,400,000.00</b> | <b>225,084.00</b> | <b>1,625,084.00</b> | <b>413,414.70</b> | <b>673,369.91</b> | <b>538,299.39</b> |
|                               | <b>Fund CTotals:</b>      |            | <b>1,400,000.00</b> | <b>225,084.00</b> | <b>1,625,084.00</b> | <b>413,414.70</b> | <b>673,369.91</b> | <b>538,299.39</b> |
|                               | <b>Grand Totals:</b>      |            | <b>1,400,000.00</b> | <b>225,084.00</b> | <b>1,625,084.00</b> | <b>413,414.70</b> | <b>673,369.91</b> | <b>538,299.39</b> |



# CLARENCE CENTRAL SCHOOL DIST

Revenue Status Report By Function From 7/1/2023 To 10/31/2023



| Account                    | Description              | Budget              | Adjustments | Revised Budget      | Revenue Earned    | Unearned Revenue  |
|----------------------------|--------------------------|---------------------|-------------|---------------------|-------------------|-------------------|
| <a href="#">C 1440.100</a> | SALE OF TYPE A LUNCH LUN | 325,000.00          | 0.00        | 325,000.00          | 864.10            | 324,135.90        |
| <a href="#">C 1440.200</a> | SALE OF TYPE A LUNCH BKF | 40,000.00           | 0.00        | 40,000.00           | 0.00              | 40,000.00         |
| <a href="#">C 1445.100</a> | OTHER FOOD SALES LUN     | 210,000.00          | 0.00        | 210,000.00          | 128,665.47        | 81,334.53         |
| <a href="#">C 1445.200</a> | OTHER FOOD SALES BKF     | 20,000.00           | 0.00        | 20,000.00           | 9,611.26          | 10,388.74         |
| <a href="#">C 2401.100</a> | INTEREST AND EARNINGS    | 0.00                | 0.00        | 0.00                | 2.09              | -2.09             |
| <a href="#">C 2701.100</a> | REFUND OF PRIOR YR       | 1,000.00            | 0.00        | 1,000.00            | 0.00              | 1,000.00          |
| <a href="#">C 2770.100</a> | REBATES                  | 1,000.00            | 0.00        | 1,000.00            | 0.00              | 1,000.00          |
| <a href="#">C 3190.100</a> | STATE AID LUN            | 20,000.00           | 0.00        | 20,000.00           | 1,627.00          | 18,373.00         |
| <a href="#">C 3190.200</a> | STATE AID BKF            | 3,000.00            | 0.00        | 3,000.00            | 133.00            | 2,867.00          |
| <a href="#">C 4190.100</a> | FEDERAL AID LUN          | 400,000.00          | 0.00        | 400,000.00          | 35,130.00         | 364,870.00        |
| <a href="#">C 4190.101</a> | FEDERAL COMMODITIES      | 80,000.00           | 0.00        | 80,000.00           | 28,232.55         | 51,767.45         |
| <a href="#">C 4190.200</a> | FEDERAL AID BKF          | 100,000.00          | 0.00        | 100,000.00          | 3,372.00          | 96,628.00         |
| <b>C Totals:</b>           |                          | <b>1,200,000.00</b> | <b>0.00</b> | <b>1,200,000.00</b> | <b>207,637.47</b> | <b>992,362.53</b> |
| <b>Grand Totals:</b>       |                          | <b>1,200,000.00</b> | <b>0.00</b> | <b>1,200,000.00</b> | <b>207,637.47</b> | <b>992,362.53</b> |

## Clarence Central School District

To: Business Office  
Date : October 31, 2023

### Detail Exception Report 10/25/23

| <u>EXCEPTION</u> | <u>Dollar<br/>Amount</u> | <u>Invoice/<br/>Service</u> | <u>PURCHASE<br/>ORDER #</u> | <u>P. O.<br/>DATE</u> | <u>VENDOR</u>    | <u>REQUESTOR</u> |
|------------------|--------------------------|-----------------------------|-----------------------------|-----------------------|------------------|------------------|
| Confirming       | \$2,459                  | 31-Aug                      | 241124                      | 30-Sep                | Wholesale Trans. | Maryniewski      |

## Clarence Central School District

To: Business Office  
Date : October 10, 2023

### Detail Exception Report 10/04/23

| <u>EXCEPTION</u> | <u>Dollar<br/>Amount</u> | <u>Invoice/<br/>Service</u> | <u>PURCHASE<br/>ORDER #</u> | <u>P. O.<br/>DATE</u> | <u>VENDOR</u>       | <u>REQUESTOR</u> |
|------------------|--------------------------|-----------------------------|-----------------------------|-----------------------|---------------------|------------------|
| Confirming       | \$408                    | 18-Apr                      | 241056                      | 18-Sep                | Scholastic Magazine | Derkovitz        |
| Confirming       | \$676                    | 8-Sep                       | 240999                      | 13-Sep                | Fleetpride          | Maryniewski      |

## Clarence Central School District

To: Business Office  
Date : October 25, 2023

### Detail Exception Report 10/18/23

| <u>EXCEPTION</u> | <u>Dollar</u><br><u>Amount</u> | <u>Invoice/</u><br><u>Service</u> | <u>PURCHASE</u><br><u>ORDER #</u> | <u>P. O.</u><br><u>DATE</u> | <u>VENDOR</u>    | <u>REQUESTOR</u> |
|------------------|--------------------------------|-----------------------------------|-----------------------------------|-----------------------------|------------------|------------------|
| Confirming       | \$147                          | 6-Sep                             | 241135                            | 30-Sep                      | Hamburg Overhead | Maryniewski      |
| Confirming       | \$3,515                        | 6-Sep                             | 3515                              | 30-Sep                      | Grove Rooving    | Maryniewski      |
| Confirming       | \$151                          | 17-Oct                            | 241256                            | 18-Oct                      | Dash's Market    | Sutton           |



Clarence Central School District  
Discovery Report – 10/25/23

| DISCOVERY  | RESOLUTION   |
|--|--|
| <p>ICA noted 1 confirming orders. Confirming orders circumvent the controls put in place by the purchasing department. The controls ensure items are properly purchased with respect to department policies and state requirements. In addition, funds cannot be properly encumbered and budgeted. .</p> | <p>Details of the confirming order was provided to the Business Office. The Claims auditor recommends that management address again the Purchasing Policy with staff. Staff should know that they cannot make purchases and request reimbursement unless prior approval is obtained.</p> |

Clarence Central School District  
Discovery Report – 10/04/23

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

Clarence Central School District  
Discovery Report – 10/11/23

| DISCOVERY           | RESOLUTION |
|---------------------|------------|
| No exceptions noted |            |

Clarence Central School District  
Discovery Report – 10/18/23

| DISCOVERY  | RESOLUTION   |
|--|--|
| <p>ICA noted 3 confirming orders. Confirming orders circumvent the controls put in place by the purchasing department. The controls ensure items are properly purchased with respect to department policies and state requirements. In addition, funds cannot be properly encumbered and budgeted. .</p> | <p>Details of the confirming order was provided to the Business Office. The Claims auditor recommends that management address again the Purchasing Policy with staff. Staff should know that they cannot make purchases and request reimbursement unless prior approval is obtained.</p> |



# **ICA Report to Board of Education Clarence Central School District**

**October 25, 2023  
By Denise Kolber, ICA  
([Dkolber@Clarenceschools.org](mailto:Dkolber@Clarenceschools.org))**

To: Board of Education  
From: Denise Kolber/ICA  
Date: October 31, 2023

I hereby certify that I have audited the below noted claims for the week of October 25. The claims have been reviewed for the appropriate amounts, approvals, reasonableness, and adherence to Department and State requirements.

All claims included therein have been checked for the following:

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

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

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

| <u>FUND</u> | <u>DATE</u> | <u>CHECK NUMBERS</u>   | <u>AMOUNT</u>    |
|-------------|-------------|------------------------|------------------|
| A           | 25-Oct      | 62495-62544            | \$235,014        |
| F           | 25-Oct      | 3008                   | \$370            |
| H           | 25-Oct      | 1889                   | \$6,294          |
|             |             | <b>Total all Funds</b> | <b>\$241,678</b> |

# **ICA Report to Board of Education Clarence Central School District**

**October 10, 2023  
By Denise Kolber, ICA  
([Dkolber@Clarenceschools.org](mailto:Dkolber@Clarenceschools.org))**

To: Board of Education  
From: Denise Kolber/ICA  
Date: October 10, 2023

I hereby certify that I have audited the below noted claims for the week of October 4. The claims have been reviewed for the appropriate amounts, approvals, reasonableness, and adherence to Department and State requirements.

All claims included therein have been checked for the following:

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

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

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

| <u>FUND</u> | <u>DATE</u> | <u>CHECK NUMBERS</u> | <u>AMOUNT</u> |
|-------------|-------------|----------------------|---------------|
| A           | 4-Oct       | 62312-62372          | \$91,327      |
| C           | 4-Oct       | 2032                 | \$77,185      |
| H           | 4-Oct       | 1883-1884            | \$3,668       |
| F           | 4-Oct       | 3001-3003            | \$8,432       |
|             |             | Total All Funds      | \$180,612     |



# **ICA Report to Board of Education Clarence Central School District**

**October 18, 2023  
By Denise Kolber, ICA  
([Dkolber@Clarenceschools.org](mailto:Dkolber@Clarenceschools.org))**

To: Board of Education  
From: Denise Kolber/ICA  
Date: October 18, 2023

I hereby certify that I have audited the below noted claims for the week of October 11. The claims have been reviewed for the appropriate amounts, approvals, reasonableness, and adherence to Department and State requirements.

