Worcester Central School
Board of Education Meeting
Wednesday, January 22, 2025
6:30 PM Regular Meeting in the WCS Library

---- AGENDA ---

I. Determination of a quorum

II. Call to Order / Pledge

III. Approve Agenda

IV. Executive Session if needed

V. Faculty – Staff Sharing

VI. Special Presentations:
- Transportation Report – Eric Haley, Head Bus Driver
- 2025-2026 Proposed Administrative Budget Component Review – Tim Gonzales

VII. Consent Agenda Items:
- Approval of Minutes – December 18, 2024 Regular Meeting;
- Treasurer's Report – December 2024.

VIII. Public to be Heard

IX. Action Required:

A. Wage Rate Increase - Joan Burns - .2 FTE Clerk for Records Management
RESOLVED, that the Board of Education of the Worcester Central School District, upon the recommendation of the Superintendent, does hereby increase the hourly rate of pay for Joan Burns, .2 FTE Clerk for records management, to be paid at a rate of $18.00 per hour and this increased rate of pay is effective immediately.

B. Claims Auditor Exception Report
RESOLVED, that the Board of Education of the Worcester Central School District, does hereby accept the Claims Auditor Exception Report for the period December 1, 2024 to December 31, 2024, as presented.

C. Extend the Agreement for Independent External Audit Services with Raymond G. Preusser, CPA, P.C.,
RESOLVED, that the Board of Education of the Worcester Central School District, upon the recommendation of the Superintendent, does hereby extend the agreement for Independent External Audit Services with Raymond G. Preusser, CPA, P.C., at an annual rate of $13,500 for the years ending June 30, 2026 and June 30, 2027 and $14,000 for the years ending June 30, 2028 and June 30, 2029, as presented.

D. Agreement with County of Otsego
RESOLVED, that the Board of Education of the Worcester Central School District, upon the recommendation of the Superintendent, does hereby approve the User Agreement with the County of Otsego for the Annual Meeting and Election on May 20, 2025, as presented.

E. CSE/CPSE Recommendations
RESOLVED, that the Board of Education of the Worcester Central School District, does hereby approve the CSE/CPSE recommendations, as presented.

F. Resolution for the purpose of participating in the RIC ONE Risk Operations Center for data security
RESOLVED, that the Board of Education of the Worcester Central School District, does hereby approve the Resolution for the purpose of participating in the RIC One Risk Operations Center for data security, as follows:

RESOLUTION OF BOARD OF EDUCATION

WHEREAS, four (4) BOCES (Onondaga-Cortland-Madison BOCES, Albany-Schoharie-Schenectady-Saratoga BOCES, Madison-Oneida BOCES and Broome-Tioga BOCES) have collaborated and entered into an Article 5 General Municipal Law intermunicipal arrangement for the purpose of improving vendor management and data security and privacy practices for school districts and/or BOCES statewide known as the RIC ONE Risk Operations Center (the "ROC");

"WHEREAS, the Board of Education of the Worcester Central School District, through its affiliation with a locally based Regional Information Center, participates with the ROC and desires, for the 2024-2025 fiscal year, to authorize the ROC to enter into Data Privacy Agreements and related exhibits (DPAs) with vendors and third-party contractors that include the requirements of, and compliance with, New York State Education Law Section 2-d and Part 121 Regulations (collectively, "Ed Law 2d") related to student personally identifiable information (PII) and certain Teacher and Principal APPR data;"

WHEREAS, the ROC also partners with NYSED, the Access4Learning Student Data Privacy Consortium (SDPC) and The Education Cooperative (TEC), to negotiate and approve Ed Law 2-d compliant DPAs;

WHEREAS, the DPAs are presented to school districts and/or BOCES for final execution and do not require the expenditure of funds beyond those budgeted; and

BE IT RESOLVED, Board of Education of the Worcester Central School District authorizes the attorneys designated by the ROC to negotiate and approve of DPAs for software and/or technology resources; and,

BE IT FURTHER RESOLVED, the Worcester Central School District Board of Education grants the ROC and its designated attorneys the authority to negotiate the terms and conditions of DPAs and take such actions so as to effectuate the purposes and intent of this resolution.

Board of Education Meeting
Wednesday, January 22, 2025
---- AGENDA CONTINUED---

G. Long-Term Substitute Teacher Appointment – Music Teacher K-12 – Alexandrea Walters, pending fingerprint clearance
RESOLVED, that the Board of Education of the Worcester Central School District, upon the recommendation of the Superintendent, does hereby appoint Alexandrea Walters, pending fingerprint clearance, as a Long-Term Substitute (non-certified) to a non-probationary term-substitute position as a Music Teacher K-12 to fill the leave of Elizabeth Lamica (Music Teacher K-12) for maternity leave, effective on January 23, 2025 through on or around March 14, 2025, and with the terms and conditions stipulated in the Memorandum of Agreement with the Worcester Central School Teachers' Association pertaining to the Article 5, Paragraph 4 and the current agreement. A non-certified substitute in the same appointment for more than 20 consecutive days would be paid the daily rate of $225 per day.

X. Principal Reports:
   A. Katie Sill, Elementary Principal
   B. Melissa Leonard, Secondary Principal

XI. Board Member and/or Superintendent Item(s):
   A. Capital Project Update
   B. School Resource Officer / Possible Board Resolution
   C. Graduation Tent Discussion
   D. Superintendent Evaluation – Complete and return to the district clerk.

XII. New Business

XIII. Old Business

XIV. Informational
   A. Bus Mileage Reports – December 2024
   B. Board of Education – The next regular meeting will be held on Wednesday, February 26, 2025 at 6:30 p.m. in the library.

XV. Executive Session if needed

XVI. Adjournment

Worcester Central School
Monthly Cash Balances
November 30, 2024

	Balance 11/1/2024	Deposits	Disbursements	Balance 11/30/2024
General Fund:				
Savings - Richmondville	$ 101,017.52	$ -	$ -	$ 101,017.52
Checking - Community	$ 2,989,311.88	$ 604,762.62	$ 1,001,439.58	$ 2,592,634.92
General Money Market	$ 174,783.68	$ 358.17	$ -	$ 175,141.85
	$ -			
Capital Special Reserves: (Community)	$ -			
Unemployment Reserve	$ 79,868.98	$ 163.67	$ -	$ 80,032.65
Liability Reserve	$ 328,851.92	$ 673.88	$ -	$ 329,525.80
Insurance Reserve	$ 201,345.98	$ 412.59	$ -	$ 201,758.57
Tax Certiorari Reserve	$ 10,481.10	$ 21.48	$ -	$ 10,502.58
Property Reserve	$ 127,505.94	$ 261.28	$ -	$ 127,767.22
Capital Reserve - 2022	$ 1,020,319.49	$ 2,090.82	$ -	$ 1,022,410.31
Vehicle Purchase Reserve - 2023	$ 1,123,092.29	$ 2,301.42	$ -	$ 1,125,393.71
Employee Benefits Reserve	$ 242,023.27	$ 495.95	$ -	$ 242,519.22
ERS Retirement Reserve	$ 708,704.65	$ 1,452.26	$ -	$ 710,156.91
TRS Retirement Reserve	$ 257,895.79	$ 528.47	$ -	$ 258,424.26
	$ 4,100,089.41	$ 8,401.82	$ -	$ 4,108,491.23
Cafeteria Fund:				
Checking - Community	$ 43,249.22	$ 1,814.47	$ 27,573.20	$ 17,490.49
	$ -			
Federal Fund: (NEW)	$ -			
Checking - Community	$ 3,926.67	$ 41,553.61	$ 26,042.25	$ 19,438.03
	$ -			
Capital Fund:	$ -			
Checking - Community	$ 6,903,674.92	$ 1,414.42	$ 18,705.48	$ 6,886,383.86
	$ -			
Trust & Agency:	$ -			
Checking - Community	$ 25,536.10	$ 354,083.18	$ 353,615.18	$ 26,004.10
Payroll - Community	$ 424.28	$ 234,114.24	$ 234,114.24	$ 424.28
	$ -			
Trust Custodial:	$ -			
Custodial Account	$ 4,215.35	$ -	$ 237.50	$ 3,977.85
	$ -			
Debt Service Fund:	$ -			
Debt Service Money Market	$ 387,375.27	$ 793.81	$ -	$ 388,169.08
	$ -			
Private Purpose Trust:	$ -			
Memorial Account: (Community)	$ -			
Althiser	$ 21,208.76	$ 43.46	$ -	$ 21,252.22
Anteman	$ 865.80	$ 1.77	$ -	$ 867.57
Babcock	$ 23,590.87	$ 48.34	$ -	$ 23,639.21
Bentley	$ 109.14	$ 0.22	$ -	$ 109.36
Class of 2028	$ 180.53	$ 0.37	$ -	$ 180.90
Bernard Cerra Memorial	$ 9,115.34	$ 18.68	$ -	$ 9,134.02
Conte	$ 0.70	$ -	$ -	$ 0.70
Glionna	$ 3,020.52	$ 6.19	$ -	$ 3,026.71
Haggerty	$ 1,379.82	$ 2.87	$ -	$ 1,382.69
Historical	$ 4,054.90	$ 8.31	$ -	$ 4,063.21
Ronald Hunt Memorial	$ 1,717.84	$ 3.52	$ -	$ 1,721.36
McLaughlen	$ 242.29	$ 0.50	$ -	$ 242.79
Maynard	$ 838.29	$ 1.72	$ -	$ 840.01
Mereness, G	$ 19,756.24	$ 40.48	$ -	$ 19,796.72
Messner	$ 977.16	$ 2.00	$ -	$ 979.16
Morrison	$ 83,858.25	$ 171.84	$ -	$ 84,030.09
Robbins	$ 722.93	$ 1.48	$ -	$ 724.41
Tompkins	$ 368.11	$ 0.75	$ -	$ 368.86
Rock	$ 19,832.32	$ 40.64	$ -	$ 19,872.96
Skinner Memorial	$ 90,551.07	$ 185.56	$ -	$ 90,736.64
Lowell & Matthias Smith	$ 1,448.61	$ 2.97	$ -	$ 1,451.58
Van Buren	$ 2,694.10	$ 5.52	$ -	$ 2,699.62
Mowers	$ 1,605.89	$ 3.29	$ -	$ 1,609.18
VFW Memorial	$ 0.64	$ -	$ -	$ 0.64
Ann N Haskell Memorial	$ 627.98	$ 1.29	$ -	$ 629.27
Class Of 2018	$ 107.60	$ 0.22	$ -	$ 107.82
Class of 2019	$ 789.44	$ 1.62	$ -	$ 791.06
Jerry Coombs	$ 1,601.52	$ 3.08	$ -	$ 1,604.60
Minnie Naples Cerra	$ 10,190.12	$ 20.88	$ -	$ 10,211.00
Robert Hunt Memorial	$ 408.56	$ 0.84	$ -	$ 409.40
Winnie Lehenbauer Memorial	$ 52.41	$ 0.11	$ -	$ 52.52
Edith Bulson	$ 843.97	$ 1.73	$ -	$ 845.70
DuBois Memorial	$ 1,908.45	$ 3.91	$ -	$ 1,912.36
Worcester Women's Club	$ 303.68	$ 0.62	$ -	$ 304.30
Wish You Were Here Memorial	$ 359.54	$ 0.74	$ -	$ 360.28
Total Memorial Account	$ 305,253.25	$ 625.52	$ -	$ 305,878.77
	$ -			
WCS Student Awards - Community	$ 217.45	$ -	$ -	$ 217.45
Total TE Accounts	$ 305,470.70	$ 625.52	$ -	$ 306,096.22

Worcester Central School

TREASURER'S MONTHLY REPORT

GENERAL FUND SAVINGS - Bank of Richmondville #9837

For the Period of November 1, 2024 - November 30, 2024

Total available balance as reported at the end of preceding period $ 101,017.52

PLUS: RECEIPTS DURING THE MONTH

Date	Source		Amount	
			$ -	
			$ -	
		Total Deposits In Transit	$ -	
11/30/2024		Total Bank Interest		
		Other Adjustments		
	TOTAL RECEIPTS DURING THE MONTH			$ -

LESS: DISBURSEMENTS DURING THE MONTH

Withdrawals:	Electronic Transfer to Other Funds			
		Total Withdrawals	$ -	
	TOTAL AMOUNT OF WITHDRAWALS & CREDITS			$ -
CASH BALANCE AS SHOWN BY RECORDS				$ 101,017.52

RECONCILIATION WITH BANK STATEMENT

Balance from bank statement, end of month $ 101,017.52

$ -

TOTAL AVAILABLE BALANCE (must agree to cash balance above for reconciliation) $ 101,017.52

Received by the Board of Education and entered as a part of the minutes of the Board meeting held

Clerk of the Board of Education

School District Treasurer

This report certifies that the Cash Balance shown above agrees to the appropriate bank statement, as reconciled.