All claims included therein have been checked for the following:

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

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

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

| <u>FUND</u> | <u>DATE</u> | <u>CHECK NUMBERS</u>   | <u>AMOUNT</u> |
|-------------|-------------|------------------------|---------------|
| A           | 11-Oct      | 2022004-2022020 Manual | \$31,531      |
|             |             | 62373-62411            | \$512,290     |
| H           | 11-Oct      | 1885                   | \$1,463       |
| F           | 11-Oct      | 3004                   | \$5,706       |
|             |             | Total All funds        | \$550,990     |

# **ICA Report to Board of Education Clarence Central School District**

**October 25, 2023  
By Denise Kolber, ICA  
([Dkolber@Clarenceschools.org](mailto:Dkolber@Clarenceschools.org))**

To: Board of Education  
From: Denise Kolber/ICA  
Date: October 25, 2023

I hereby certify that I have audited the below noted claims for the week of October 18. The claims have been reviewed for the appropriate amounts, approvals, reasonableness, and adherence to Department and State requirements.

All claims included therein have been checked for the following:

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

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

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

| <u>FUND</u> | <u>DATE</u> | <u>CHECK NUMBERS</u> | <u>AMOUNT</u> |
|-------------|-------------|----------------------|---------------|
| A           | 18-Oct      | 62412-62494          | \$472,494     |
| C           | 18-Oct      | 2033-2035            | \$108,640     |
| F           | 18-Oct      | 3005-3007            | \$8,988       |
| H           | 18-Oct      | 1886-1888            | \$176,464     |
|             |             | Total All funds      | \$766,586     |



## SCHEDULE OF BILLS

December 11, 2023

### GENERAL FUND:

|                      |                     |
|----------------------|---------------------|
| Checks # 62312-62545 | \$1,311,372.95      |
| Payroll #10          | 1,982,784.65        |
| Payroll #11          | <u>1,965,440.17</u> |
|                      | \$5,259,597.77      |

# CLARENCE CENTRAL SCHOOL DIST



Check Warrant Report For A - 27: Dec. 6 Payment Cash Disbursement For Dates 12/1/2023 - 12/31/2023

| Check # | Check Date | Vendor ID | Vendor Name                        | PO Number          | Check Amount |
|---------|------------|-----------|------------------------------------|--------------------|--------------|
| 62839   | 12/06/2023 | 101       | AMAZON CAPITAL SERVICES, INC.      | *See Detail Report | 1,896.52     |
| 62840   | 12/06/2023 | 1664      | B. J. MUIRHEAD CO., INC.           | 240388             | 817.67       |
| 62841   | 12/06/2023 | 4487      | BARNES & NOBLE                     | 241401             | 1,037.38     |
| 62842   | 12/06/2023 | 10197     | BCN TELECOM, INC.                  | 240022             | 361.02       |
| 62843   | 12/06/2023 | 1127      | JOCELYN CANADAY                    |                    | 180.00       |
| 62844   | 12/06/2023 | 410       | CAROLINA BIOLOGICAL SUPPLY COMPANY | 240633             | 216.45       |
| 62845   | 12/06/2023 | 473       | CHIMES MUSIC CORP                  | 241495             | 200.00       |
| 62846   | 12/06/2023 | 581       | CREST GOOD MFG COMPANY             | 240972             | 551.76       |
| 62847   | 12/06/2023 | 615       | DADSWELL'S SERVICE INC             | 240680             | 125.00       |
| 62848   | 12/06/2023 | 4301      | DASH'S MARKET                      | 241256             | 140.22       |
| 62849   | 12/06/2023 | 8964      | CHRISTINE A DEAL                   |                    | 360.00       |
| 62850   | 12/06/2023 | 642       | JEFF DEAL                          |                    | 200.00       |
| 62851   | 12/06/2023 | 7977      | DECKER EQUIPMENT/SCHOOLFIX         | 240681             | 38.40        |
| 62852   | 12/06/2023 | 9714      | BRITTANY DISTEFANO                 |                    | 20.83        |
| 62853   | 12/06/2023 | 9672      | JASON DLUGA                        |                    | 116.92       |
| 62854   | 12/06/2023 | 2968      | EAGLE SYSTEM, INC.                 | 240003             | 670.01       |
| 62855   | 12/06/2023 | 6960      | ECIC OFFICE                        | 241387             | 535.00       |
| 62856   | 12/06/2023 | 10287     | ESP SHIRTS                         | 241518             | 300.00       |
| 62857   | 12/06/2023 | 10607     | EXUCOM SYSTEMS INC.                | 232159             | 159.00       |
| 62858   | 12/06/2023 | 844       | FIRE SAFETY SYSTEMS INC            | 240395             | 1,878.00     |
| 62859   | 12/06/2023 | 10803     | FOLLETT CONTENT SOLUTIONS, LLC     | 241571             | 828.99       |
| 62860   | 12/06/2023 | 947       | GET NOTICED PROMOTIONS INC         | 241519             | 142.00       |
| 62861   | 12/06/2023 | 10122     | GIMKIT, INC.                       | 241441             | 650.00       |
| 62862   | 12/06/2023 | 978       | GOPHER SPORTING GOODS              | 241296             | 800.00       |
| 62863   | 12/06/2023 | 991       | MELISSA GRAHAM                     |                    | 66.15        |
| 62864   | 12/06/2023 | 7560      | GREAT LAKES BUILDING SYSTEMS, INC. | *See Detail Report | 800.55       |
| 62865   | 12/06/2023 | 10815     | CHRISTINA GREGOR                   |                    | 371.56       |
| 62866   | 12/06/2023 | 1024      | GROVE ROOFING SERVICE INC          | 240799             | 577.70       |
| 62867   | 12/06/2023 | 1028      | GUI'S                              | *See Detail Report | 370.60       |
| 62868   | 12/06/2023 | 1031      | SUE GUSTAFSON                      |                    | 132.00       |
| 62869   | 12/06/2023 | 7601      | HAIST LOCKSMITH SERVICE            | 240401             | 296.70       |
| 62870   | 12/06/2023 | 9663      | HICKEY'S MUSIC CENTER              | 240044             | 117.56       |
| 62871   | 12/06/2023 | 1136      | HOME DEPOT CREDIT SERVICES         | 241129             | 590.16       |
| 62872   | 12/06/2023 | 1217      | JAMESTOWN CITY SCHOOL DISTRICT     | 241491             | 105.00       |
| 62873   | 12/06/2023 | 10816     | DENISE KOLBER                      | 240667             | 825.00       |
| 62874   | 12/06/2023 | 1348      | KURK FUEL COMPANY                  | 240371             | 1,373.71     |
| 62875   | 12/06/2023 | 10899     | LANDPRO EQUIPMENT LLC              | 240407             | 993.98       |
| 62876   | 12/06/2023 | 9780      | JASON LEHMBECK                     |                    | 335.10       |
| 62877   | 12/06/2023 | 8073      | LEVEL 3 COMMUNICATIONS             | 241474             | 5,120.73     |
| 62878   | 12/06/2023 | 9480      | LITANIA SPORTS GROUP, INC.         | 241520             | 350.40       |
| 62879   | 12/06/2023 | 1489      | MAKEMUSIC, INC                     | 241499             | 59.99        |
| 62880   | 12/06/2023 | 4342      | MARTIN MEDICAL EQUIPMENT           | 241526             | 98.71        |
| 62881   | 12/06/2023 | 4462      | MARYVALE BOWLING BOOSTER CLUB      | 241490             | 160.00       |
| 62882   | 12/06/2023 | 5780      | JASON MATUSZAK                     | 240771             | 1,200.00     |
| 62883   | 12/06/2023 | 1604      | MF ATHLETIC COMPANY                | 241299             | 132.00       |