Senior Account Clerk

Accountant

WORCESTER CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
GENERAL FUND - Community Bank #1937
For the Period of November 1, 2024 - November 30, 2024

Total available balance as reported at the end of preceding period — $ 2,989,311.88

PLUS: RECEIPTS DURING THE MONTH

Date	Source		Amount
11/5/2024	School Taxes	$	20,344.36
11/5/2024	Reimbursement of Field Trip	$	199.06
11/6/2024	School Taxes	$	14,644.95
11/8/2024	School Taxes	$	3,966.18
11/8/2024	October 2024 Health Insurance Deductions	$	18,216.96
11/13/2024	School Taxes	$	3,931.93
11/13/2024	NYS ACH Café Reimbursement	$	868.00
11/14/2024	NYS ACH Payment	$	29,531.00
11/15/2024	NYS ACH Gen Aid	$	419,954.85
11/15/2024	NYS ACH VLT	$	37,450.60
11/15/2024	NYS ACH Café Reimbursement	$	16,827.00
11/15/2024	NYS ACH Café Reimbursement	$	4,728.00
11/15/2024	NYS ACH Café Reimbursement	$	5,290.00
11/15/2024	NYS ACH Café Reimbursement	$	1,572.00
11/22/2024	November 2024 Health Insurance Deductions	$	3,426.27
11/22/2024	PSAT Student Fees	$	162.00
11/22/2024	Annual Royalties	$	14.07
11/29/2024	NYS ACH Payment	$	2,000.00
11/29/2024	NYS ACH Payment	$	2,039.00
11/30/2024	NYS ACH Payment	$	18,965.00
	Total Deposits	$	604,137.23
11/30/2024	Bank Interest Earned — **Total Bank Interest**	$	625.39

TOTAL RECEIPTS DURING THE MONTH — $ 604,762.62

LESS: DISBURSEMENTS DURING THE MONTH

From check #	19135 to 19192	$	661,708.57
Other Debits:	Electronic Transfers to Other Funds	$	343,591.94
Other Debits:	Electronic Transfers to Other Vendors	$	-
Other Debits:	Returned Check		
Other Adjustments:			
Other Adjustments:	Void Check #'s: 19104 &18993	$	(3,860.93)
	Total Checks & Electronic Transfers	$	1,001,439.58

TOTAL AMOUNT OF CHECKS ISSUED & CREDITS — $ 1,001,439.58

CASH BALANCE AS SHOWN BY RECORDS — $ 2,592,634.92

RECONCILIATION WITH BANK STATEMENT

Balance from bank statement, end of month	$ 2,919,443.26
Less: outstanding checks (see attached list)	$ 326,808.34
Less: outstanding electronic transfers (see attached list)	$ -
Net bank balance	$ 2,592,634.92
Plus: undeposited receipts or deposits in transit (attached)	$ -
TOTAL AVAILABLE BALANCE (must agree to cash balance above for reconciliation)	$ 2,592,634.92

Received by the Board of Education and entered as a part of the minutes of the Board meeting held

Clerk of the Board of Education

School District Treasurer

This report certifies that the Cash Balance shown above agrees to the appropriate bank statement, as reconciled.

Oxana Mantak
Senior Account Clerk

Karen Spaanbergh
Accountant

TREASURER'S MONTHLY REPORT
GENERAL FUND - Community Bank #1937

OUTSTANDING CHECK LIST FOR THE MONTH ENDING

Check	Amount	Date	Check	Amount	Date	Check	Amount	Date
8462	$ 1,278.77	10/19/2012	19110	$ 130.52	10/25/2024	19192	$ 2,628.43	11/26/2024
10572	$ 789.34	10/20/2014	19115	$ 2,413.84	10/25/2024			
10667	$ 877.00	11/10/2014	19135	$ 5,362.50	11/8/2024			
11400	$ 12.50	9/10/2015	19142	$ 84.00	11/8/2024			
11857	$ 12.50	2/10/2016	19151	$ 136.28	11/8/2024			
12839	$ 180.00	2/17/2017	19156	$ 151.46	11/8/2024			
13019	$ 200.00	4/13/2017	19168	$ 2,750.00	11/8/2024			
14041	$ 200.00	5/25/2018	19169	$ 30.66	11/8/2024			
16188	$ 52.00	3/9/2021	19174	$ 15.00	11/26/2024			
16764	$ 255.01	12/10/2021	19175	$ 80.43	11/26/2024			
16961	$ 56.00	2/10/2022	19176	$ 562.18	11/26/2024			
17107	$ 52.20	5/11/2022	19177	$ 565.76	11/28/2024			
17159	$ 12.00	6/10/2022	19178	$ 170.64	11/26/2024			
18092	$ 100.00	8/9/2023	19179	$ 3,251.04	11/26/2024			
18227	$ 4.00	10/6/2023	19180	$ 184.50	11/26/2024			
18243	$ 102.00	10/6/2023	19181	$ 1,584.00	11/26/2024			
18417	$ 112.81	12/29/2023	19182	$ 83.61	11/26/2024			
18814	$ 28.21	6/28/2024	19183	$ 1,147.72	11/28/2024			
18938	$ 29.34	8/23/2024	19184	$ 52.50	11/26/2024			
19003	$ 105.00	9/26/2024	19185	$ 15.00	11/26/2024			
19039	$ 20.03	9/26/2024	19186	$ 1,334.00	11/26/2024			
19055	$ 84.00	10/10/2024	19187	$ 173,861.00	11/26/2024			
19062	$ 369.52	10/10/2024	19188	$ 427.48	11/26/2024			
19075	$ 175.00	10/10/2024	19189	$ 124,261.65	11/26/2024			
19085	$ 112.50	10/10/2024	19190	$ 50.41	11/26/2024			
19102	$ 64.00	10/25/2024	19191	$ 250.00	11/26/2024			

Total Outstanding Checks: $326,808.34

OUTSTANDING ELECTRONIC TRANSFERS FOR THE MONTH ENDING 11/30/2024

Date	Description	Amount

Total Outstanding Electronic Transfers: $ -

STATEMENT OF UNDEPOSITED RECEIPTS AT THE END OF THE PERIOD

Date	Source	Amount

Total Undeposited Receipts $ -

Worcester Central School

TREASURER'S MONTHLY REPORT
General Money Market - Community Bank #2868
For the Period of November 1, 2024 - November 30, 2024

Total available balance as reported at the end of preceding period $ 174,783.68

PLUS: RECEIPTS DURING THE MONTH

Date	Source		Amount	
		Total Deposits	$ -	
		Total Deposits in Transit	$ - $ -	
11/30/2024	Interest	Total Bank Interest	$ 358.17	
	TOTAL RECEIPTS DURING THE MONTH			$ 358.17

LESS: DISBURSEMENTS DURING THE MONTH

Withdrawals:	Electronic Transfer to Other Funds			
		Total Withdrawals	$ -	
	TOTAL AMOUNT OF WITHDRAWALS & CREDITS			$ -
CASH BALANCE AS SHOWN BY RECORDS				$ 175,141.85
RECONCILIATION WITH BANK STATEMENT	Balance from bank statement, end of month			$ 175,141.85
				$ -
TOTAL AVAILABLE BALANCE		(must agree to cash balance above for reconciliation)		$ 175,141.85

Received by the Board of Education and entered as a part of the minutes of the Board meeting held

Clerk of the Board of Education

School District Treasurer

This report certifies that the Cash Balance shown above agrees to the appropriate bank statement, as reconciled.

Senior Account Clerk

Accountant

Worcester Central School

TREASURER'S MONTHLY REPORT
SPECIAL RESERVES MMA - Community Bank #2884
For the Period of November 1, 2024 - November 30, 2024

Total available balance as reported at the end of preceding period				$ 4,100,089.41
PLUS: RECEIPTS DURING THE MONTH				
Date	Source		Amount	
			$ -	
			$ -	
		Total Deposits in Transit	$ -	
11/30/2024	Interest	Total Bank Interest	$ 8,401.82	
		Other Adjustments		
	TOTAL RECEIPTS DURING THE MONTH			$ 8,401.82
LESS: DISBURSEMENTS DURING THE MONTH				
Withdrawals:				
	Total Withdrawals		$ -	
	TOTAL AMOUNT OF WITHDRAWALS & CREDITS			$ -
CASH BALANCE AS SHOWN BY RECORDS				$ 4,108,491.23
RECONCILIATION WITH BANK STATEMENT	Balance from bank statement, end of month			$ 4,108,491.23
				$ -
TOTAL AVAILABLE BALANCE	(must agree to cash balance above for reconciliation)			$ 4,108,491.23

Received by the Board of Education and entered as a part of the minutes of the Board meeting held

Clerk of the Board of Education

School District Treasurer

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Senior Account Clerk

Accountant

WORCESTER CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
CAFETERIA FUND - Community Bank #1986
For the Period of November 1, 2024 - November 30, 2024

Total available balance as reported at the end of preceding period $ 43,249.22

Date	Source		Amount	
11/1 - 11/30/2024	Cafeteria Sales		1,258.03	
11/1 - 11/30/2024	Heartland Payments		550.00	
		Total Deposits	$ 1,808.03	
		Total Deposits in Transit		
11/30/2024	Interest Earned	Total Bank Interest	$ 6.44	
	TOTAL RECEIPTS DURING THE MONTH			$ 1,814.47

LESS: DISBURSEMENTS DURING THE MONTH

From Check #	1717 TO 1720		$ 17,089.13	
Other Debits:	Electronic Transfers to Other Funds		$ 10,484.07	
Other Debits:	Electronic Transfers made to Vendors		$ -	
Other Adj:				
		Total Checks & Electronic Transfers	$ 27,573.20	$ 27,573.20
	TOTAL AMOUNT OF CHECKS ISSUED & CREDITS			

CASH BALANCE AS SHOWN BY RECORDS $ 17,490.49

RECONCILIATION WITH BANK STATEMENT	
Balance from bank statement, end of month	$ 17,466.49
Less: outstanding checks (see attached list)	$ -
Less: outstanding electronic transfers (see attached list)	$ -
Net bank balance	$ 17,466.49
Plus: undeposited receipts or deposits in transit (attached)	$ 24.00
TOTAL AVAILABLE BALANCE (must agree to cash balance above for reconciliation)	$ 17,490.49

Received by the Board of Education and entered as a part of the minutes of the Board meeting held

Clerk of the Board of Education

School District Treasurer

This report certifies that the Cash Balance shown above agrees to the appropriate bank statement, as reconciled.

Senior Account Clerk

Accountant

WORCESTER CENTRAL SCHOOL
TREASURER'S MONTHLY REPORT
CAFETERIA FUND - Community Bank #1986

OUTSTANDING CHECK LIST FOR THE MONTH ENDING 11/30/2024

Check	Amount	Date	Check	Amount	Date	Check	Amount	Date

Total Outstanding Checks: $ -

OUTSTANDING ELECTRONIC TRANSFERS FOR THE MONTH ENDING 11/30/2024

Date	Description	Amount

Total Outstanding Electronic Transfers: $ -

STATEMENT OF UNDEPOSITED RECEIPTS AT THE END OF THE PERIOD

Date	Source	Amount
11/22/2024	Cafeteria sale	$ 24.00

Total Undeposited Receipts $ 24.00

WORCESTER CENTRAL SCHOOL DISTRICT

TREASURER'S MONTHLY REPORT
FEDERAL FUND - Community Bank #1920
For the Period of November 1, 2024 - November 30, 2024

Total available balance as reported at the end of preceding period — $ 3,926.67

PLUS: RECEIPTS DURING THE MONTH

Date	Source		Amount	
11/5/2024	A to F Transfer to Cover PR		$ 11,677.42	
11/20/2024	A to F Transfer to Cover PR		$ 11,782.92	
11/22/2024	CROP Reimbursement		$ 18,069.48	
11/26/2024	Bank Deposited in error due to General Fund		$ 23.73	
		Total Deposits	$ 41,553.55	
11/30/2024		**Total Bank Interest**	$ 0.06	
		Other Adjustments		
	TOTAL RECEIPTS DURING THE MONTH			$ 41,553.61

LESS: DISBURSEMENTS DURING THE MONTH

From check #	971 to 974		$ 2,581.91	
Other Debits:	Electronic Transfers to Other Funds		$ 23,460.34	
Other Debits:	Electronic Transfers made to Vendors		$ -	
Other Adjustments:				
		Total Checks & Electronic Transfers	$ 26,042.25	
	TOTAL AMOUNT OF CHECKS ISSUED & CREDITS			$ 26,042.25
CASH BALANCE AS SHOWN BY RECORDS				$ 19,438.03

RECONCILIATION WITH BANK STATEMENT

Balance from bank statement, end of month	$ 21,237.17
Less: outstanding checks (see attached list)	$ 1,799.14
Less: outstanding electronic transfers (see attached list)	$ -
Net bank balance	$ 19,438.03
Plus: undeposited receipts or deposits in transit (attached)	$ -
TOTAL AVAILABLE BALANCE (must agree to cash balance above for reconciliation)	$ 19,438.03

Received by the Board of Education and entered as a

This report certifies that the Cash Balance shown above agrees to the appropriate bank statement, as reconciled.