## CLARENCE CENTRAL SCHOOL DIST



Check Warrant Report For A - 27: Dec. 6 Payment Cash Disbursement For Dates 12/1/2023 - 12/31/2023

| Check # | Check Date | Vendor ID | Vendor Name  | PO Number          | Check Amount |
|---------|------------|-----------|--|--------------------|--------------|
| 62884   | 12/06/2023 | 11200     | MIDWEST SHEET MUSIC                                  | 241388             | 63.00        |
| 62885   | 12/06/2023 | 1626      | MIS OF AMERICA INC                                   | 240412             | 1,120.00     |
| 62886   | 12/06/2023 | 8505      | MOLLENBERG-BETZ, INC.                                | 240018             | 5,200.00     |
| 62887   | 12/06/2023 | 5948      | MONKEY SEE MONKEY DO CHILDREN'S BOOKSTORE LLC        | 241354             | 159.00       |
| 62888   | 12/06/2023 | 1632      | MTE  | 241308             | 1,473.12     |
| 62889   | 12/06/2023 | 8059      | KELLY NAAB   | 240666             | 1,200.00     |
| 62890   | 12/06/2023 | 1590      | NAPA AUTO PART                                       | 240028             | 504.58       |
| 62891   | 12/06/2023 | 10021     | National Federation of State High School Association | 241355             | 24.50        |
| 62892   | 12/06/2023 | 1835      | ANNE MARIE OLCZAK                                    |                    | 89.67        |
| 62893   | 12/06/2023 | 10022     | SARAH PARISH   | *See Detail Report | 1,382.68     |
| 62894   | 12/06/2023 | 7585      | PHOENIX MACHINE REPAIR                               | 240085             | 163.11       |
| 62895   | 12/06/2023 | 11195     | AMBER RICE-HANNES                                    |                    | 28.95        |
| 62896   | 12/06/2023 | 2156      | ROTHLAND GOLF COURSE                                 | 241521             | 2,286.00     |
| 62897   | 12/06/2023 | 11197     | SCOPOS LLC   | 241356             | 1,174.00     |
| 62898   | 12/06/2023 | 7433      | SHC SERVICES, INC.                                   | 241516             | 18,493.80    |
| 62899   | 12/06/2023 | 2999      | SPORTS IMPORTS, INC.                                 | 241487             | 84.00        |
| 62900   | 12/06/2023 | 2406      | STAPLES CONTRACT & COMMERCIAL                        | *See Detail Report | 480.74       |
| 62901   | 12/06/2023 | 9595      | SUNBELT RENTALS                                      | 240217             | 220.00       |
| 62902   | 12/06/2023 | 2482      | SWEET HOME CSD                                       | 241420             | 450.00       |
| 62903   | 12/06/2023 | 3833      | SWEETWATER   | 241502             | 1,547.92     |
| 62904   | 12/06/2023 | 6859      | TC TECHNOLOGIES, INC.                                | 240827             | 8,017.01     |
| 62905   | 12/06/2023 | 2566      | TONY MARTIN AWARDS INC                               | 241524             | 630.00       |
| 62906   | 12/06/2023 | 2590      | TRANSIT REDI-MIX INC                                 | 241479             | 593.70       |
| 62907   | 12/06/2023 | 11215     | TWIN CITY AMBULANCE CORP                             | 241525             | 2,925.00     |
| 62908   | 12/06/2023 | 10450     | ULTIMATESLP  | 241393             | 279.84       |
| 62909   | 12/06/2023 | 10474     | ALBERT WEBER   |                    | 108.00       |
| 62910   | 12/06/2023 | 7365      | CHRISTINA WEBER                                      |                    | 420.00       |
| 62911   | 12/06/2023 | 7366      | RANDY WILLIAMS                                       |                    | 140.00       |

Number of Transactions: 73

Warrant Total: 75,561.39

Vendor Portion: 75,561.39

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

#### Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 73 in number, in the total amount of \$ 75,561.39. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Signature

Title

**Jeffrey W. Stone**  
**Partner**  
Direct Dial: 716.848.1327  
Direct Facsimile: 716.819.4649  
[jstone@hodgsonruss.com](mailto:jstone@hodgsonruss.com)

November, 2023

Dr. Patricia Grupka  
Assistant Superintendent for Finance and Operations  
Clarence Central School District  
9625 Main Street  
Clarence, New York, 14031

Dear Dr. Grupka

Re: Clarence Central School District; Erie County, New York;  
Bond Counsel Services and Related Capital Project Legal Services

We are grateful for the opportunity to have worked as bond counsel to the Clarence Central School District (the District”) for many years. We believe, and we hope that you will agree, that our size, our long and stable history, our extensive public finance and school law experience, our local presence, our “hands on” approach to practicing in this area, and our commitment to serving Western New York clients and investing in the Western New York community continue to make Hodgson Russ uniquely qualified to serve the District as bond counsel. We are right here in Western New York, and our bond counsel practice exists within a larger firm that understands and values school district clients. We have organized ourselves to serve the public schools community seamlessly in many diverse areas. We will be available to you and responsive to you. We appreciate and value your confidence and trust, and we will strive to exceed your expectations.

#### Responsibilities of Bond Counsel

As a matter of both custom and prudence, both issuers and the purchasers of tax-exempt bonds and notes have come to require an opinion of recognized bond counsel in connection with the issuance of such obligations. Bond counsel is retained as an expert whose primary responsibility is to render an objective legal opinion with respect to such obligations. The opinion of bond counsel ordinarily provides, among other things, that (1) the obligations have been properly authorized and issued and are valid and (2) the interest on the obligations is excludable from the gross income of the owners of such obligations for federal income tax purposes and is exempt from personal income taxes imposed by the State of New York (and by the City of New York). It is the certainty and confidence provided by an opinion of recognized bond counsel that allows schools and other municipal issuers to receive the most favorable possible interest rate bids when they issue bonds or notes.

In order to establish the factual basis for the important legal conclusions expressed in our opinion, we prepare a detailed record of proceedings (or transcript) which contains all the documents and other materials necessary in our view to ensure that the form and substance of the



transaction conform with the requirements of the Internal Revenue Code of 1986, the Securities Act of 1933, the Securities Exchange Act of 1934, the Local Finance Law, the Education Law, the General Municipal Law and other applicable statutes (and related regulations). Included in the record of proceedings are various resolutions adopted by the Board of Education of the District authorizing the issuance of the obligations. Also included are certificates as to various factual matters; these serve to establish the tax-exempt status of the obligations and the District's qualification for any applicable arbitrage-related exemptions. We are responsible for drafting these resolutions and certificates, as well as other documents which are customary and appropriate in these transactions. In performing our work, we coordinate our efforts with those of District officials, the District's municipal/financial advisor, the District's regular attorney or law firm (if different than Hodgson Russ), the underwriter or purchaser for the transaction and (if applicable), escrow holders, verification agents, rating agencies and bond insurers, as well as any involved state or federal governmental agencies or officials.

In addition, we prepare the notice of sale (and the related bid form) in bond transactions, as well as the detailed continuing disclosure undertaking (if applicable). We also review and comment on the official statement and other sale documents prepared by the District's municipal advisor in publicly-offered bond or note sales. Our review is for the limited purpose of ensuring conformity with the described record of proceedings. Except for such limited review of the official statement, we typically assume no responsibility for any disclosure which may be required under state or federal securities laws in connection with the issuance and sale of the obligations (excepting only the description of the obligations and the record of proceedings appearing in the offering documents) or for the accuracy, completeness or fairness of statements, representations, information or financial data supplied by the District, by its municipal advisor, or by any financial institution providing credit enhancement for the obligations.

### Fees

Our fees for our professional services as bond counsel to the District are computed for each issue of obligations as follows (these arrangements would be in effect for all issues closing through the conclusion of the 2023-2024 school year, and then until such time as we modify them with you in writing):

### Bonds

| <u>Issue Size</u>                        | <u>Fees</u>  |
|--|--|
| Structuring Fee/Base Fee                 | \$12,000 (\$8,000 for a negotiated single-purchaser sale), |
| plus                                     |  |
| First \$5,000,000                        | \$1.00 per thousand  |
| Amount from \$5,000,000 to \$10,000,000  | \$0.75 per thousand  |
| Amount from \$10,000,000 to \$15,000,000 | \$0.50 per thousand  |
| Amount over \$15,000,000                 | \$0.25 per thousand  |

The structuring fee is payable upon the adoption of the bond resolution, and the base fee is payable upon each issuance of bonds. In the case of a final (non-DASNY) issue exceeding \$10,000,000 in size, the amount of the structuring fee will be returned to the District in the form of a credit on our bill for the final bond issue.

For example, if the District were to issue directly to the market (as opposed to DASNY) \$16,000,000 in bonds for a single purpose, our fee for our bond counsel services for that bond issue would be \$11,500, computed as follows: (A) \$12,000 base fee; plus (B) \$5,000 for the first \$5,000,000 in bonds; plus (C) \$3,750 for the next \$5,000,000 in bonds; plus (C) \$2,500 for the next \$5,000,000 in bonds; plus D) \$250 for the final \$1,000,000 in bonds; minus \$12,000 (to be returned as a credit for the structuring fee paid previously, in light of the large size of the issue). In consolidated issues, only a single structuring fee would be charged up front, but a separate base fee of \$5,000 would be charged (at the time of the final bond issue) for each underlying project component beyond the first. At the other end of the scale, for a \$500,000 privately-negotiated bond issue with a local bank, we would charge \$8,500 (i.e., a base fee of \$8,000 plus \$500 based on the small size of the issue). Because the range of services we are expected to provide in the context of a bond sale are more easily subject to prediction than is the case with note sales, the fees listed above for our work on the bond financings themselves are “all inclusive” (except for the preliminary or extraordinary services described later in this letter). We have sought to create a simple and predictable fee schedule for bond issues that is fair and understandable to all parties and that covers all the normal bond counsel services that we anticipate performing with respect to the bond financing. Unlike some other bond counsel firms, we have deliberately avoided setting artificially low “base” fees and then charging extra for a host of specific services that we consider to be part of the job (such as reviewing and commenting on the official statement, drafting continuing disclosure documents, setting up and printing the bonds and preparing and filing the required documents with the IRS).

| <u>Issue Size</u> | <u>Notes</u> | <u>Fees</u>  |
|-------------------|--------------|--|
| Base Fees:        |              | \$3,500 (new) or \$2,500 (renewal) (local closing/no official statement)<br>\$4,000 (new) or \$3,000 (renewal) (DTC closing/no official statement)<br>\$5,000 (new) or \$4,000 (renewal) (local closing/official statement)<br>\$6,000 (new) or \$5,000 (renewal) (DTC closing/official statement) |
| plus              |              |  |
| First \$2,500,000 |              | \$1.00 per thousand  |

|  |                     |
|--|---------------------|
| Amount from \$2,500,000 to \$5,000,000 | \$0.75 per thousand |
| Amount from \$5,000,000 to \$7,500,000 | \$0.50 per thousand |
| Amount over \$7,500,000                | \$0.25 per thousand |

For example, if the District were to issue \$9,500,000 in a first offering of notes through DTC (with an official statement), our fee would be \$12,125, computed as follows: (A) \$6,000 base fee; plus (B) \$2,500 for the first \$2,500,000 in notes; plus (B) \$1,875 for the next \$2,500,000 in notes; plus (C) \$1,250 for the next \$2,500,000 of notes plus (D) \$500 for the final \$2,000,000 of notes. At the other end of the scale, for a renewal of a small (\$300,000) BAN issue that is privately placed with a local bank, without an official statement, we would charge \$2,800 (base fee of \$2,500 plus \$300 based on the small size of the issue). In the case of a note issue involving both new money and renewal money components (and in the absence of special circumstances), we would charge a base fee for the new money component, plus a single base fee for the entire renewal money component, regardless of how many underlying issues were being renewed. For purposes of this paragraph, “notes” includes bond anticipation notes, bond anticipation renewal notes, revenue anticipation notes, tax anticipation notes, capital notes and budget notes.

Our fees for regular bond and note issues include our typical preliminary work with you in planning an issue, developing the proposition language and adopting a bond resolution. Unlike some other bond counsel firms, we do not charge separately for these services. We will submit bills to you on these occasions: (i) upon the District’s adoption of a bond resolution after a successful vote and (ii) upon the later closing of each subsequent issue of obligations.

For refunding transactions and bond transactions done through the New York State Dormitory Authority, which are lengthier, involve more participants and are inherently more complex in nature, our fee will be calculated using a flat base amount of \$29,000, plus (in the case of a refunding) an additional \$2,000 for each underlying series of bonds or notes being called early. The base fee would be less (\$24,000) in the case of a current refunding issue that involves neither an escrow arrangement nor a Section 90.10 approval filing with OSC. We do reserve the right, in certain unusual situations involving very small refundings, to modify these fees downward to make the deal possible. Note that these refunding and DASNY transaction fees include within them all of our out-of-pocket disbursements (in order to provide for the absolute fee certainty that is necessary in these complicated transactions). Our fees are payable on closing and will be factored into the underwriter’s cost of issuance calculations for payment out of the transaction proceeds--the District would not typically pay them separately. These refunding transaction quotes assume the absence of any unusual complicating factors, but we are usually able to stick to them, and if we can’t, we’ll let you know in advance.

For typical lease/purchase transactions (such as for the acquisition of buses or energy performance contract equipment on a long-term basis), we will charge for our work on

those matters on an hourly basis (using our discounted hourly rates for school districts), with the understanding that our fee will not be less than the fee that we would charge for bond sale of the same size (see table above). For typical small lease/purchase deals (such as for buses under \$1,000,000), we would start with our base fee for a privately negotiated bond sale (\$8,000). This fee would cover all of our preliminary work on the proposition and the related resolutions of the Board of Education, as well as our work on the closing of the lease/purchase financing itself, including the negotiation and delivery of the package of lease documents and the delivery of our final approving opinion in form satisfactory to the lessor. For larger or more complicated lease/purchase deals (such as for buses at the \$1,000,000 level or more, or for equipment under an energy performance contract) we would charge a flat fee of \$19,000. For the planning and authorization of routine “capital outlay” and “Smart Schools Bond Act” and “emergency” projects (including necessary planning, authorization and environmental compliance/SEQRA work of a routine nature) our fee would be \$2,000, \$2,500 and \$3,500, respectively. For modest projects relying on federal Covid relief/economic stimulus grant funding, we would charge for these as if they were capital outlay projects. If the SEQRA classification of a capital outlay/stimulus project or an SSBA project or an emergency project is anything other than “Type II” then our fees would be \$4,000 or \$5,000 or \$7,000, respectively.

The legal fees set forth above cover all of the typical bond counsel services that are necessary to authorize and deliver bonds or notes. If we find it necessary to research extraordinary questions of tax law, securities law or state law, or are called upon to perform extraordinary services with regard to financial analysis or marketing of the obligations, contract review or real estate purchase/sale/leasing matters, environmental compliance matters (such as SEQRA analysis and compliance), unusually complicated reserve fund or bus financing analysis, extensive lease-purchase negotiations, unusual or complex debt limit analysis or compliance work, structuring of taxable issues, or other aspects of the financing falling outside the routine responsibilities of bond counsel on a typical tax-exempt financing, we will charge for these extraordinary or related services (or for our basic preliminary bond counsel and environmental compliance services if a bond proposition is defeated) on an hourly basis in accordance with our discounted hourly rates, as determined each year for our school district clients. Currently, those rates are \$314 for our partners, \$298 for our senior associates, \$283 for our associates and \$150 for our paralegals. Environmental compliance/SEQRA work and specialized tax and securities work is currently billed at a rate of \$375, and most capital improvement projects involve a substantial amount of environmental compliance work under SEQRA. These discounted hourly rates are typically adjusted modestly upward each year. We understand that the term of our engagement for a particular project will be for the period required to complete the financing of that project. In the event that the District terminates our engagement before the end of such period, we will render a final statement for any unbilled services, using the discounted hourly rates that applied to our school district clients at the time such services were performed.

With the exception of refunding transactions and Dormitory Authority transactions, our statement for services, in addition to listing our fee, will also request reimbursement of our direct, out-of-pocket disbursements that we incur on your behalf. These are usually modest. They



would typically include charges for photocopies, assembly and binding of various documents (or the production of a disc containing all such documents in electronic form), mileage/travel reimbursement for attendance at meetings or closings, extraordinary required travel costs (quite rare), overnight courier charges, and long distance telephone calls. To the extent such charges are continuing to be incurred as a final statement is rendered, we will make a good faith estimate of such charges and will make note of that on the final bill, rather than sending subsequent small “cleanup” statements.

#### Client Information

In performing our services as bond counsel to the District, our client is the District, and we represent its interests in connection with the issuance of the obligations. While the Board of Education is the finance board of the District under the New York Local Finance Law, the Board of Education will usually delegate to the President of the Board of Education the responsibility of providing for the issuance of the obligations and undertaking the projects to be funded thereby. Further, since the members of the Board of Education are elected officials and not full-time employees of the District, we anticipate that the majority of our conversations and discussions will be with the President of the Board of Education, the Attorney for the District (if the District retains counsel other than our firm for its non-financing matters), the Superintendent of Schools, the business official, the District Clerk, the District Treasurer, and other officers having responsibility for the issuance of the obligations. By acceptance of this letter, the District agrees that communications with such persons will fulfill our professional duty as bond counsel to communicate with the Board of Education and/or the District.

If the District retains a firm other than Hodgson Russ as its own regular counsel, we will work cooperatively with such other counsel, and will rely on such other counsel to address capital project-related matters falling outside the scope of our traditional bond counsel services (unless we are specifically requested to perform such services). Examples of such matters may include issues involving review of architectural, engineering and construction contracts, SEQRA compliance work (unless undertaken by us, with the District’s approval, in connection with our work as bond counsel), and matters relating to litigation, public bidding and the general municipal laws governing the project(s) to be financed. To the extent that we are asked to perform any of these related (but “non-core”) services, we will bill for our additional work in accordance with this letter and will state any such charges as additional amounts due under the statements that we render in connection with our provision of our regular bond counsel services. We believe that this approach best enables the District to conveniently keep track of all project-related legal costs, which in most cases are eligible for substantial reimbursement by New York State through its provision of building aid (since such legal costs are deemed to be incidental and necessary costs associated with a capital project). We assume that any other parties involved in the issuance of the obligations will retain such counsel as they deem necessary and appropriate to represent their respective interests. Our representation of the District will not alter our responsibility to render an objective opinion as bond counsel.

### Conflicts of Interest

The Lawyer's Code of Professional Responsibility prohibits representation of multiple clients if the exercise of independent professional judgment on behalf of a client will be or is likely to be adversely affected by such multiple representations. As described above, in connection with the issuance of obligations by the District, the District will be our client. We will not represent any other party involved in the issuance of such obligations or any substantially related matter.

As a matter of course, our firm regularly represents DASNY, industrial development agencies, banks, underwriters, leasing companies, trustees, bond insurers, escrow holders, rating agencies, investment bankers and other clients operating in the public finance arena. Any one or more of these clients might become involved in the issuance of obligations by the District.