Senior Account Clerk

Clerk of the Board of Education

Accountant

School District Treasurer

WORCESTER CENTRAL SCHOOL

11/30/2024

TREASURER'S MONTHLY REPORT
FEDERAL FUND - Community Bank #1920

OUTSTANDING CHECK LIST FOR THE MONTH ENDING 11/30/2024

Check	Amount	Date	Check	Amount	Date	Check	Amount	Date
974	$ 1,799.14	11/26/2024						

Total Outstanding Checks: $ 1,799.14

OUTSTANDING ELECTRONIC TRANSFERS FOR THE MONTH ENDING 11/30/2024

Date	Description	Amount

Total Outstanding Electronic Transfers: $ -

$ -

STATEMENT OF UNDEPOSITED RECEIPTS AT THE END OF THE PERIOD

Date	Source	Amount

Total Undeposited Receipts $ -

0

WORCESTER CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
CAPITAL FUND - Community Bank #1978
For the Period of November 1, 2024 - November 30, 2024

Total available balance as reported at the end of preceding period				$ 6,903,674.92

PLUS: RECEIPTS DURING THE MONTH

Date	Source		Amount	
		Total Deposits	$ -	
		Total Deposits in Transit	$ -	
11/30/2024	Bank Interest	**Total Bank Interest**	$1,414.42	
	TOTAL RECEIPTS DURING THE MONTH			$ 1,414.42

LESS: DISBURSEMENTS DURING THE MONTH

From check #	1040 to 1041		$ 18,705.48	
Other Debits:	Electronic Transfers to Other Funds			
Other Debits:	Electronic Transfers made to Vendors		$ -	
Other Adjustments:				
		Total Checks & Electronic Transfers	$ 18,705.48	
	TOTAL AMOUNT OF CHECKS ISSUED & CREDITS			$ 18,705.48
CASH BALANCE AS SHOWN BY RECORDS				$ 6,886,383.86

RECONCILIATION WITH BANK STATEMENT		
	Balance from bank statement, end of month	$ 6,893,683.03
	Less: outstanding checks (see attached list)	$ 7,299.17
	Less: outstanding electronic transfers (see attached list)	$ -
	Net bank balance	$ 6,886,383.86
	Plus: undeposited receipts or deposits in transit (attached)	$ -
TOTAL AVAILABLE BALANCE	(must agree to cash balance above for reconciliation)	$ 6,886,383.86

Received by the Board of Education and entered as a part of the minutes of the Board meeting held

This report certifies that the Cash Balance shown above agrees to the appropriate bank statement, as reconciled.

Anna Mrantak
Senior Account Clerk

Clerk of the Board of Education

Karen Spankaz
Accountant

School District Treasurer

12/31/2024

WORCESTER CENTRAL SCHOOL
TREASURER'S MONTHLY REPORT
CAPITAL FUND - Community Bank #1976

OUTSTANDING CHECK LIST FOR THE MONTH ENDING

Check	Amount	Date	Check	Amount	Date	Check	Amount	Date
1039	$ 5,934.17	10/25/2024						
1041	$ 1,365.00	11/26/2024						

Total Outstanding Checks: $ 7,299.17

OUTSTANDING ELECTRONIC TRANSFERS FOR THE MONTH ENDING 12/31/2024

Date	Description	Amount

Total Outstanding Electronic Transfers: $ -

STATEMENT OF UNDEPOSITED RECEIPTS AT THE END OF THE PERIOD

Date	Source	Amount

Total Undeposited Receipts $ -

Worcester Central School District
TREASURER'S MONTHLY REPORT
TRUST & AGENCY FUND - Community Bank #1945
For the Period of November 1, 2024 - November 30, 2024

Total available balance as reported at the end of preceding period $ 25,536.10

PLUS: RECEIPTS DURING THE MONTH

Date	Source			Amount
11/5/2024	WCS General Fund - Transfer to Cover PR		$	161,812.25
11/5/2024	WCS Lunch Fund - Transfer to Cover PR		$	5,397.38
11/5/2024	WCS Federal Fund - Transfer to Cover PR		$	11,677.42
11/20/2024	WCS General Fund - Transfer to Cover PR		$	158,319.35
11/20/2024	WCS Lunch Fund - Transfer to Cover PR		$	5,086.69
11/20/2024	WCS Federal Fund - Transfer to Cover PR		$	11,782.92
		Total Deposits	$	354,076.01
		Total Deposits in Transit		
11/30/2024	Bank Interest		$	7.17
		Total Bank Interest	$	7.17

TOTAL RECEIPTS DURING THE MONTH $ 354,083.18

LESS: DISBURSEMENTS DURING THE MONTH

From check #	1764	to	1771	$	24,990.21
Other Debits:	Electronic Transfers to Other Funds			$	234,114.24
Other Debits:	Electronic Transfers - IRS			$	72,520.18
Other Debits:	Electronic Transfers - NYS Tax			$	13,586.02
Other Debits:	Electronic Transfers - ERS			$	1,680.61
Other Debits:	Electronic Transfers - OMNI			$	6,723.92
Other Adjustments:					
Other Adjustments:					
	Total Checks & Electronic Transfers			$	353,615.18

TOTAL AMOUNT OF CHECKS ISSUED & CREDITS $ 353,615.18

CASH BALANCE AS SHOWN BY RECORDS $ 26,004.10

RECONCILIATION WITH BANK STATEMENT

Balance from bank statement, end of month	$	30,881.41
Less: outstanding checks (see attached list)	$	3,071.32
Less: outstanding electronic transfers (see attached list)	$	1,805.99
Net bank balance	$	26,004.10
Plus: undeposited receipts or deposits in transit (attached)	$	-
TOTAL AVAILABLE BALANCE (must agree to cash balance above for reconciliation)	$	26,004.10

Received by the Board of Education and entered as a part of the minutes of the Board meeting held

Clerk of the Board of Education

School District Treasurer

This report certifies that the Cash Balance shown above agrees to the appropriate bank statement, as reconciled.

Anna Mantak
Senior Account Clerk

Karen Spanbergh
Accountant

WORCESTER CENTRAL SCHOOL
TREASURER'S MONTHLY REPORT
TRUST & AGENCY FUND - Community Bank #1945

OUTSTANDING CHECK LIST FOR THE MONTH ENDING 11/30/2024

Check		Amount	Date	Check		Amount	Date	Check	Amount	Date
1235	$	213.19	6/21/2019	1766	$	1,006.82	11/1/2024			
1237	$	25.16	6/26/2019	1770	$	461.54	11/22/2024			
1352	$	81.52	9/11/2020	1771	$	276.27	11/22/2024			
1758	$	1,006.82	10/1/2024							

Total Outstanding Checks: $ 3,071.32

OUTSTANDING ELECTRONIC TRANSFERS FOR THE MONTH ENDING 11/30/2024

Date	Description		Amount
10/29/2021	ERS	$	125.38
11/30/2024	ERS	$	1,680.61

Total Outstanding Electronic Transfers: $ 1,805.99

STATEMENT OF UNDEPOSITED RECEIPTS AT THE END OF THE PERIOD

Total Undeposited Receipts $ -

WORCESTER CENTRAL SCHOOL DISTRICT

TREASURER'S MONTHLY REPORT
PAYROLL FUND - Community Bank #1952
For the Period of November 1, 2024 - November 30, 2024

Total available balance as reported at the end of preceding period — $ 424.28

PLUS: RECEIPTS DURING THE MONTH

Date	Source	Amount
11/8/2024	WCS T&A for PR	$ 118,592.03
11/22/2024	WCS T&A for PR	$ 115,522.21
	Total Deposits	$ 234,114.24
	Total Deposits in Transit	$ -
	Total Bank Interest	$ -

TOTAL RECEIPTS DURING THE MONTH — $ 234,114.24

LESS: DISBURSEMENTS DURING THE MONTH

From check #	14318 to 14365	$ 23,183.19
Other Debits:	Electronic Transfers for Direct Deposits	$ 210,931.05
Other Debits:	PR Electronic Transfer	$ -
Other Adjustments:		$ -
Other Adjustments:	Void Check #	$ -
	Total Checks & Electronic Transfers	$ 234,114.24
Less Voids:		

TOTAL AMOUNT OF CHECKS ISSUED & CREDITS — $ 234,114.24

CASH BALANCE AS SHOWN BY RECORDS — $ 424.28

RECONCILIATION WITH BANK STATEMENT

Balance from bank statement, end of month	$ 4,725.13
Less: outstanding checks (see attached list)	$ 4,300.85
Less: outstanding electronic transfers (see attached list)	$ -
Net bank balance	$ 424.28
Plus: undeposited receipts or deposits in transit (attached)	$ -
TOTAL AVAILABLE BALANCE (must agree to cash balance above for reconciliation)	$ 424.28

Received by the Board of Education and entered as a part of the minutes of the Board meeting held

____
Clerk of the Board of Education

____
School District Treasurer

This report certifies that the Cash Balance shown above agrees to the appropriate bank statement, as reconciled.

Anna Mantak
Senior Account Clerk

Karen Spangbergh
Accountant

WORCESTER CENTRAL SCHOOL
TREASURER'S MONTHLY REPORT
PAYROLL FUND - Community Bank #1952

OUTSTANDING CHECK LIST FOR THE MONTH ENDING 11/30/2024

Check	Amount	Date	Check	Amount	Date	Check	Amount	Date
11915	$ 54.95	11/27/2019	14120	$ 98.28	5/10/2024			
12103	$ 47.10	3/6/2020	14344	$ 50.79	11/22/2024			
12134	$ 31.40	3/20/2020	14345	$ 351.53	11/22/2024			
12778	$ 92.35	12/23/2021	14355	$ 55.41	11/22/2024			
13224	$ 26.40	11/10/2022	14356	$ 1,643.75	11/22/2024			
13228	$ 24.38	11/10/2022	14361	$ 775.49	11/22/2024			
13574	$ 28.40	5/25/2023	14362	$ 191.84	11/22/2024			
13877	$ 52.46	12/8/2023	14365	$ 642.42	11/22/2024			
13951	$ 83.11	1/19/2024						
14079	$ 50.79	4/12/2024						

Total Outstanding Checks: $ 4,300.85

OUTSTANDING ELECTRONIC TRANSFERS FOR THE MONTH ENDING 11/30/2024

Date	Description	Amount

Total Outstanding Electronic Transfers: $ -

STATEMENT OF UNDEPOSITED RECEIPTS AT THE END OF THE PERIOD

Date	Source	Amount

Total Undeposited Receipts $ -

Worcester Central School District

TREASURER'S MONTHLY REPORT

TC CUSTODIAL FUND - Community Bank #9658

For the Period of November 1, 2024 - November 30, 2024

Total available balance as reported at the end of preceding period — $ 4,215.35

PLUS: RECEIPTS DURING THE MONTH

Date	Source	Amount

Total Deposits — $ -

Total Deposits in Transit — $ -

Total Bank Interest

TOTAL RECEIPTS DURING THE MONTH — $ -

LESS: DISBURSEMENTS DURING THE MONTH

From check #	2038	to	2038	$ 237.50
Other Debits:	Electronic Transfers to Other Funds			
Other Debits:	Electronic Transfers made to Vendors			
Other Adjustments:	Void Check #			

Total Checks & Electronic Transfers — $ 237.50

TOTAL AMOUNT OF CHECKS ISSUED & CREDITS — $ 237.50

CASH BALANCE AS SHOWN BY RECORDS — $ 3,977.85

RECONCILIATION WITH BANK STATEMENT

Balance from bank statement, end of month	$ 4,315.35
Less: outstanding checks (see attached list)	$ 337.50
Less: outstanding electronic transfers (see attached list)	$ -
Net bank balance	$ 3,977.85
Plus: undeposited receipts or deposits in transit (attached)	$ -
TOTAL AVAILABLE BALANCE (must agree to cash balance above for reconciliation)	$ 3,977.85

Received by the Board of Education and entered as a part of the minutes of the Board meeting held

Clerk of the Board of Education

School District Treasurer

This report certifies that the Cash Balance shown above agrees to the appropriate bank statement, as reconciled.

Anna Nwantak

Senior Account Clerk

Karen Sparbach

Accountant

WORCESTER CENTRAL SCHOOL
TREASURER'S MONTHLY REPORT
TC CUSTODIAL FUND - Community Bank #9658

OUTSTANDING CHECK LIST FOR THE MONTH ENDING 11/30/2024

Check	Amount	Date	Check	Amount	Date	Check	Amount	Date
2037	$ 100.00	10/25/2024						
2038	$ 237.50	11/8/2024						

Total Outstanding Checks: $ 337.50

OUTSTANDING ELECTRONIC TRANSFERS FOR THE MONTH ENDING 11/30/2024

Date	Description	Amount

Total Outstanding Electronic Transfers: $ -

STATEMENT OF UNDEPOSITED RECEIPTS AT THE END OF THE PERIOD

Total Undeposited Receipts $ -

WORCESTER CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
DEBT SERVICE MONEY MARKET - Community Bank #2850
For the Period of November 1, 2024 - November 30, 2024

Total available balance as reported at the end of preceding period — $ 387,375.27

PLUS: RECEIPTS DURING THE MONTH

Date	Source		Amount	
		Total Deposits	$ -	
		Total Deposits in Transit	$ -	
11/30/2024	Bank Interest	Total Bank Interest	$ 793.81	
	TOTAL RECEIPTS DURING THE MONTH			$ 793.81

LESS: DISBURSEMENTS DURING THE MONTH

From check # to

Other Debits: Electronic Transfers to Other Funds

Other Debits: Electronic Transfers made to Vendors

Other Adjustments:

Total Checks & Electronic Transfers	$ -	
TOTAL AMOUNT OF CHECKS ISSUED & CREDITS		$ -
CASH BALANCE AS SHOWN BY RECORDS		$ 388,169.08

RECONCILIATION WITH BANK STATEMENT

Balance from bank statement, end of month	$ 388,169.08
Less: outstanding checks (see attached list)	$ -
Less: outstanding electronic transfers (see attached list)	$ -
Net bank balance	$ 388,169.08
Plus: undeposited receipts or deposits in transit (attached)	$ -
TOTAL AVAILABLE BALANCE (must agree to cash balance above for reconciliation)	$ 388,169.08

Received by the Board of Education and entered as a part of the minutes of the Board meeting held

Clerk of the Board of Education

School District Treasurer

This report certifies that the Cash Balance shown above agrees to the appropriate bank statement, as reconciled.

Ojuna Muntak
Senior Account Clerk

Karen Spoonbergh
Accountant

Worcester Central School

TREASURER'S MONTHLY REPORT
MEMORIAL MONEY MARKET ACCOUNT - Community Bank #2876
For the Period of November 1, 2024 - November 30, 2024

Total available balance as reported at the end of preceding period				$ 305,253.25
PLUS: RECEIPTS DURING THE MONTH				
Date	Source		Amount	
		Total Deposits	$ -	
			$ -	
		Total Deposits in Transit	$ -	
11/30/2024	Bank Interest	Total Bank Interest	$ 625.52	
	TOTAL RECEIPTS DURING THE MONTH			$ 625.52
LESS: DISBURSEMENTS DURING THE MONTH				
Withdrawals:	Awards Check #			
		Total Withdrawals	$ -	
	TOTAL AMOUNT OF WITHDRAWALS & CREDITS			$ -
CASH BALANCE AS SHOWN BY RECORDS				$ 305,878.77
RECONCILIATION WITH BANK STATEMENT	Balance from bank statement, end of month			$ 305,878.77
				$ -
TOTAL AVAILABLE BALANCE	(must agree to cash balance above for reconciliation)			$ 305,878.77

Received by the Board of Education and entered as a part of the minutes of the Board meeting held

Clerk of the Board of Education

School District Treasurer

This report certifies that the Cash Balance shown above agrees to the appropriate bank statement, as reconciled.

Anna Kwantak
Senior Account Clerk

Karen Spaughneigh
Accountant

WORCESTER CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
STUDENT AWARDS - Community Bank #5912
For the Period of November 1, 2024 - November 30, 2024

Total available balance as reported at the end of preceding period $ 217.45

PLUS: RECEIPTS DURING THE MONTH

Date	Source		Amount	
		Total Deposits	$ -	
		Total Deposits in Transit		
		Total Bank Interest	$ -	
		Other Adjustments	$ -	
	TOTAL RECEIPTS DURING THE MONTH			$ -

LESS: DISBURSEMENTS DURING THE MONTH

From check #	1653	TO	1653	$ 100.00	
Other Debits:	Transfers to Other Funds				
Other Debits:	Withdrawal for Awards			$ (100.00)	
Other Adjustments:	Voided Checks: 1532				
		Total Checks & Electronic Transfers		$ -	
				$ -	
	TOTAL AMOUNT OF CHECKS ISSUED & CREDITS				$ -
CASH BALANCE AS SHOWN BY RECORDS					$ 217.45

RECONCILIATION WITH BANK STATEMENT

Balance from bank statement, end of month		$ 1,892.45
Less: outstanding checks (see attached list)		$ 1,675.00
Less: outstanding electronic transfers (see attached list)		$ -
Net bank balance		$ 217.45
Plus: undeposited receipts or deposits in transit (attached)		$0.00
TOTAL AVAILABLE BALANCE	(must agree to cash balance above for reconciliation)	$ 217.45

Received by the Board of Education and entered as a part of the minutes of the Board meeting held

Clerk of the Board of Education

School District Treasurer

This report certifies that the Cash Balance shown above agrees to the appropriate bank statement, as reconciled.

Senior Account Clerk

Accountant

WORCESTER CENTRAL SCHOOL
TREASURER'S MONTHLY REPORT
STUDENT AWARDS - Community Bank #5912

OUTSTANDING CHECK LIST FOR THE MONTH ENDING 11/30/2024

Check		Amount	Date	Check	Amount	Date	Check	Amount	Date
1221	$	50.00	6/26/2019						
1255	$	50.00	6/26/2019						
1266	$	25.00	6/27/2019						
1281	$	100.00	6/27/2019						
1289	$	500.00	6/24/2020						
1299	$	50.00	6/24/2020						
1359	$	50.00	6/16/2021						
1360	$	25.00	6/16/2021						
1409	$	25.00	6/22/2021						
1585	$	50.00	6/7/2024						
1615	$	500.00	6/18/2024						
1622	$	150.00	6/18/2024						
1631	$	100.00	6/18/2024						

OUTSTANDING CHECK LISTING FOR THE MONTH ENDING $ 1,675.00

STATEMENT OF DEPOSITS IN TRANSIT/UNDEPOSITED RECEIPTS AT THE END OF THE PERIOD

Date	Source	Amount

Total Undeposited Receipts $0.00

Worcester Central School District

Budget Status Report As Of: 12/31/2024
Fiscal Year: 2025
Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
1010 Board Of Education							
1010-400-000	Cont. Expense	9,600.00	0.00	9,600.00	1,007.22	7,025.00	1,567.78
1010-490-000	BOCES-CASSC, Sc. Bds.	2,000.00	0.00	2,000.00	43.40	1,931.58	25.02
1010 Board Of Education - Function Subtotal		**11,600.00**	**0.00**	**11,600.00**	**1,050.62**	**8,956.58**	**1,592.80**
1040 District Clerk							
1040-160-000	Dist. Clerk Salary	6,550.00	25.00	6,575.00	3,287.50	3,287.50	0.00
1040 District Clerk - Function Subtotal		**6,550.00**	**25.00**	**6,575.00**	**3,287.50**	**3,287.50**	**0.00**
1240 Chief School Administrator							
1240-150-000	Supt. Salary	153,970.00	0.00	153,970.00	72,513.00	78,314.00	3,143.00
1240-151-000	HI Buyout	2,000.00	0.00	2,000.00	1,000.00	1,000.00	0.00
1240-160-000	Non-Instr. Salary	69,471.00	-25.00	69,446.00	29,878.88	32,269.12	7,298.00
1240-161-000	Health Insurance Buyout	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
1240-400-000	Cont. Expense	7,500.00	0.00	7,500.00	4,693.66	2,780.66	25.68
1240-450-000	Supplies	2,000.00	0.00	2,000.00	735.32	19.42	1,245.26
1240 Chief School Administrator - Function Subtotal		**239,941.00**	**-25.00**	**239,916.00**	**108,820.86**	**119,383.20**	**11,711.94**
1310 Business Administration							
1310-490-000	BOCES-HI,Comp. Ad. Chgs.	174,209.00	0.00	174,209.00	67,447.82	106,761.18	0.00
1310 Business Administration - Function Subtotal		**174,209.00**	**0.00**	**174,209.00**	**67,447.82**	**106,761.18**	**0.00**
1320 Auditing							
1320-400-000	Auditors Fee	10,500.00	0.00	10,500.00	14,725.00	0.00	-4,225.00
1320 Auditing - Function Subtotal		**10,500.00**	**0.00**	**10,500.00**	**14,725.00**	**0.00**	**-4,225.00**
1325 Treasurer							
1325-160-000	Non-Instr. Salary	72,147.00	0.00	72,147.00	32,616.38	35,225.62	4,305.00
1325-400-000	Cont. Expense	1,800.00	0.00	1,800.00	1,704.46	0.00	95.54
1325-450-000	Supplies	500.00	0.00	500.00	0.00	0.00	500.00
1325 Treasurer - Function Subtotal		**74,447.00**	**0.00**	**74,447.00**	**34,320.84**	**35,225.62**	**4,900.54**
1330 Tax Collector							
1330-160-000	Tax Collector Salary	3,885.00	0.00	3,885.00	3,860.00	0.00	25.00
1330-400-000	Cont. Expense	3,915.00	0.00	3,915.00	2,551.49	0.00	1,363.51
1330-450-000	Supplies	300.00	0.00	300.00	161.48	0.00	138.52
1330 Tax Collector - Function Subtotal		**8,100.00**	**0.00**	**8,100.00**	**6,572.97**	**0.00**	**1,527.03**
1345 Purchasing							
1345-400-000	Cont. Expense	500.00	0.00	500.00	0.00	0.00	500.00
1345-490-000	BOCES-Co-op bid	2,800.00	0.00	2,800.00	762.02	2,037.98	0.00
1345 Purchasing - Function Subtotal		**3,300.00**	**0.00**	**3,300.00**	**762.02**	**2,037.98**	**500.00**
1380 Fiscal Agent Fee							
1380-400-000	Contractual and Other	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00

Worcester Central School District

Budget Status Report As Of: 12/31/2024
Fiscal Year: 2025

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
1380 Fiscal Agent Fee - Function Subtotal		**4,000.00**	**0.00**	**4,000.00**	**0.00**	**4,000.00**	**0.00**
1420 Legal							
1420-400-000	Cont. Expense	10,000.00	0.00	10,000.00	732.00	9,268.00	0.00
1420 Legal - Function Subtotal		**10,000.00**	**0.00**	**10,000.00**	**732.00**	**9,268.00**	**0.00**
1430 Personnel							
1430-490-000	BOCES-Legal, Coord. CASSC	33,995.00	0.00	33,995.00	12,806.57	21,188.43	0.00
1430 Personnel - Function Subtotal		**33,995.00**	**0.00**	**33,995.00**	**12,806.57**	**21,188.43**	**0.00**
1460 Records Management Officer							
1460-160-000	Records Management NonIns	9,000.00	0.00	9,000.00	4,910.25	0.00	4,089.75
1460 Records Management Officer - Function Subtotal		**9,000.00**	**0.00**	**9,000.00**	**4,910.25**	**0.00**	**4,089.75**
1480 Public Information and Services							
1480-400-000	Cont. Expense	3,000.00	0.00	3,000.00	69.24	2,505.76	425.00
1480 Public Information and Services - Function Subtotal		**3,000.00**	**0.00**	**3,000.00**	**69.24**	**2,505.76**	**425.00**
1620 Operation of Plant							
1620-160-000	Non-Instr. Salaries	256,348.00	-1,000.00	255,348.00	106,567.24	108,682.36	40,098.40
1620-162-000	Health Insurance Buyout	1,000.00	1,000.00	2,000.00	1,000.00	1,000.00	0.00
1620-200-000	Equipment	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
1620-400-000	Cont. Expense	70,000.00	0.00	70,000.00	40,675.80	28,834.54	489.66
1620-401-000	Fuel Oil	101,031.00	0.00	101,031.00	19,837.80	81,193.20	0.00
1620-402-000	Electric	92,000.00	0.00	92,000.00	33,585.41	58,414.59	0.00
1620-450-000	Supplies	42,000.00	0.00	42,000.00	23,814.51	17,773.39	412.10
1620-490-000	BOCES- Safety-Risk, phone	42,533.00	0.00	42,533.00	16,478.05	26,054.95	0.00
1620 Operation of Plant - Function Subtotal		**611,912.00**	**0.00**	**611,912.00**	**241,958.81**	**321,953.03**	**48,000.16**
1670 Central Printing & Mailing							
1670-400-000	Contractual	9,000.00	0.00	9,000.00	5,612.24	1,636.22	1,751.54
1670-450-000	CENTRAL MAILING	400.00	0.00	400.00	0.00	400.00	0.00
1670-490-000	BOCES Printing	7,000.00	0.00	7,000.00	677.91	6,322.09	0.00
1670 Central Printing & Mailing - Function Subtotal		**16,400.00**	**0.00**	**16,400.00**	**6,290.15**	**8,358.31**	**1,751.54**
1680 Central Data Processing							
1680-490-000	BOCES-Comp. Serv.	66,350.00	0.00	66,350.00	25,550.12	40,799.88	0.00
1680 Central Data Processing - Function Subtotal		**66,350.00**	**0.00**	**66,350.00**	**25,550.12**	**40,799.88**	**0.00**
1910 Unallocated Insurance							
1910-400-000	Insurance	52,230.00	0.00	52,230.00	49,743.08	1,235.00	1,251.92
1910 Unallocated Insurance - Function Subtotal		**52,230.00**	**0.00**	**52,230.00**	**49,743.08**	**1,235.00**	**1,251.92**
1964 Refund on Real Property Taxes							
1964-400-000	Special Items	750.00	633.51	1,383.51	1,383.51	0.00	0.00
1964 Refund on Real Property Taxes - Function Subtotal		**750.00**	**633.51**	**1,383.51**	**1,383.51**	**0.00**	**0.00**