Our representation of these clients has occurred in the past, is presently ongoing, and we hope will continue in the future. Our conflicts partner has indicated to us that, if we represent a regular client in matters not related to the issuance of obligations by the District, a "potential" conflict of interest may arise if such client subsequently becomes a party to a transaction involving the District (by, for example, being the lowest bidder for the District's obligations). Acceptance of this proposal will constitute an advance waiver by the District of all such "potential" conflicts of interest, but will not constitute a waiver of an "actual" conflict of interest. An "actual" conflict of interest would exist in a situation where this firm represents the District and another client in the same matter, such as representing a potential purchaser of the District's obligations in preparing its bid for such obligations. However, as noted above, we will not represent any bank, leasing company, underwriter, investment banker or other client in any matter related to the issuance of the obligations by the District (or any substantially related matter).

As we have discussed, you are aware that we represent many other clients in numerous and diverse matters. It is possible that, during the time that we are representing the District as bond counsel, some of our past, present or future clients may have transactions with the District. The District agrees that we may continue to represent, or may undertake in the future to represent, existing or new clients in any matter that is not substantially related to our work as bond counsel for the District (even if the interests of such clients in those other matters are directly adverse to the interests of the District); however, we agree that your prospective consent to conflicting representation shall not apply in any instance where, as a result of our representation of the District, we have obtained proprietary or other confidential information of a non-public nature, that, if known to such other client, could be used in any such other matter by such client to your material disadvantage.

Acceptance of this proposal further constitutes authorization by the District to permit the Superintendent, the business official (or other authorized District officials) to execute any writing required by our conflicts partner to resolve any such "potential" conflicts of interest that may arise in the future.

Dr. Patricia Grupka  
Assistant Superintendent for Finance and Operations  
Clarence Central School District  
November, 2023  
Page 8



#### Arbitration

In the event that a dispute arises between us relating to our fees, you may have the right to arbitration of the dispute pursuant to Part 137 of the Rules of the Chief Administrator of the Courts, a copy of which will be provided to you upon request.

#### Privacy Policy

During the course of this engagement, the firm may collect certain personal information relating to the services contemplated by this letter. The collection of any such personal information will be governed by, and such personal information will be processed in accordance with, the firm's Privacy Policy, as well as any applicable privacy laws and codes of professional conduct. You can obtain a copy of the firm's Privacy Policy on its website at [www.hodgsonruss.com](http://www.hodgsonruss.com) or by requesting one from us.

#### Conclusion

We hope that the information set out above will be helpful to you and to the Board of Education. We are grateful for the continuing positive relationship that we have with the District. Please call the undersigned if you have any questions. Otherwise, we look forward to continuing to work with the District as bond counsel under these arrangements.

Very truly yours,

HODGSON RUSS LLP

By: 

Jeffrey W. Stone

cc: Matthew Frahm, Ed.D., Superintendent of Schools  
Janice Stoll, District Treasurer  
John A. Alessi, Esq.

**Community Ed Stipend List Fall/Winter 23-24**

| Course Title                                 | Instructor/Payee               | Stipend       | Estimate Number of Hours/Students |
|--|--------------------------------|---------------|-----------------------------------|
| Atlas Test Prep                              | Jacob Christensen              | \$399/Student | 10 Students                       |
| 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                  | \$134/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                       |
| Emotional Release For Inner Peace            |                                | \$24/Student  | 10 Students                       |
| Secrets of Happiness                         |                                | \$134/Student | 10 Students                       |
| Psychic Development                          |                                | \$134/Student | 10 Students                       |
| Self Growth and the Art of Singing           |                                | \$20/Student  | 10 Students                       |
| Practical Compassion                         |                                | \$134/Student | 10 Students                       |
| Multi -Dimensional Reiki                     |                                | \$144/Student | 10 Students                       |
| Online Singing Lessons                       |                                | \$110/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 Winter Basketball League Gr. 3-4       | CHSC, LLC                      | \$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                          |
| Volleyball Clinic Gr. 6-11 (12/4-2/12)       | Devil Volleyball               | \$75/Student  | 30 Students                       |
| Volleyball Clinic Gr. 6-11 (12/12-2/13)      | Robin Shifflet                 | \$75/Student  | 30 Students                       |
| Volleyball Clinic Gr. 6-11 (12/4-2/13)       |                                | \$135/Student | 30 Students                       |





## CLARENCE CENTRAL SCHOOLS BUILDINGS & GROUNDS

9625 Main Street · Clarence, NY 14031 · (716) 407-9131 · Fax (716) 407-9137

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To: Patricia Grupka

From: Jeffery Nowicki  
Head Custodian

Date: 12-6-23

Re: 2023-24 Custodial Supplies Bid

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Patti,

Attached is the bid analysis and discrepancy report for the 2023-24 custodial Supplies bid that included 47 different items in varying quantities.

We recommend awarding the highlighted items to the lowest bidders Dobmeier Janitor supply, Corr Distributors, LJC And HJS supply.

Can you add this to the December 11 Board of Education meeting Agenda?

Jeff

**2023-2024 Clarence Central Schools**

**Custodial Bid**

**Discrepancy Report**

Line 6 Soak It: Corr did not specify product bid

Line 16 Floor Finish: HJS did not meet specs

Line 19 Can Lines: Interboro, united sales did not meet specs

Line 26 Large rags: Corr did not meet specs

Line 27 Floor fans: Corr did not meet specs

Line 34 Mop bucket : Corr did not meet specs

Line 52 bowl mops: Dobmeier did not meet specs.

**BID 2023 - 2024 FY  
JANITORIAL SUPPLIES**

**1.0 DETERGENTS, SOAPS, CLEANERS, CUSTODIAL CHEMICALS**

| LINE # | Quantity | UNIT       | DESCRIPTION   | VENDORS    |          |          |          |           |              |
|--------|----------|------------|---|------------|----------|----------|----------|-----------|--------------|
|        |          |            |   | DOBMEIER   | CORR     | HJS      | L.J.C.   | Interboro | United Sales |
| 1      | 120      | Can/bottle | <b>Whiteboard Cleaner:</b> EXPO or equivalent white board cleaner in trigger spray or aerosol cans  | \$1,306.80 |          |          |          |           | \$7,668.00   |
| 2      | 200      | Cans       | <b>FURNITURE POLISH:</b> Fuller Brush Fullsparkle spray polish with silicone. Dusts, cleans, polishes wood, metal, chrome, ceramic, leather, and vinyl surfaces. 18 oz. container | \$848.00   | \$514.00 | \$514.00 |          |           | \$6,451.00   |
| 3      | 6        | Case       | <b>Vandalism remover spray.</b> SSS gel vandal mark remover 15oz 12-case. 2011  | \$370.74   | \$290.88 | \$289.68 |          |           |              |
| 4      | 60       | Cans       | <b>STAINLESS STEEL CLEANER &amp; POLISH:</b> Fortress oil based stainless steel cleaner, no CFC's, 14 oz. (396g) aerosol  | \$264.60   | \$145.20 | \$145.20 |          |           | \$3,038.40   |
| 5      | 40       | Cases      | <b>Mr. Clean Magic Erasers,</b> Proctor & Gamble, PGC 79009, 6 pads/box, 6boxes per case no sub.  | \$1,476.00 |          |          |          |           | \$2,578.40   |
| 6      | 10       | Case       | <b>Absorbant:</b> Soak-it Absorbant packs 25/case #260099   | \$626.70   | \$557.00 |          | \$900.00 |           |              |
| 7      | 60       | Gals.      | <b>GREASE TRAP MAINTAINER:</b> Simoniz. Digest bacteria/enzyme liquid drain and grease trap maintainer. <b>5-GAL. ROUND TOP PAIL ONLY, 5-GAL. CONTAINER PRICE</b>                 | \$858.00   | \$538.20 | \$373.90 |          |           |              |

| LINE # | CLAREN | UNIT  | DESCRIPTION  | VENDORS     |      |     |        |           |              |
|--------|--------|-------|--|-------------|------|-----|--------|-----------|--------------|
|        |        |       |  | DOBMEIER    | CORR | HJS | L.J.C. | Interboro | United Sales |
| 8      | 175    | Cases | <b>RESTROOM CLEANER:</b> Johnson CREW restroom floor and surface disinfectant cleaner Product# 101102190 - 2 x 84.5 oz./2.5 L J-Fill | \$34,002.50 |      |     |        |           | \$10,770.00  |
| 9      | 20     | Cases | <b>Kitchen Degreaser-</b> Suma BREAKUP SC by Johnson Diversey. Concentrated kitchen degreaser. Item#JW95192347 JFILL                 | \$1,845.00  |      |     |        |           |              |

|    |     |       |   |            |         |          |  |  |  |
|----|-----|-------|---|------------|---------|----------|--|--|--|
| 10 | 65  | Cases | <b>Multi-Surface Cleaner:</b> Spitfire SC by Johnson Diversey. Multi-surface power cleaner no rinse formula. 2x1.5L RTD Item # 5273158                                      | \$4,434.30 |         |          |  |  |  |
| 11 | 30  | Cases | <b>DAMP MOP LIQUID DETERGENT:</b> Johnson "Stride" citrus neutral cleaner. Rinse free for everyday floor cleaning. Green seal certified. Product # 904716 2x84.5 oz. J-FILL | \$5,707.50 |         |          |  |  |  |
| 12 | 3   | Cases | <b>SCOURING CREME.</b> SSS Liquid Scouring Crème #1301612 quart bottles per case.   | \$145.50   |         | \$74.94  |  |  |  |
| 13 | 100 | Cases | <b>Foaming hand Soap:</b> Diversey Soft Care foaming hand soap 6/1.3L JW100907877   | \$6,008.00 |         |          |  |  |  |
| 14 | 24  | Jugs  | <b>ODOR COUNTERACTANT.</b> AIRX#66 Bio enzymatic odor digester. Enzyme based odor eliminator. Delivered in gallon jugs no sub   | \$513.36   |         | \$179.28 |  |  |  |
| 15 | 50  | Cases | <b>BATHROOM CLEANER AND SCALE REMOVER:</b> Johnson "Crew" mildly acidic liquid cleaner. Green Seal certified. 93172650 - 2 x 84.5 oz./2.5 L J-Fill                          | \$4,047.00 |         |          |  |  |  |
| 16 | 40  | Cases | <b>MULTI-SURFACE CLEANER:</b> Alpha HP multisurface disinfectant cleaner: 2x84oz j fill SKU: 5549211  | \$3,319.60 |         |          |  |  |  |
| 17 | 3   | Cases | <b>AIR DEODORIZER:</b> SSS ODOR NEUTRALIZER #05233 effective odor neutralizer without a prominent fragrance.  | \$160.08   | \$87.33 | \$120.30 |  |  |  |

## 2.0 FLOOR FINISHES

|     |     |       |  |             |  |        |  |  |  |
|-----|-----|-------|--|-------------|--|--------|--|--|--|
| 18  | 600 | Gals. | <b>FLOOR FINISH - POLYMER:</b> "Vectra" Floor Finish, 19.0% non-volatile solids, patented formula, for diamond-like brilliance, clarity and durability. Spray repairable, dirt resistant, approx. 30 min. dry time, 0.5 minimum slip resistance (ASTM D2047). <b>PRICED IN 5-GALLON ENVIROBOX CONTAINER. PRICE FOR 2-PART SHIPMENT (FIRST SHIPMENT IMMEDIATELY AFTER BID AWARD, AND SECOND SHIPMENT TO BE CALLED FOR IN DECEMBER AT ACCEPTED BID AWARD PRICE.)</b> | \$10,782.00 |  | 7246.8 |  |  |  |
| QTY |     |       |  | VENDORS     |  |        |  |  |  |



| LINE # | CLARENCE | UNIT | DESCRIPTION | DOBMEIER | CORR | HJS | L.J.C. | Interboro | United Sales |
|--------|----------|------|-------------|----------|------|-----|--------|-----------|--------------|
|--------|----------|------|-------------|----------|------|-----|--------|-----------|--------------|

### 3.0 TRASH CAN LINERS

|    |     |       |   |             |             |  |  |             |             |
|----|-----|-------|---|-------------|-------------|--|--|-------------|-------------|
| 19 | 500 | Cases | <b>GARBAGE CAN LINERS:</b> Tyco 40"x46", 1.5 Mil, Linear Low density polyethylene,,Coreless rolls. Black, 100/CASE <u>18.4lbs/case</u> <b>PGR40x46X3B</b>   | \$11,620.00 | \$12,640.00 |  |  | \$10,960.00 | \$10,770.00 |
| 20 | 400 | Cases | <b>GARBAGE CAN LINERS:</b> Berry plastics Rhino-X ., 24"x33", 12 micron, high molecular, high density polyethylene, temperature resistance, 40 degrees f. to 212 degrees f., Black or Clear. Coreless roll,500/CASE <b>HR243312N 12.3lbs per case</b> | \$7,224.00  |             |  |  | \$5,928.00  |             |
| 21 | 15  | Cases | <b>GARBAGE CAN LINERS:</b> Tyco 36" x 58" for 55 gal containers 2.0 mil. 50/CASE Coreless rolls <b>PGR38x58X5B 29.3lbs per case</b>   | \$586.95    |             |  |  | \$370.80    |             |

### 4.0 BRUSHES, BROOMS, FLOOR MAINTENANCE

|    |     |       |   |            |          |  |          |  |  |
|----|-----|-------|---|------------|----------|--|----------|--|--|
| 22 | 4   | Each  | <b>FLOOR AND CARPET SWEEPERS:</b> 7.5" sweep path Fuller Brush No Sub   | \$245.00   |          |  | \$168.00 |  |  |
| 23 | 10  | Each  | <b>Unger Replacement Blades for 4inch scraper SKU# UNGRB10C. 10 blades per dispenser no subs</b>  | \$124.80   | \$80.60  |  | \$70.00  |  |  |
| 24 | 2   | Doz.  | <b>Angle Broom :</b> Rubbermaid FG638500GRAY or equivalent.   | \$187.20   | \$111.84 |  | \$198.00 |  |  |
| 26 | 100 | Lbs.  | <b>LARGE RAG/TOWELING:</b> New launder able Turkish/terry bath towel. Hemmed, uniform size. Not less than 20"x40". Not greater than 25"x45". PRICE IN NET WEIGHT. #NTT-25 | \$273.00   | \$223.32 |  |          |  |  |
| 27 | 4   | Each  | <b>Floor and carpet fan.</b> Variable speed control. 120 volt. With transport wheels and Handle. SSS puma X #86023 with trolley kit W78406.                               | \$1,385.92 | \$796.00 |  |          |  |  |
| 28 | 2   | Cases | <b>SPONGE MOP REFILLS:</b> Milwaukee sponge mop 12" refill milw661220 no sub  | \$330.72   |          |  |          |  |  |

|    |    |       |  |            |  |  |  |  |  |
|----|----|-------|--|------------|--|--|--|--|--|
| 29 | 12 | Cases | <b>FINISH MOP:</b> SSS value plus blue/white looped end finish mop. Medium size <u>37048</u> 12/case | \$940.68   |  |  |  |  |  |
| 30 | 25 | Cases | <b>WET MOPS:</b> SSS Value plus blend Looped end mop Medium size Green color <u>37041</u> 12/case    | \$1,042.25 |  |  |  |  |  |
| 31 | 50 | Cases | <b>WET MOPS:</b> SSS Value plus blend Looped end mop Mediumsize Blue color <u>37036</u> 12/case      | \$2,130.00 |  |  |  |  |  |
| 32 | 50 | Cases | <b>WET MOPS:</b> SSS Value plus blend Looped end mop Large size Blue color <u>37037</u> 12/case      | \$2,608.50 |  |  |  |  |  |
| 33 | 30 | Cases | <b>WET MOPS:</b> SSS Value plus blend Looped end mop Large size GREEN color <u>37042</u> 12/case     | \$1,614.00 |  |  |  |  |  |

#### 5.0 HARDWARE

|    |     |      |   |            |            |  |          |  |            |
|----|-----|------|---|------------|------------|--|----------|--|------------|
| 34 | 30  | Each | <b>Mop Bucket:</b> Rubbermaid wave break 35qt side press bucket and ringer yellow. FG758088YEL  | \$2,098.20 | \$1,456.80 |  |          |  |            |
| 35 | 2   | Case | <b>Dust Mop handles:</b> SSS Quick Change Dust Mop Handle, 1"X60", 12/Cs 37378  | \$152.48   | \$153.12   |  |          |  |            |
| 36 | 24  | Each | <b>EXTENDABLE MICROFIBER DUSTER:</b> Corr Microfiber dusting kit. Handheld duster with attachable pole, Washable, Flexible head. Corr 4610 or equal |            | \$220.32   |  | \$288.00 |  |            |
| 37 | 100 | Each | <b>SPRAY BOTTLES</b> : 32 oz size   | \$93.00    | \$65.00    |  |          |  | \$648.00   |
| 38 | 50  | Each | <b>SPRAY BOTTLES</b> : 16 oz. size.   | \$40.50    |            |  |          |  | \$1,067.00 |
| 39 | 200 | Each | <b>TRIGGER SPRAYER:</b> 9" solvent resistant trigger sprayer with adjustable nozzle. Tolco 320CR  | \$280.00   | \$186.00   |  |          |  | \$7,105.00 |
| 40 | 12  | Each | <b>Lobby Dust Pan Broom:</b> Rubbermaid 6374 Polypropylene bristles. No sub   | \$59.88    |            |  |          |  |            |
| 41 | 12  | Each | <b>DUST PAN:</b> Rubbermaid Lobby Master plastic lobby dust pans, 37"hx12"wx11"d Item # 2531 No Sub   | \$119.88   |            |  |          |  |            |

QTY

VENDORS

| LINE #                          | CLARENCE | UNIT  | DESCRIPTION  | DOBMEIER     | CORR       | HJS        | L.J.C.   | Interboro | United Sales |
|---------------------------------|----------|-------|--|--------------|------------|------------|----------|-----------|--------------|
| 6.0 MISC. MAINTENANCE MATERIALS |          |       |  |              |            |            |          |           |              |
| 42                              | 30       | Cases | <b>CLEANING SPONGE:</b> 3M Co., Scotch-Brite, #63, 5/box, 8 boxes/case NO SUB  | \$963.60     |            |            |          |           |              |
| 43                              | 20       | Cases | <b>TREATED DUST CLOTH:</b> 24"x24" yellow treated, 50/pack, 4 packs/case, Fort Howard or equivalent  | \$446.80     | \$103.11   |            |          |           |              |
| 44                              | 40       | Cases | <b>SCOURING PAD:</b> 3m Co., Scotch-Brite #96 heavy-duty green cleansing pad, 10 pads/box, 6 boxes/case, 6"x9" NO SUB  | \$1,023.60   |            |            |          |           |              |
| 45                              | 75       | Cases | <b>SANITARY WAX BAG LINNERS:</b> 250/case, 10-3/4"x9 3/8x3 Hospital Specialty Company HS-6141  | \$1,293.75   | \$1,440.00 |            |          |           | \$1,979.06   |
| 46                              | 75       | Packs | <b>Vacuum Cleaner Bags:</b> must fit CLARKE 212 carpetmaster vacuum cleaner. Part # 1471058500 10pc with 2 pre filters and 1 exhaust filter or equal. Substitute bags must fit and perform without any issues. | \$990.00     | \$1,131.00 | \$630.00   |          |           |              |
| 47                              | 125      | Each  | <b>TOILET BOWL MOP:</b> Fuller Brush #2968 bacteria resistant synthetic yarn, 18" rigid plastic handle with dual purpose sliding cup. No Sub   | \$111.25     |            |            | \$656.25 |           |              |
| TOTAL                           |          |       |  | \$109,576.67 | \$773.60   | \$2,027.72 | \$894.25 |           |              |

**P1     RESIGNATIONS**

Recommended Action: Acceptance of the following instructional resignations:

Amber Rice-Hannes, Harris Hill Special Education teacher, resigns from her position effective December 31, 2023. See the attached letter.