Worcester Central School District

Budget Status Report As Of: 12/31/2024
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Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
1981 BOCES Administrative Costs							
1981-490-000	BOCES-Admin. Chgs.	158,876.00	0.00	158,876.00	61,564.57	97,311.43	0.00
1981 BOCES Administrative Costs - Function Subtotal		**158,876.00**	**0.00**	**158,876.00**	**61,564.57**	**97,311.43**	**0.00**
2010 Curriculum Devel and Suprvsn							
2010-150-000	Instr. Salaries	8,000.00	-1,633.51	6,366.49	4,297.50	0.00	2,068.99
2010-490-000	BOCES-Curriculum Develop	500.00	0.00	500.00	0.00	500.00	0.00
2010 Curriculum Devel and Suprvsn - Function Subtotal		**8,500.00**	**-1,633.51**	**6,866.49**	**4,297.50**	**500.00**	**2,068.99**
2020 Supervision-Regular School							
2020-150-000	Instructional Salaries	176,804.00	0.00	176,804.00	83,265.87	89,927.13	3,611.00
2020-160-000	Non-Instr. Salaries	21,125.00	0.00	21,125.00	9,713.63	9,826.37	1,585.00
2020-400-000	Contractual	2,500.00	1,000.00	3,500.00	2,041.52	1,300.00	158.48
2020-450-000	Materials & Supplies	4,000.00	0.00	4,000.00	2,078.92	169.41	1,751.67
2020 Supervision-Regular School - Function Subtotal		**204,429.00**	**1,000.00**	**205,429.00**	**97,099.94**	**101,222.91**	**7,106.15**
2060 Research, Planning & Evaluation							
2060-490-000	BOCES-EAP, Policy	67,582.00	0.00	67,582.00	26,452.70	41,129.30	0.00
2060 Research, Planning & Evaluation - Function Subtotal		**67,582.00**	**0.00**	**67,582.00**	**26,452.70**	**41,129.30**	**0.00**
2110 Teaching-Regular School							
2110-120-000	Salary K-3	463,847.00	20,000.00	483,847.00	151,773.76	284,754.19	47,319.05
2110-121-000	H.I. Buyout	8,000.00	0.00	8,000.00	3,500.00	3,500.00	1,000.00
2110-122-000	Salary 4-6	313,505.00	-23,000.00	290,505.00	71,084.62	156,346.38	63,074.00
2110-130-000	Salary 7-12	1,097,784.00	0.00	1,097,784.00	326,005.20	711,373.80	60,405.00
2110-140-000	Sub. Teacher Salary	57,000.00	0.00	57,000.00	11,122.50	0.00	45,877.50
2110-145-000	Substitute Teacher Salari	6,000.00	0.00	6,000.00	1,050.00	0.00	4,950.00
2110-160-000	Non-Instr. Salaries	67,288.00	0.00	67,288.00	21,317.01	42,817.38	3,153.61
2110-200-000	Equipment	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
2110-400-000	Contractual Expense	9,500.00	0.00	9,500.00	2,012.02	5,227.00	2,260.98
2110-450-000	Supplies	34,000.00	0.00	34,000.00	18,290.34	3,950.95	11,758.71
2110-470-000	Tuition	6,000.00	0.00	6,000.00	-2,750.00	1,250.00	7,500.00
2110-480-000	Textbooks	20,000.00	0.00	20,000.00	7,993.13	622.56	11,384.31
2110-490-000	BOCES-Speech, Arts in Ed.	89,952.00	0.00	89,952.00	31,414.31	58,537.69	0.00
2110 Teaching-Regular School - Function Subtotal		**2,177,876.00**	**-3,000.00**	**2,174,876.00**	**642,812.89**	**1,268,379.95**	**263,683.16**
2250 Prg For Sdnts w/Disabil-Med Elgble							
2250-150-000	Instr. Salaries	485,366.00	-1,000.00	484,366.00	132,389.27	214,710.73	137,266.00
2250-151-000	H.I. Buyout	1,000.00	0.00	1,000.00	500.00	500.00	0.00
2250-155-000	Substitute Teacher Salari	2,000.00	0.00	2,000.00	330.00	0.00	1,670.00
2250-160-000	Non-Instr. Salaries	146,856.00	0.00	146,856.00	45,502.04	84,623.64	16,730.32
2250-161-000	Noninstructional Salaries	3,000.00	1,000.00	4,000.00	2,000.00	2,000.00	0.00
2250-200-000	Equipment	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00

Worcester Central School District

Budget Status Report As Of: 12/31/2024
Fiscal Year: 2025

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2250-400-000	Cont. Expense (OT & PT)	88,790.00	0.00	88,790.00	38,171.24	39,341.76	11,277.00
2250-450-000	Supplies	3,500.00	0.00	3,500.00	2,013.93	0.00	1,486.07
2250-470-000	Tuition	403,124.00	0.00	403,124.00	111,986.80	211,765.20	79,372.00
2250-480-000	Textbooks	300.00	0.00	300.00	0.00	0.00	300.00
2250-490-000	BOCES-OT/PT/HI/AT/SP	441,905.00	0.00	441,905.00	127,219.39	314,685.61	0.00
2250 Prg For Sdnts w/Disabil-Med Elgble - Function Subtotal		**1,578,341.00**	**0.00**	**1,578,341.00**	**460,112.67**	**867,626.94**	**250,601.39**
2259 Prg for English Language Learners							
2259-490-000	BOCES Services	70,388.00	0.00	70,388.00	27,275.85	43,112.15	0.00
2259 Prg for English Language Learners - Function Subtotal		**70,388.00**	**0.00**	**70,388.00**	**27,275.85**	**43,112.15**	**0.00**
2280 Occupational Education(Grades 9-12)							
2280-490-000	BOCES-Oc. Ed	332,903.00	0.00	332,903.00	129,014.93	203,888.07	0.00
2280 Occupational Education(Grades 9-12) - Function Subtotal		**332,903.00**	**0.00**	**332,903.00**	**129,014.93**	**203,888.07**	**0.00**
2610 School Library & AV							
2610-150-000	Instructional Salaries	31,200.00	0.00	31,200.00	9,126.88	14,831.12	7,242.00
2610-160-000	Non-Instr. Salaries	21,279.00	0.00	21,279.00	7,860.50	12,554.92	863.58
2610-162-000	Health Insurance Buyout	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2610-400-000	Contractual	200.00	0.00	200.00	0.00	0.00	200.00
2610-450-000	Supplies	500.00	0.00	500.00	0.00	55.00	445.00
2610-460-000	Library & AV Loan Program	2,500.00	0.00	2,500.00	571.58	0.00	1,928.42
2610-490-000	BOCES	104,732.00	0.00	104,732.00	39,421.25	65,310.75	0.00
2610 School Library & AV - Function Subtotal		**161,411.00**	**0.00**	**161,411.00**	**56,980.21**	**92,751.79**	**11,679.00**
2630 Computer Assisted Instruction							
2630-160-000	Noninstructional Salaries	68,628.00	0.00	68,628.00	31,851.00	34,399.00	2,378.00
2630-220-000	Computer Hardware-State A	10,000.00	0.00	10,000.00	3,311.08	2,543.75	4,145.17
2630-400-000	Contractual	5,500.00	0.00	5,500.00	1,860.27	2,182.72	1,457.01
2630-450-000	Materials and Supplies	6,000.00	0.00	6,000.00	4,813.75	30.85	1,155.40
2630-460-000	State Aided Computer Soft	13,300.00	0.00	13,300.00	5,765.90	1,500.00	6,034.10
2630 Computer Assisted Instruction - Function Subtotal		**103,428.00**	**0.00**	**103,428.00**	**47,602.00**	**40,656.32**	**15,169.68**
2810 Guidance-Regular School							
2810-150-000	Instr. Salaries	143,970.00	3,000.00	146,970.00	58,488.62	87,976.44	504.94
2810-160-000	Non-Instr. Salaries	60,501.00	0.00	60,501.00	28,129.75	30,380.25	1,991.00
2810-400-000	Cont.	2,900.00	0.00	2,900.00	267.54	2,529.36	103.10
2810-450-000	Supplies	1,300.00	0.00	1,300.00	521.80	0.00	778.20
2810 Guidance-Regular School - Function Subtotal		**208,671.00**	**3,000.00**	**211,671.00**	**87,407.71**	**120,886.05**	**3,377.24**
2815 Health Srvcs-Regular School							
2815-160-000	Non-Instr. Salaries	59,840.00	0.00	59,840.00	20,137.01	38,695.84	1,007.15
2815-400-000	Cont. Expense	800.00	0.00	800.00	128.00	200.00	472.00
2815-450-000	Supplies	1,500.00	0.00	1,500.00	898.04	0.00	601.96

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Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2815-490-000	BOCES -Drug Info-Ot. Co.	15,596.00	0.00	15,596.00	1,606.39	12,476.80	1,512.81
2815 Health Srvcs-Regular School - Function Subtotal		**77,736.00**	**0.00**	**77,736.00**	**22,769.44**	**51,372.64**	**3,593.92**
2820 Psychological Srvcs-Reg Schl							
2820-150-000	Psychologist Salaries	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
2820 Psychological Srvcs-Reg Schl - Function Subtotal		**30,000.00**	**0.00**	**30,000.00**	**0.00**	**0.00**	**30,000.00**
2825 Social Work Srvcs-Regular School							
2825-490-000	BOCES Services	500.00	0.00	500.00	0.00	500.00	0.00
2825 Social Work Srvcs-Regular School - Function Subtotal		**500.00**	**0.00**	**500.00**	**0.00**	**500.00**	**0.00**
2850 Co-Curricular Activ-Reg Schl							
2850-150-000	Co-Curr. Instr. Salaries	28,772.00	0.00	28,772.00	7,000.00	1,545.50	20,226.50
2850-400-000	Cont. Expense	3,500.00	0.00	3,500.00	2,961.00	0.00	539.00
2850 Co-Curricular Activ-Reg Schl - Function Subtotal		**32,272.00**	**0.00**	**32,272.00**	**9,961.00**	**1,545.50**	**20,765.50**
2855 Interscholastic Athletics-Reg Schl							
2855-150-000	Instr. Salaries-Interscho	76,897.00	0.00	76,897.00	15,335.67	4,433.33	57,128.00
2855-400-000	Cont. Expense	24,000.00	0.00	24,000.00	9,790.19	2,450.00	11,759.81
2855-450-000	Supplies	14,500.00	0.00	14,500.00	11,776.95	719.95	2,003.10
2855-490-000	BOCES-Coach Cert., Coord	5,750.00	0.00	5,750.00	1,836.81	3,913.19	0.00
2855 Interscholastic Athletics-Reg Schl - Function Subtotal		**121,147.00**	**0.00**	**121,147.00**	**38,739.62**	**11,516.47**	**70,890.91**
5510 District Transportation Services							
5510-160-000	Bus Drivers Salaries	315,724.00	-2,592.95	313,131.05	114,431.35	162,384.05	36,315.65
5510-161-000	Bus Drivers Salaries-OT	80,000.00	-15,000.00	65,000.00	22,551.55	0.00	42,448.45
5510-161-CRP	Bus Drivers Salaries-CROP	0.00	15,000.00	15,000.00	6,082.94	0.00	8,917.06
5510-162-000	Health Insurance Buyout	8,000.00	0.00	8,000.00	4,000.00	4,000.00	0.00
5510-210-000	Purchase of Buses	246,500.00	0.00	246,500.00	246,109.93	0.00	390.07
5510-400-000	Cont. Expense/Insurance	20,900.00	0.00	20,900.00	15,931.79	4,722.00	246.21
5510-410-000	Cont.-Radio Tower	350.00	0.00	350.00	109.37	240.63	0.00
5510-450-000	Supplies	11,000.00	0.00	11,000.00	4,262.49	6,563.89	173.62
5510-451-000	Gasoline/Diesel fuel	54,301.00	0.00	54,301.00	11,490.14	42,810.86	0.00
5510-452-000	Oil, Anti-Freeze	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
5510-453-000	Tires	4,000.00	0.00	4,000.00	2,017.97	1,982.03	0.00
5510-490-000	BOCES-BD Trng., Refresher	1,315.00	0.00	1,315.00	54.25	1,260.75	0.00
5510 District Transportation Services - Function Subtotal		**744,090.00**	**-2,592.95**	**741,497.05**	**427,041.78**	**225,964.21**	**88,491.06**
5530 Garage Building							
5530-160-000	Non-Instr. Salaries	8,060.00	0.00	8,060.00	1,510.47	4,553.53	1,996.00
5530-400-000	Cont. Expense	23,000.00	0.00	23,000.00	9,677.88	12,671.32	650.80
5530-401-000	Fuel Oil for Garage	10,913.00	0.00	10,913.00	1,795.97	9,117.03	0.00
5530-450-000	Supplies	5,000.00	2,592.95	7,592.95	2,536.27	5,028.81	27.87