Courtney Rogers, Clarence Center Special Education teacher, resigns from her position effective January 29, 2024. See the attached letter.

**P2     AMEND PREVIOUS BOARD ACTION**

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

|                       |  |
|-----------------------|--|
| NAME:                 | Connor Reinlander  |
| TYPE:                 | Regular Substitute   |
| SUBJECT AREA:         | Health   |
| BEGINNING DATE:       | September 1, 2023  |
| ENDING DATE:          | <b>January 26, 2024</b> or earlier at the discretion of the Board of Education |
| CERTIFICATION STATUS: | Holds Initial Certification in Physical Education and Health Education         |
| ANNUAL SALARY:        | \$40,430 <b>prorated</b> BA          Step 1                                    |

ASSIGNMENT: Mr. Reinlander earned a bachelor's degree in Physical Education from Canisius College. Mr. Reinlander replaces Catherine Shaughessy, CHS Health teacher, who is on leave.

**P3     PRIOR APPOINTMENTS APPROVED BY SUPERINTENDENT**

Recommended Action: Approval of the following instructional appointments made prior to the December 11<sup>th</sup> BOE meeting which has been approved by the Superintendent, Dr. Frahm:

**CHS TUTORS**

See attached list of before and after school tutors from CHS Principal Kenneth Smith. Tutoring begins on December 4, 2023. Compensation will be at a rate of \$38/hour.



**P4 APPOINTMENTS**

Recommended Action: Approval of the following instructional appointments:

A. EXTRACURRICULAR  
CHS  
ACTIVITY ADVISOR

| <u>Position</u>      | <u>Name</u>    | <u>Level</u> | <u>Step</u> | <u>Stipend</u> |
|----------------------|----------------|--------------|-------------|----------------|
| Drama-Art/Stage Crew | Erin Alexander | VII          | 1           | \$1,292        |

CHS  
SPORTS

Unpaid Coach:

| <u>Activity</u>   | <u>Name</u>     |
|-------------------|-----------------|
| Varsity Wrestling | Patrick O'Brien |

B. REGENTS REVIEW INSTRUCTORS – CHS

The following individuals are recommended for the January Regents review classes at \$38/hour:

| <b>COURSE</b>  | <b>NUMBER OF HOURS</b> | <b>TEACHER(S)</b> |
|----------------|------------------------|-------------------|
| English        | 10                     | Brittani Mroz     |
| Global Studies | 10                     | Ryan Cooley       |
| US History     | 10                     | Ryan Cooley       |

C. 2023-24 MENTORS

The following individuals will provide mentor services for the 2023-24 school year: Each mentor will receive a stipend of \$2,200 for working with one individual or \$2,900 for working with two or more individuals:

| <b>RECOMMENDED MENTOR</b> | <b>STIPEND</b> | <b>INTERN</b>                           | <b>BUILDING</b> |
|---------------------------|----------------|---|-----------------|
| Laura Chriswell           | \$1,650        | David Wisnoski<br>(11/17/23-6/30/24)    | CMS             |
| Katrina Judd              | \$1,540        | Robert Lewandowski<br>(12/1/23-6/30/24) | CMS             |

**D. TUTORS**

The following individuals are recommended for ENL tutoring at the high school. Compensation will be at a rate of \$38/hour.

Claire Guary – Not to exceed 15 hours

Caitlin Owen – Not to exceed 25 hours

**P5 PRESENTATION COMPENSATION**

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

| <b>Teacher(s)</b>        | <b>Presentation Title</b>   | <b>Presentation Hours</b> | <b>Sessions Offered</b> |
|--------------------------|---|---------------------------|-------------------------|
| <b>AYERS, JENNIFER</b>   | The Podcast Infused Classroom                                     | 10                        | 1                       |
| <b>AYERS, JENNIFER</b>   | Go See the Principal: True Tales from the School Trenches         | 10                        | 1                       |
| <b>FRANKOWSKI, MARIA</b> | The Tidy Teacher: A guide to Organizing Your Desk                 | 8                         | 1                       |
| <b>KOLEK, DIANNA</b>     | Batch Planning with Google Calendar                               | 15                        | 1                       |
| <b>KOTLIK, RONALD</b>    | Advanced Digital Storytelling with WeVidr4o                       | 6                         | 1                       |
| <b>KOTLIK, RONALD</b>    | Creating Lesson Videos  | 6                         | 1                       |
| <b>KOTLIK, RONALD</b>    | Social Media in the Classroom with Schoology: Basic Techniques    | 6                         | 1                       |
| <b>KOTLIK, RONALD</b>    | Google Suite Integration For Intermediate Schoology Users         | 6                         | 1                       |
| <b>KOTLIK, RONALD</b>    | Introduction to Chromebooks                                       | 6                         | 1                       |
| <b>KOTLIK, RONALD</b>    | Social Media in the Classroom with Schoology: Advanced Techniques | 6                         | 1                       |
| <b>MOHR, JESSICA</b>     | Understanding Intellectual Disabilities                           | 15                        | 1                       |
| <b>MOHR, JESSICA</b>     | Understanding Autism  | 15                        | 1                       |
| <b>MOHR, JESSICA</b>     | How to Read an IEP  | 6                         | 1                       |
| <b>RATAJCZAK, AMY</b>    | Understanding ADHD  | 15                        | 1                       |
| <b>RATAJCZAK, AMY</b>    | Read & Write for Google   | 6                         | 1                       |
| <b>RATAJCZAK, AMY</b>    | Bookshare 101   | 6                         | 1                       |

**P6      NOTIFICATION OF TENURE APPOINTMENT**

Informational Only: It is recommended that the Board of Education review the tenure recommendation for the following probationary teacher. No action to be taken until the January 8, 2024 meeting.

| NAME          | TENURE AREA | TENURE DATE |
|---------------|-------------|-------------|
|               | TEACHER     |             |
| Amanda Tucker | Mathematics | 1/31/24     |

**P7      TENURE APPOINTMENT**

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

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

**P8      BUILDING BASED SUBSTITUTE**

Elementary

Cameron Swantek/SH (effective date 12/12/23)  
\$200/day

**P9      SUBSTITUTE TEACHER LIST**

Additions:

Jake Bowman (Not Certified 90-day limit)  
Adam Brophy (Not Certified 90-day limit)  
Jenna Carey (Not Certified 90-day limit)  
Isabella Kelley (Not Certified 90-day limit)  
Lea Stanley (Not Certified 90-day limit)  
Heather Thomas (Students w/Dis. 1-6, Childhood Ed. 1-6)  
Rachael Trebes (School Building Leader, Childhood Ed. 1-6)  
Tania Weber (Not Certified 90-day limit)



# CLARENCE HIGH SCHOOL

Matthew T. Frahm, Superintendent – Kenneth J. Smith, Principal – Julie Mampe, Assistant Principal – Cesar Marchioli, Assistant Principal

TO: Robert Michel  
FROM: Kenneth J. Smith  
DATE: November 21, 2022  
SUBJECT: Before and After-school Tutors

CLARENCE CENTRAL SCHOOLS

NOV 21 2023

PERSONNEL DEPARTMENT

I have met with and recommend the following teachers for Before and After-school tutoring (temporary):

| Science          | Math               | ELA                | History            | Foreign Language   |
|------------------|--------------------|--------------------|--------------------|--------------------|
| Anthony Davoli   | Theresa Cholnik    | Chelsey Bieler     | Matthew Andrews    | Raizel Cominsky    |
| Daniel Graf      | Suzanne Covington  | Kimberly Boyle     | Ryan Cooley        | Michael DelSignore |
| Geoffrey Koch    | Kimberly Crotty    | Alexander Chambers | Timothy Fitzgerald | Richard Gallagher  |
| Sophia Lamphron  | Kathryn Fry        | Mark Jowett        | Christina Gregor   | Kori Grasha        |
| Breanna Ludwig   | David Ganschow     | Brittani Mroz      | Max Hyland         | William O'Donnell  |
| Jason Madden     | Nancy Kowalczewski | Travis Starzynski  | Brian Maley        | Kerrie Pogodzinski |
| Brooke Murdoch   | Renee Murray       | *Dayna Taylor      | Michael Meyer      | Jan Thome          |
| Mary Pat Nichols | Regina Stasiak     |                    | James Neubauer     | Melanie Williams   |
| Harold Ohnmeiss  | Julie Suckow       |                    | Steven Weaver      |                    |
| John Pennella    | *Dayna Taylor      |                    |                    |                    |
| Katalin Posch    |                    |                    |                    |                    |
| Sean Ryan        |                    |                    |                    |                    |
| David Smith      |                    |                    |                    |                    |
| Keith Stoerr     |                    |                    |                    |                    |
| Kathleen Sugg    |                    |                    |                    |                    |

\*Dayna Taylor – Can do Math and/or ELA

Each department will have (4) 30-minute AM sessions and (2) 45-minute PM sessions per week.

Department Chairs will set up a rotating schedule so that the teachers listed above will fill the posted positions.

Should you have any questions, feel free to contact me.

**P10    RESIGNATIONS**

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

Kim Bower, bus driver, resigns effective November 17, 2023. See attached letter.

Amy Cooke, registered professional nurse, resigns effective December 5, 2023. See attached letter.

Janice Stoll, District Treasurer, resigns effective December 29, 2023. See attached letter.

Cameron Swantek, teacher aide, resigns effective December 11, 2023. See attached letter.

Maryalice Zak, bus driver, resigns for retirement purposes effective November 25, 2023. See attached letter. Ms. Zak began as a bus driver in 2011 and always made positive connections with her students. She loved coming to work each day. Maryalice retires after 12 years of service to the District.

**P11    PRIOR APPOINTMENTS APPROVED BY SUPERINTENDENT**

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

Substitutes

**Teacher Aide**

Daniel Daddario

**Bus Driver**

Angel Stuber

**P12    CHANGES IN STATUS**

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

Christin Cress, bus driver, increases his hours from 6.4 hours/day to 7.7 hours/day based on student needs.

Brianna Dahn, teacher aide, temporarily increases her work hours to assist students participating on the Unified Bowling Team beginning December 12, 2023 through March 31, 2024. Ms. Dahn's hours will be approximately 10 hours per week.

Maria Dahn, substitute teacher aide, temporarily increases her work hours to assist students participating on the Unified Bowling Team beginning December 12, 2023 through March 31, 2024. Ms. Dahn's hours will be approximately 10 hours per week.

Susan Dahn, teacher aide, temporarily increases her work hours to assist students participating on the Unified Bowling Team beginning December 12, 2023 through March 31, 2024. Ms. Dahn's hours will be approximately 10 hours per week.

Howard Edbauer bus driver, increases his hours from 6.1 hours/day to 7.0 hours/day based on student needs.



Stephanie Empson, bus attendant, increases her hours from 5.5 hours/day to 6.7 hours/day based on student needs.

David Leising, bus driver, increases his hours from 5.1 hours/day to 6.6 hours/day based on student needs.

Stephanie Wahl-Silver, teacher aide, temporarily increases her work hours to assist students participating on the Unified Bowling Team beginning December 12, 2023 through March 31, 2024. Ms. Wahl-Silver's hours will be approximately 10 hours per week.

### **P13    APPOINTMENTS**

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

- |                         |   |
|-------------------------|---|
| A. Name:                | Michael Alberico  |
| Assignment:             | Bus Attendant (Probationary) – Transportation   |
| Effective:              | December 12, 2023   |
| Salary:                 | \$15.50/hour 5.5 hours/day  |
| Additional Information: | Mr. Alberico has worked as a substitute bus attendant since October 2023. This position replaces a current bus attendant vacancy.                   |
|                         |   |
| B. Name:                | Rachel Bibler   |
| Assignment:             | School Monitor-Pool – (Temporary) – Clarence High School  |
| Effective:              | December 12, 2023 – June 30, 2024   |
| Salary:                 | \$14.20/hour hours as needed  |
| Additional Information: | Ms. Bibler will serve as a “Second Set of Eyes” during the boys’ varsity and boys’/girls’ modified swimming seasons. This is an annual appointment. |
|                         |   |
| C. Name:                | Daniel Daddario   |
| Assignment:             | Teacher Aide (Probationary) – Clarence Center   |
| Effective:              | December 12, 2023   |
| Salary:                 | \$15.50/hour 6.5 hours/day  |
| Additional Information: | Mr. Daddario previously work for the District as a coach and a substitute teacher. This position replaces a current aide vacancy.                   |
|                         |   |
| D. Name:                | Nora Darwish  |
| Assignment:             | Teacher Aide (Probationary) – Clarence Center   |
| Effective:              | December 12, 2023   |
| Salary:                 | \$15.50/hour 6.5 hours/day  |
| Additional Information: | Ms. Darwish comes to the District with experience in the private sector. This position replaces a current aide vacancy.                             |

- E. Name: Luann Holland  
Assignment: Principal Clerk Typist (Permanent) – Special Education  
Effective: December 12, 2023  
Salary: \$19.39/hour 8 hours/day  
Additional Information: Ms. Holland has served as a provisional principal clerk typist since March 2023 awaiting a civil service exam for this position. We now have the civil service list showing Ms. Holland is eligible for this position. This appointment will change her status from provisional to permanent as her 26-week probationary period was served while awaiting the exam and it's results per the changes to Civil Service Law, Section 63.
- F. Name: Robert Palmer  
Assignment: Bus Driver (Probationary) – Transportation  
Effective: December 12, 2023  
Salary: \$21.50/hour 6.5 hours/day  
Additional Information: Mr. Palmer has been a substitute bus attendant since September 2023. Mr. Palmer replaces Beverly Haist, who retired.
- G. Name: Janyce Phelps  
Assignment: Teacher Aide/Job Coach (Probationary) – High School  
Effective: December 12, 2023  
Salary: \$15.90/hour 6.75 hours/day  
Additional Information: Ms. Phelps previously served as a teacher aide for the District. She replaces Jennifer Glassman, who resigned.
- H. Name: Angel Stuber  
Assignment: Bus Driver (Probationary) – Transportation  
Effective: December 12, 2023  
Salary: \$21.72/hour 6.5 hours/day  
Additional Information: Ms. Stuber previously served as a bus driver for the District. This position replaces a current bus driver vacancy.

**P14 INFORMATIONAL ITEM**

In the 2016-2017 state budget, Governor Cuomo signed into legislation a statewide plan for an increase in the minimum wage. Beginning 12/31/2023 the rate will increase from \$14.20/hour to \$15.00/hour. This will only impact the wages of our lifeguards at this time.

**P15 SUBSTITUTE****Teacher Aide/Monitor**

*Add:*

Melanie Galligan

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

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

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

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

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

(Continued)

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

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

Scope and Application

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

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

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

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

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

**Definitions**

For purposes of this policy, the following definitions apply:

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

(Continued)

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

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

**What Constitutes Discrimination and Harassment ~~Prohibited Conduct~~**

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

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

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

(Continued)



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

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

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

**Civil Rights Compliance Officer**

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

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

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

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

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

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

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

The CRCO for the District is the Director of Curriculum.

**Reporting Allegations of Discrimination and/or Harassment**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

(Continued)

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

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

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

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

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

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

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

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

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

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

(Continued)

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

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

**Knowingly Makes False Accusations**

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

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

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

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

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

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

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

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

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

**Training**

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

**Notification**

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

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

**Additional Provisions**

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

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

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

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

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

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

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

Adopted:

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

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

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

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

**Budget Transfers**

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

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

Adopted:

CLARENCE CENTRAL SCHOOL DISTRICT

MEMORANDUM

Superintendent's Office

TO: Board of Education  
FROM: Matthew Frahm  
DATE: December 8, 2023  
RE: Schedule of Meetings

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

BOE Regular Meeting  
CMS Auditorium, 6PM

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

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

BOE Regular Meeting  
CMS Auditorium, 6PM

January 17, 2024 Policy Committee Meeting  
CHS Library, 4PM

January 22, 2024 BOE Regular Meeting & Budget Study Session I  
CMS Auditorium, 6PM

January 23, 2024 Facilities Committee Meeting  
Superintendent's Office, 4PM



CLARENCE CENTRAL SCHOOL DISTRICT

MEMORANDUM

Superintendent's Office

TO: Board of Education  
FROM: Matthew Frahm  
DATE: December 8, 2023  
RE: Upcoming Events

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

|                         |   |
|-------------------------|---|
| December 11             | BOE Meeting, CMS Auditorium, 6PM  |
| December 12             | CMS Grade 6 Chorus & Orchestra w/ Girl's Show Choir & VOCE CMS, 7PM     |
| December 13             | CMS Grade 7 & 8 Chorus & Grade 8 Orchestra w/ Mixed Show Choir CMS, 7PM |
| December 15             | CC Staff Play<br>HH Spirit Day  |
| December 18 - 22        | CHS Winter Spirit Week  |
| December 20             | CHS PTO Winter Cookies  |
| December 22             | CC Holiday Sing Along<br>HH Holiday Sing                                |
| December 25 – January 1 | Winter Recess   |
| January 8               | BOE Meeting, CMS Auditorium, 6PM  |