Worcester Central School District

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Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
5530 Garage Building - Function Subtotal		**46,973.00**	**2,592.95**	**49,565.95**	**15,520.59**	**31,370.69**	**2,674.67**
9010 State Retirement							
9010-800-000	Employee Retirement	192,007.00	0.00	192,007.00	126,448.47	65,558.53	0.00
9010 State Retirement - Function Subtotal		**192,007.00**	**0.00**	**192,007.00**	**126,448.47**	**65,558.53**	**0.00**
9020 Teachers' Retirement							
9020-800-000	Teachers Retirement	342,567.00	0.00	342,567.00	0.00	342,567.00	0.00
9020 Teachers' Retirement - Function Subtotal		**342,567.00**	**0.00**	**342,567.00**	**0.00**	**342,567.00**	**0.00**
9030 Social Security							
9030-800-000	Social Security	350,810.00	0.00	350,810.00	117,292.46	0.00	233,517.54
9030 Social Security - Function Subtotal		**350,810.00**	**0.00**	**350,810.00**	**117,292.46**	**0.00**	**233,517.54**
9040 Workers' Compensation							
9040-800-000	Workmens Compensation	45,717.00	0.00	45,717.00	45,717.00	0.00	0.00
9040 Workers' Compensation - Function Subtotal		**45,717.00**	**0.00**	**45,717.00**	**45,717.00**	**0.00**	**0.00**
9050 Unemployment Insurance							
9050-800-000	Unemployment Insurance	23,033.00	0.00	23,033.00	0.00	23,033.00	0.00
9050 Unemployment Insurance - Function Subtotal		**23,033.00**	**0.00**	**23,033.00**	**0.00**	**23,033.00**	**0.00**
9055 Disability Insurance							
9055-800-000	Disability Insurance	9,005.00	0.00	9,005.00	956.05	1,243.95	6,805.00
9055 Disability Insurance - Function Subtotal		**9,005.00**	**0.00**	**9,005.00**	**956.05**	**1,243.95**	**6,805.00**
9060 Hospital, Medical, Dental Insurance							
9060-800-000	Health Insurance	1,574,166.00	0.00	1,574,166.00	742,726.90	754,566.43	76,872.67
9060-810-000	Dental Insurance	35,140.00	0.00	35,140.00	17,928.96	17,171.04	40.00
9060 Hospital, Medical, Dental Insurance - Function Subtotal		**1,609,306.00**	**0.00**	**1,609,306.00**	**760,655.86**	**771,737.47**	**76,912.67**
9711 Serial Bonds-School Construction							
9711-610-000	Serial bonds, Building Pr	1,930,000.00	0.00	1,930,000.00	0.00	1,930,000.00	0.00
9711-710-000	Interest Building Project	438,457.00	0.00	438,457.00	219,228.13	219,228.13	0.74
9711 Serial Bonds-School Construction - Function Subtotal		**2,368,457.00**	**0.00**	**2,368,457.00**	**219,228.13**	**2,149,228.13**	**0.74**
9712 Serial Bonds-Bus Purchases							
9712-600-000	Principal, Buses	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00
9712-700-000	Interest	450.00	0.00	450.00	225.00	225.00	0.00
9712 Serial Bonds-Bus Purchases - Function Subtotal		**30,450.00**	**0.00**	**30,450.00**	**225.00**	**30,225.00**	**0.00**
9731 Bond Antic Notes-School Construction							
9731-710-000	Interest, BAN, Bldg Proje	268,988.00	0.00	268,988.00	0.00	203,175.26	65,812.74
9731 Bond Antic Notes-School Construction - Function Subtotal		**268,988.00**	**0.00**	**268,988.00**	**0.00**	**203,175.26**	**65,812.74**
9901 Transfer to Other Funds							
9901-930-000	Interfund Transfer-Lunch	70,000.00	0.00	70,000.00	0.00	0.00	70,000.00
9901-950-000	Interfund Transfer-Specia	14,000.00	0.00	14,000.00	0.00	0.00	14,000.00

Worcester Central School District

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Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
9901 Transfer to Other Funds - Function Subtotal		84,000.00	0.00	84,000.00	0.00	0.00	84,000.00
Total GENERAL FUND		12,785,747.00	0.00	12,785,747.00	4,005,607.73	7,471,463.23	1,308,676.04

1/6/2025

2024-2025 WCS Budget Transfers To Be Effective 12/31/24

Amount	Transfer From		Transfer to		Explanation
1,000.00	1620-160-000	Maintenance-Salaries	1620-162-000	Maintenance-Health Ins Buy Out	New Cleaner takes buy out
1,000.00	2250-150-000	Special Ed-Teacher Salaries	2250-161-000	Special Ed-Non Ins Health Ins Buy Out	New Teacher Aide takes buy out
2,000.00					

Superintendent's Signature

Worcester Central School District

Budgetary Transfer Report
Fiscal Year: 2025
Current Appropriation - Effective From: 12/01/2024 To: 12/31/2024

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
12/31/2024	001651	DECEMBER 2024 BUDGET TRANSFERS				
			A1620-160-000 R	Non-Instr. Salaries	-1,000.00	
			A2250-150-000 R	Instr. Salaries	-1,000.00	
			A1620-162-000 R	Health Insurance Buyout		1,000.00
			A2250-161-000 R	Noninstructional Salaries		1,000.00
			Total for Fund A - GENERAL FUND		-2,000.00	2,000.00

Worcester Central School District

Revenue Status Report As Of: 12/31/2024

Fiscal Year: 2025

Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
1001.000		Real Property Taxes	3,793,288.00	0.00	3,793,288.00	3,022,650.04	770,637.96	
1090.000		Int. & Penal. on Real Pro	11,000.00	0.00	11,000.00	3,704.30	7,295.70	
2401.000		Interest and Earnings	30,000.00	0.00	30,000.00	41,756.36		11,756.36
2655.000		Minor Sales, Other (Speci	0.00	0.00	0.00	93.30		93.30
2701.000		Refund PY Exp-BOCES Aided	75,000.00	0.00	75,000.00	0.00	75,000.00	
2705.000		Gifts and Donations	0.00	0.00	0.00	1,000.00		1,000.00
2770.000		Other Unclassified Rev.(S	15,000.00	0.00	15,000.00	4,737.77	10,262.23	
3101.001		Basic Formula Aid-Gen Aid	7,147,653.00	0.00	7,147,653.00	0.00	7,147,653.00	
3101.002		Excess Cost Aid	70,398.00	0.00	70,398.00	143,410.95		73,012.95
3102.000		Lottery Aid (Sect 3609a E	0.00	0.00	0.00	670,494.40		670,494.40
3102.001		VLT Lottery Grant	0.00	0.00	0.00	62,417.66		62,417.66
3103.000		BOCES Aid (Sect 3609a Ed	480,848.00	0.00	480,848.00	15,366.00	465,482.00	
3260.000		Textbook Aid (Incl Txtbk/Lott)	24,931.00	0.00	24,931.00	0.00	24,931.00	
4601.000		Medic.Ass't-Sch Age-Sch Y	20,000.00	0.00	20,000.00	8,108.80	11,891.20	
5997.000		Appropriated Reserves	270,000.00	0.00	270,000.00	0.00	270,000.00	
5999.000		Appropriated Fund Balance	847,629.00	0.00	847,629.00	0.00	847,629.00	
Total GENERAL FUND			12,785,747.00	0.00	12,785,747.00	3,973,739.58	9,630,782.09	818,774.67

Selection Criteria

Criteria Name: Last Run
As Of Date: 12/31/2024
Suppress revenue accounts with no activity
Show special revenue accounts 5997-5999
Sort by: Fund
Printed by Gary Pochkar

* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.

These are estimates to balance the budget

Worcester Central School District

Warrant Report
Fiscal Year: 2025

Bank Account: GENERAL CHECKING
Warrant: 0022-GENERAL FUND WARRANT DATED DECEMBER 2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number Check Date
ALLIED ELECTRIC SUPPLY							
Invoice: 419775 ELECTRICAL SUPPLIES 11/21/24[AP ID# 000714]				229.80			
25-00005	A-1620-450-000	Supplies	12/10/2024		229.80		
Invoice: 419776 ELECTRICAL SUPPLIES 11/21/24[AP ID# 000714]				17.44			
25-00005	A-1620-450-000	Supplies	12/10/2024		17.44		
Invoice: 419777 ELECTRICAL SUPPLIES 11/21/24[AP ID# 000714]				77.14			
25-00005	A-1620-450-000	Supplies	12/10/2024		77.14		
Check total for 002227-ALLIED ELECTRIC SUPPLY		(**Fiscal Year Paid to Date 1,223.74)			324.38	C	019193 12/10/2024
NICOLE AXTELL							
Invoice: 12/3/24 MILEAGE[AP ID# 000715]				31.32			
	A-2855-400-000	Cont. Expense	12/10/2024		31.32		
Invoice: 12/3/24 GIRLS VAR. BASKETBALL REF VS. STAMF/JEFF[AP ID# 000715]				109.50			
	A-2855-400-000	Cont. Expense	12/10/2024		109.50		
Check total for 002966-NICOLE AXTELL		(**Fiscal Year Paid to Date 401.86)			140.82	C	019194 12/10/2024
BSN SPORTS LLC							
Invoice: 927749729 BASEBALL/SOFTBALL HATS 11/14/24[AP ID# 000716]				1,212.05			
25-00446	A-2855-450-000	Supplies	12/10/2024		1,212.05		
Check total for 001273-BSN SPORTS LLC		(**Fiscal Year Paid to Date 7,420.37)			1,212.05	C	019195 12/10/2024
Buell Fuels LLC							
Invoice: 2123227 DIESEL 11/26/24[AP ID# 000717]				2,996.61			
25-00014	A-5510-451-000	Gasoline/Diesel fuel	12/10/2024		2,996.61		
Check total for 003239-Buell Fuels LLC		(**Fiscal Year Paid to Date 29,822.22)			2,996.61	C	019196 12/10/2024
JASON CARNELL							
Invoice: 12/3/24 GIRLS VAR BASKETBALL REF VS. STAM/JEFF[AP ID# 000718]				109.50			
	A-2855-400-000	Cont. Expense	12/10/2024		109.50		

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Worcester Central School District

Warrant Report
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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number Check Date
Check total for CARNEL-JASON CARNELL		(**Fiscal Year Paid to Date 109.50)			109.50	C	019197 12/10/2024
CASEBP							
Invoice: 12/1/24 - 12/31/24 DECEMBER 2024 DENTAL INSURANCE 11/15/24[AP ID# 000721]				2,041.00			
25-00024	A-9060-810-000	Dental Insurance	12/10/2024		2,041.00		
Check total for 000705-CASEBP		(**Fiscal Year Paid to Date 12,246.00)			2,041.00	C	019198 12/10/2024
CASEBP							
Invoice: 12/1/2024 DECEMBER 2024 MEDIGAP[AP ID# 000719]				24,717.64			
25-00022	A-9060-800-000	Health Insurance	12/10/2024		24,717.64		
Check total for 002197-CASEBP		(**Fiscal Year Paid to Date 811,660.17)			24,717.64	C	019199 12/10/2024
CASEBP							
Invoice: 12/1/2024 - 12/31/2024 DECEMBER 2024 HEALTH INSURANCE 11/15/24[AP ID# 000720]				109,431.00			
25-00023	A-9060-800-000	Health Insurance	12/10/2024		109,431.00		
Check total for 002197-CASEBP		(**Fiscal Year Paid to Date 811,660.17)			109,431.00	C	019200 12/10/2024
CDPHP							
Invoice: 243170000630 DEC 2024 INSURANCE PREMIUM 11/12/24[AP ID# 000722]				1,210.24			
25-00028	A-9060-800-000	Health Insurance	12/10/2024		1,210.24		
Check total for 000237-CDPHP		(**Fiscal Year Paid to Date 7,261.44)			1,210.24	C	019201 12/10/2024
CDW GOVERNMENT							
Invoice: AB6D64F GOGUARDIAN RENEWAL 11/19/24[AP ID# 000723]				2,407.50			
25-00460	A-2630-220-000	Computer Hardware-State A	12/10/2024		2,407.50		
Check total for 002285-CDW GOVERNMENT		(**Fiscal Year Paid to Date 119,971.11)			2,407.50	C	019202 12/10/2024

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number Check Date
CENTER STATE-AFTON							
Invoice: 2133546 PROPANE 12/2/24[AP ID# 000724]				133.29			
25-00016	A-1620-401-000	Fuel Oil	12/10/2024		133.29		
Invoice: 2133548 PROPANE 12/2/24[AP ID# 000725]				706.54			
25-00018	A-5530-401-000	Fuel Oil for Garage	12/10/2024		706.54		
Check total for 003239-CENTER STATE-AFTON		(**Fiscal Year Paid to Date 29,822.22)			839.83	C	019203 12/10/2024
CHARTER COMMUNICATIONS							
Invoice: 143752401120124 DECEMBER SERVICE 12/1/24[AP ID# 000726]				253.99			
25-00031	A-2630-400-000	Contractual	12/10/2024		253.99		
Invoice: 228781601120124 DEC BUS GARAGE INTERNET SERVICE 12/1/24[AP ID# 000727]				114.99			
25-00032	A-5530-400-000	Cont. Expense	12/10/2024		114.99		
Check total for 002063-CHARTER COMMUNICATIONS		(**Fiscal Year Paid to Date 2,213.88)			368.98	C	019204 12/10/2024
MATT CLIMENHAGA							
Invoice: 11/27/24 GIRLS BASKETBALL SCRIMMAGE MIDDLEBURGH[AP ID# 000728]				75.00			
	A-2855-400-000	Cont. Expense	12/10/2024		75.00		
Check total for 001457-MATT CLIMENHAGA		(**Fiscal Year Paid to Date 443.36)			75.00	C	019205 12/10/2024
COBLESKILL-RICHMONDVILLE							
Invoice: 143183 SEPTEMBER 2024 TUITION 11/27/24[AP ID# 000729]				28,940.80			
25-00035	A-2250-470-000	Tuition	12/10/2024		28,940.80		
Invoice: 143197 OCTOBER 2024 TUITION 11/27/24[AP ID# 000729]				28,940.80			
25-00035	A-2250-470-000	Tuition	12/10/2024		28,940.80		
Invoice: 143211 NOVEMBER 2024 TUITION 12/3/24[AP ID# 000729]				28,940.80			
25-00035	A-2250-470-000	Tuition	12/10/2024		28,940.80		
Check total for 002097-COBLESKILL-RICHMONDVILLE		(**Fiscal Year Paid to Date 100,952.40)			86,822.40	C	019206 12/10/2024

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Worcester Central School District

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number Check Date
JOHN COOK							
Invoice: 12/5/24 MILEAGE[AP ID# 000759]				32.48			
	A-2855-400-000	Cont. Expense	12/10/2024		32.48		
Invoice: 12/5/24 VAR BOYS BASKETBALL REF VS. NORWICH[AP ID# 000759]				109.50			
	A-2855-400-000	Cont. Expense	12/10/2024		109.50		
Check total for 000272-JOHN COOK		(**Fiscal Year Paid to Date 274.44)			141.98	C	019207 12/10/2024
CUMMINS SALES AND SERVICE							
Invoice: V9-241122877 GENERATOR MAINTENANCE 11/13/24[AP ID# 000730]				1,149.50			
25-00045	A-1620-400-000	Cont. Expense	12/10/2024		1,149.50		
Check total for 001333-CUMMINS SALES AND SERVICE		(**Fiscal Year Paid to Date 1,149.50)			1,149.50	C	019208 12/10/2024
Excellus Health Plan - Group							
Invoice: 000041047274 DECEMBER 2024 DENTAL INSURANCE 11/11/24[AP ID# 000731]				968.46			
25-00062	A-9060-810-000	Dental Insurance	12/10/2024		968.46		
Check total for 003184-Excellus Health Plan - Group		(**Fiscal Year Paid to Date 5,682.96)			968.46	C	019209 12/10/2024
FNBO							
Invoice: 24036294296716275969872 7 TEACHERS PAY TEACHERS 10/22/24[AP ID# 000749]				15.97			
Invoice: 24036294303742379946716 7 TEACHERS PAY TEACHERS 10/29/24[AP ID# 000749]				3.50			
Invoice: 24036294309742297662084 7 TEACHERS PAY TEACHERS 11/4/24[AP ID# 000749]				4.75			
Invoice: 24036294324744615424826 7 TEACHERS PAY TEACHERS 11/19/24[AP ID# 000749]				29.97			
Invoice: 24036294324744615798591 7 TEACHERS PAY TEACHERS 11/19/24[AP ID# 000749]				5.25			
Invoice: 24269754296900013043148 1 AEP CONNECTIONS LLC 10/22/24[AP ID# 000749]				129.00			
Invoice: 24692164300105596207291 7 AMAZON 10/26/24[AP ID# 000749]				16.92			
Invoice: 24692164300105796506724 7 AMAZON 10/26/24[AP ID# 000749]				40.29			
Invoice: 24692164304109215775072 7 AMAZON 10/30/24[AP ID# 000749]				147.23			
Invoice: 24692164308102408655256 7 AMAZON 11/3/24[AP ID# 000749]				62.08			
Invoice: 24692164322105164182995 7 AMAZON 11/17/24[AP ID# 000749]				289.53			
25-00285	A-2110-450-000	Supplies	12/10/2024		59.44		

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Worcester Central School District

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number Check Date
25-00445	A-2250-400-000	Cont. Expense (OT & PT)	12/10/2024		129.00		
25-00450	A-2610-460-000	Library & AV Loan Program	12/10/2024		57.21		
25-00452	A-2630-450-000	Materials and Supplies	12/10/2024		62.08		
25-00453	A-2110-450-000	Supplies	12/10/2024		147.23		
25-00456	A-2630-450-000	Materials and Supplies	12/10/2024		289.53		
Subtotal for group				744.49	744.49		
Check total for 002909-FNBO		(**Fiscal Year Paid to Date 744.49)			744.49	C	019210 12/10/2024
NATHANIEL FURMAN							
Invoice: 12/5/24 VAR BOYS BASKETBALL REF VS. NORWICH[AP ID# 000760]				109.50			
	A-2855-400-000	Cont. Expense	12/10/2024		109.50		
Check total for 000533-NATHANIEL FURMAN		(**Fiscal Year Paid to Date 109.50)			109.50	C	019211 12/10/2024
GLOBAL MONTELLO							
Invoice: 323290 UNLEADED GASOLINE 11/30/24[AP ID# 000732]				820.70			
25-00073	A-5510-451-000	Gasoline/Diesel fuel	12/10/2024		820.70		
Check total for 000644-GLOBAL MONTELLO		(**Fiscal Year Paid to Date 4,349.69)			820.70	C	019212 12/10/2024
GRAINGER							
Invoice: 9314531410 MAINTENANCE SUPPLIES 11/13/24[AP ID# 000733]				192.92			
25-00074	A-1620-450-000	Supplies	12/10/2024		192.92		
Check total for 002606-GRAINGER		(**Fiscal Year Paid to Date 1,832.74)			192.92	C	019213 12/10/2024
HILL & MARKES, INC.							
Invoice: 2976455-00 MAINTANCE SUPPLIES 11/8/24[AP ID# 000761]				1,137.10			
25-00078	A-1620-450-000	Supplies	12/10/2024		1,137.10		
Check total for 001013-HILL & MARKES, INC.		(**Fiscal Year Paid to Date 9,819.74)			1,137.10	C	019214 12/10/2024
HOUGHTON MIFFLIN COMPANY							

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number Check Date
Invoice: 956211816 TEXTBOOKS 11/22/24[AP ID# 000734]				165.07			
25-00463	A-2110-480-000	Textbooks	12/10/2024		165.07		
Check total for 001154-HOUGHTON MIFFLIN COMPANY		(**Fiscal Year Paid to Date 1,663.50)			165.07	C	019215 12/10/2024
PETER INNES							
Invoice: 12/7/24 JV BOYS BASKETBALL VS MILFORD/LAURENS[AP ID# 000762]				73.00			
	A-2855-400-000	Cont. Expense	12/10/2024		73.00		
Check total for 002035-PETER INNES		(**Fiscal Year Paid to Date 73.00)			73.00	C	019216 12/10/2024
KRUEGER INTERNATIONAL, INC.							
Invoice: 14686437 REPLACEMENT SEATS 11/19/24[AP ID# 000735]				1,950.00			
25-00455	A-1620-450-000	Supplies	12/10/2024		1,950.00		
Check total for 000695-KRUEGER INTERNATIONAL, INC.		(**Fiscal Year Paid to Date 1,950.00)			1,950.00	C	019217 12/10/2024
ROBERT LISHANKSY							
Invoice: 11/27/24 VAR GIRLS SCRIMMAGE VS. MIDDLEBURGH[AP ID# 000737]				75.00			
	A-2855-400-000	Cont. Expense	12/10/2024		75.00		
Check total for 001515-ROBERT LISHANKSY		(**Fiscal Year Paid to Date 168.00)			75.00	C	019218 12/10/2024
Matthew Bender & Co., Inc.							
Invoice: 43652832 SCHOOL LAW BOOK 11/27/24[AP ID# 000736]				145.00			
25-00458	A-1010-400-000	Cont. Expense	12/10/2024		145.00		
Check total for 002788-Matthew Bender & Co., Inc.		(**Fiscal Year Paid to Date 145.00)			145.00	C	019219 12/10/2024
McCarthy Tire Service Co., Inc.							
Invoice: 26-153834 TIRES 11/11/24[AP ID# 000738]				897.52			
25-00104	A-5510-453-000	Tires	12/10/2024		897.52		
Check total for 000061-McCarthy Tire Service Co., Inc.		(**Fiscal Year Paid to Date 897.52)			897.52	C	019220

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number Check Date
							12/10/2024
NATIONAL GRID							
Invoice: 00401-15106 SMITH ROAD TOWER SERVICE 11/4/24-12/5/24[AP ID# 000763]				24.03			
25-00116	A-5510-410-000	Cont.-Radio Tower	12/10/2024		24.03		
Check total for 001007-NATIONAL GRID		(**Fiscal Year Paid to Date 25,212.08)			24.03	C	019221 12/10/2024
NATIONAL GRID							
Invoice: 32283-47003 MAIN CAMPUS SERVICE 10/31/24-12/3/24[AP ID# 000764]				4,916.17			
25-00114	A-1620-402-000	Electric	12/10/2024		4,916.17		
Check total for 001007-NATIONAL GRID		(**Fiscal Year Paid to Date 25,212.08)			4,916.17	C	019222 12/10/2024
PITNEY BOWES BANK INC.							
Invoice: ACCT#31561533 REPLENISH POSTAGE METER 12/3/24[AP ID# 000739]				2,000.00			
25-00150	A-1670-400-000	Contractual	12/10/2024		2,000.00		
Check total for 001131-PITNEY BOWES BANK INC.		(**Fiscal Year Paid to Date 6,363.78)			2,000.00	C	019223 12/10/2024
QUILL LLC							
Invoice: 41580328 SUPPLIES 11/15/24[AP ID# 000740]				436.96			
25-00459	A-2020-450-000	Materials & Supplies	12/10/2024		436.96		
Invoice: 41671692 SUPPLIES 11/21/24[AP ID# 000765]				160.54			
25-00462	A-5530-450-000	Supplies	12/10/2024		160.54		
Check total for 001398-QUILL LLC		(**Fiscal Year Paid to Date 4,510.84)			597.50	C	019224 12/10/2024
NEIL RIDDELL							
Invoice: 12/6/24 MILEAGE[AP ID# 000766]				20.88			
	A-2855-400-000	Cont. Expense	12/10/2024		20.88		
Invoice: 12/6/24 JV BOYS BASKETBALL REF VS. STAM/JEFF[AP ID# 000766]				73.00			
	A-2855-400-000	Cont. Expense	12/10/2024		73.00		

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number Check Date
Check total for 001494-NEIL RIDDELL		(**Fiscal Year Paid to Date 93.88)			93.88	C	019225 12/10/2024
SCHINDLER ELEVATOR CORPORATION							
Invoice: 7154028941 SERVICE CALL 10/10/24[AP ID# 000741]				3,203.43			
25-00169	A-1620-400-000	Cont. Expense	12/10/2024		3,203.43		
Check total for 000862-SCHINDLER ELEVATOR CORPORATION		(**Fiscal Year Paid to Date 8,525.30)			3,203.43	C	019226 12/10/2024
SPRINGBROOK NY, INC							
Invoice: NS-1421562 TUITION 10/31/24[AP ID# 000742]				7,650.80			
25-00178	A-2250-470-000	Tuition	12/10/2024		7,650.80		
Check total for 001356-SPRINGBROOK NY, INC		(**Fiscal Year Paid to Date 35,703.40)			7,650.80	C	019227 12/10/2024
THE DAILY STAR							
Invoice: 426502 ACCT#35376 11/16/24 AD 11/30/24[AP ID# 000767]				37.78			
25-00188	A-1480-400-000	Cont. Expense	12/10/2024		37.78		
Check total for 001117-THE DAILY STAR		(**Fiscal Year Paid to Date 822.16)			37.78	C	019228 12/10/2024
TIMES-JOURNAL							
Invoice: T 87820CL LEGAL ADVERTISING 11/21/24[AP ID# 000743]				31.46			
25-00194	A-1480-400-000	Cont. Expense	12/10/2024		31.46		
Check total for 001024-TIMES-JOURNAL		(**Fiscal Year Paid to Date 436.20)			31.46	C	019229 12/10/2024
ROBERT TRUESDELL							
Invoice: 12/5/24 JV BOYS BASKETBALL REF VS. NORWICH[AP ID# 000768]				73.00			
	A-2855-400-000	Cont. Expense	12/10/2024		73.00		
Check total for 003357-ROBERT TRUESDELL		(**Fiscal Year Paid to Date 73.00)			73.00	C	019230 12/10/2024

Turning Stone Resort / Casino

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Worcester Central School District

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 1567983 ROOM RESERVATION 12/3/24[AP ID# 000769]				284.00		
25-00204	A-2110-400-000	Contractual Expense	12/10/2024		284.00	
Invoice: 1567984 ROOM RESERVATION 12/3/24[AP ID# 000769]				284.00		
25-00204	A-2110-400-000	Contractual Expense	12/10/2024		284.00	
Check total for 000379-Turning Stone Resort / Casino		(**Fiscal Year Paid to Date 568.00)			568.00 C	019231 12/10/2024
USI						
Invoice: 0398958301010 LAMINATING FILM 11/18/24[AP ID# 000744]				457.41		
25-00457	A-2110-450-000	Supplies	12/10/2024		457.41	
Check total for 002019-USI		(**Fiscal Year Paid to Date 457.41)			457.41 C	019232 12/10/2024
VERIZON WIRELESS						
Invoice: 9979004324 SERVICE 11/18/24[AP ID# 000745]				58.69		
25-00208	A-2630-400-000	Contractual	12/10/2024		58.69	
Invoice: 9979004325 SERVICE 11/18/24[AP ID# 000746]				56.74		
25-00209	A-1620-400-000	Cont. Expense	12/10/2024		56.74	
Invoice: 9979004326 SERVICE 11/18/24[AP ID# 000747]				58.69		
25-00210	A-1240-400-000	Cont. Expense	12/10/2024		58.69	
Check total for 000630-VERIZON WIRELESS		(**Fiscal Year Paid to Date 870.29)			174.12 C	019233 12/10/2024
KYLE VIBBARD						
Invoice: 12/5/24 MILEAGE[AP ID# 000770]				51.04		
	A-2855-400-000	Cont. Expense	12/10/2024		51.04	
Invoice: 12/5/24 JV BOYS BASKETBALL VS. NORWICH[AP ID# 000770]				73.00		
	A-2855-400-000	Cont. Expense	12/10/2024		73.00	
Check total for 003488-KYLE VIBBARD		(**Fiscal Year Paid to Date 124.04)			124.04 C	019234 12/10/2024

Worcester Central School Student Assoc.

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number Check Date
Invoice: 12/2/24 MUSICAL EXPENSES[AP ID# 000748]				2,596.00			
25-00220	A-2850-400-000	Cont. Expense	12/10/2024		2,596.00		
Check total for 001715-Worcester Central School Student Assoc.		(**Fiscal Year Paid to Date 2,596.00)			2,596.00	C	019235 12/10/2024
NEW YORK BUS SALES, LLC.							
Invoice: C01-0 2025 BLUEBIRD BUS #92 12/11/24[AP ID# 000773]				114,447.18			
25-00122	A-5510-210-000	Purchase of Buses	12/18/2024		114,447.18		
Check total for 001787-NEW YORK BUS SALES, LLC.		(**Fiscal Year Paid to Date 114,447.18)			114,447.18	C	019236 12/18/2024
ADVANCED THERAPY PT OT SLP PLLC							
Invoice: 03985 OT & PT SERVICES DECEMBER 2024 12/9/24[AP ID# 000775]				5,362.50			
25-00002	A-2250-400-000	Cont. Expense (OT & PT)	12/20/2024		5,362.50		
Check total for 000984-ADVANCED THERAPY PT OT SLP PLLC		(**Fiscal Year Paid to Date 21,870.00)			5,362.50	C	019237 12/20/2024
MISTY A. BLANCHARD							
Invoice: 12/13/24 MEAL REIMB. CONCESSION BV/GV DAVENPORT[AP ID# 000804]				10.00			
	A-5510-400-000	Cont. Expense/Insurance	12/20/2024		10.00		
Invoice: 12/3/24 MEAL REIMB. STEWARTS BJV/V JEFFERSON[AP ID# 000804]				13.54			
	A-5510-400-000	Cont. Expense/Insurance	12/20/2024		13.54		
Check total for E01012-MISTY A. BLANCHARD		(**Fiscal Year Paid to Date 79.11)			23.54	C	019238 12/20/2024
JIM BRADY							
Invoice: 12/17/24 BOYS JV BASKETBALL REF VS SCHENEVUS[AP ID# 000776]				73.00			
	A-2855-400-000	Cont. Expense	12/20/2024		73.00		
Invoice: 12/14/24 GIRLS MOD BASKETBALL REF VS. CV-S[AP ID# 000805]				64.00			
	A-2855-400-000	Cont. Expense	12/20/2024		64.00		
Invoice: 12/10/24 BOYS VAR BASKETBALL REF VS. R-S/ODY[AP ID# 000805]				109.50			
	A-2855-400-000	Cont. Expense	12/20/2024		109.50		

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Worcester Central School District

Warrant Report
Fiscal Year: 2025

Bank Account: GENERAL CHECKING
Warrant: 0022-GENERAL FUND WARRANT DATED DECEMBER 2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number Check Date
Invoice: 12/14/24 BOYS MOD BASKETBALL REF VS. CV-S[AP ID# 000805]				64.00			
	A-2855-400-000	Cont. Expense	12/20/2024		64.00		
Check total for 000271-JIM BRADY		(**Fiscal Year Paid to Date 310.50)			310.50	C	019239 12/20/2024
KYLE BUEL							
Invoice: 12/17/24 MILEAGE[AP ID# 000777]				41.76			
Invoice: 12/17/24 JV BOYS BASKETBALL REF VS. SCHENEVUS[AP ID# 000777]				73.00			
	A-2855-400-000	Cont. Expense	12/20/2024		73.00		
	A-2855-400-000	Cont. Expense	12/20/2024		41.76		
Subtotal for group				114.76	114.76		
Check total for BUEL-KYLE BUEL		(**Fiscal Year Paid to Date 114.76)			114.76	C	019240 12/20/2024
ANDY CARR							
Invoice: 12/14/24 MILEAGE[AP ID# 000806]				25.52			
	A-2855-400-000	Cont. Expense	12/20/2024		25.52		
Invoice: 12/14/24 BOYS MOD BASKETBALL REF VS. CV-S[AP ID# 000806]				64.00			
	A-2855-400-000	Cont. Expense	12/20/2024		64.00		
Check total for 003491-ANDY CARR		(**Fiscal Year Paid to Date 89.52)			89.52	C	019241 12/20/2024
CASEBP							
Invoice: 60568811201618 DEC 2024 LONG TERM INSURANCE[AP ID# 000778]				80.43			
25-00364	A-9060-800-000	Health Insurance	12/20/2024		80.43		
Check total for 002197-CASEBP		(**Fiscal Year Paid to Date 811,660.17)			80.43	C	019242 12/20/2024
CASELLA							
Invoice: 2412015410961 DECEMBER GARBAGE REMOVAL 12/1/24[AP ID# 000807]				521.18			
Invoice: 2412015425035 DEC. GARAGE GARBAGE REMOVAL 12/1/24[AP ID# 000807]				41.00			
25-00025	A-1620-400-000	Cont. Expense	12/20/2024		521.18		
25-00025	A-5530-400-000	Cont. Expense	12/20/2024		41.00		

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Worcester Central School District

Warrant Report
Fiscal Year: 2025

Bank Account: GENERAL CHECKING
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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number Check Date
Subtotal for group				562.18	562.18		
Check total for 001549-CASELLA		(**Fiscal Year Paid to Date 3,373.08)			562.18	C	019243 12/20/2024
CDW GOVERNMENT							
Invoice: AB26B6S PATCH PANELS 10/24/24[AP ID# 000779]				108.48			
25-00449	A-2630-220-000	Computer Hardware-State A	12/20/2024		108.48		
Invoice: AB2YI8R PATCH PANELS 10/23/24[AP ID# 000779]				54.24			
25-00449	A-2630-220-000	Computer Hardware-State A	12/20/2024		54.24		
Invoice: AB34J4B TRIPP LITE KEYSTONE JACKS 10/31/24[AP ID# 000779]				385.70			
25-00449	A-2630-220-000	Computer Hardware-State A	12/20/2024		385.70		
Check total for 002285-CDW GOVERNMENT		(**Fiscal Year Paid to Date 119,971.11)			548.42	C	019244 12/20/2024
CENTER STATE-AFTON							
Invoice: 2113694 PROPANE 11/13/24[AP ID# 000808]				29.47			
25-00016	A-1620-401-000	Fuel Oil	12/20/2024		29.47		
Check total for 003239-CENTER STATE-AFTON		(**Fiscal Year Paid to Date 29,822.22)			29.47	C	019245 12/20/2024
CONSTELLATION NEWENERGY, INC.							
Invoice: 69782928201 SCHOOL ELECTRIC SUPPLY 12/09/24[AP ID# 000809]				3,502.51			
25-00040	A-1620-402-000	Electric	12/20/2024		3,502.51		
Invoice: 69750463201 GARAGE ELECTRIC SUPPLY 12/4/24[AP ID# 000810]				203.80			
25-00041	A-5530-400-000	Cont. Expense	12/20/2024		203.80		
Check total for 000185-CONSTELLATION NEWENERGY, INC.		(**Fiscal Year Paid to Date 18,511.98)			3,706.31	C	019246 12/20/2024
MICHAEL CULLIGAN							
Invoice: 12/13/24 GIRLS VAR. BASKETBALL REF VS. HUNTER[AP ID# 000811]				109.50			
	A-2855-400-000	Cont. Expense	12/20/2024		109.50		
Check total for 001488-MICHAEL CULLIGAN		(**Fiscal Year Paid to Date 301.50)			109.50	C	019247

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Worcester Central School District

Warrant Report
Fiscal Year: 2025

Bank Account: GENERAL CHECKING
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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number Check Date
							12/20/2024
STEPHEN M. FANCHER							
Invoice: 12/10/24 TRAVEL REIMB. WCS TO NCOC[AP ID# 000812]				46.90			
	A-2810-400-000	Cont.	12/20/2024		46.90		
Check total for E01197-STEPHEN M. FANCHER		(**Fiscal Year Paid to Date 46.90)			46.90	C	019248 12/20/2024
HILL & MARKES, INC.							
Invoice: 2988928-00 MAINTENANCE SUPPLIES 12/12/24[AP ID# 000780]				946.16			
25-00078	A-1620-450-000	Supplies	12/20/2024		946.16		
Check total for 001013-HILL & MARKES, INC.		(**Fiscal Year Paid to Date 9,819.74)			946.16	C	019249 12/20/2024
TIM JESTER							
Invoice: 12/10/24 JV BOYS BASKETBALL VS. RICHFIELD SPRINGS[AP ID# 000813]				73.00			
	A-2855-400-000	Cont. Expense	12/20/2024		73.00		
Check total for 002620-TIM JESTER		(**Fiscal Year Paid to Date 411.00)			73.00	C	019250 12/20/2024
MICHAEL MARSHALL							
Invoice: 12/12/24 MEAL REIMB. STEWARTS G-V BB SCHENEVUS[AP ID# 000814]				16.32			
	A-5510-400-000	Cont. Expense/Insurance	12/20/2024		16.32		
Invoice: 12/14/24 MEAL REMIB. BV BB DAVENPORT[AP ID# 000814]				6.00			
	A-5510-400-000	Cont. Expense/Insurance	12/20/2024		6.00		
Check total for 003421-MICHAEL MARSHALL		(**Fiscal Year Paid to Date 27.07)			22.32	C	019251 12/20/2024
RANDY MUDGE							
Invoice: 12/17/24 MILEAGE[AP ID# 000781]				58.00			
	A-2855-400-000	Cont. Expense	12/20/2024		58.00		
Invoice: 12/17/24 VAR BOYS BASKETBALL REF VS. SCHENEVUS[AP ID# 000781]				109.50			
	A-2855-400-000	Cont. Expense	12/20/2024		109.50		

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Worcester Central School District

Warrant Report
Fiscal Year: 2025

Bank Account: GENERAL CHECKING
Warrant: 0022-GENERAL FUND WARRANT DATED DECEMBER 2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number Check Date
Check total for 001387-RANDY MUDGE		(**Fiscal Year Paid to Date 167.50)			167.50	C	019252 12/20/2024
JASON O'DONNELL							
Invoice: 12/10/24 MILEAGE[AP ID# 000815]				40.60			
	A-2855-400-000	Cont. Expense	12/20/2024		40.60		
Invoice: 12/10/24 VAR BOYS BASKETBALL REF VS. R-S/ODY[AP ID# 000815]				109.50			
	A-2855-400-000	Cont. Expense	12/20/2024		109.50		
Check total for 001781-JASON O'DONNELL		(**Fiscal Year Paid to Date 150.10)			150.10	C	019253 12/20/2024
DALE PALMER							
Invoice: 12/13/24 MILEAGE[AP ID# 000816]				51.62			
	A-2855-400-000	Cont. Expense	12/20/2024		51.62		
Invoice: 12/13/24 BOYS VAR BASKETBALL VS. HUNTER[AP ID# 000816]				109.50			
	A-2855-400-000	Cont. Expense	12/20/2024		109.50		
Check total for 001458-DALE PALMER		(**Fiscal Year Paid to Date 161.12)			161.12	C	019254 12/20/2024
JAMES BRANDON REDDEN							
Invoice: 12/10/24 MILEAGE[AP ID# 000817]				12.76			
	A-2855-400-000	Cont. Expense	12/20/2024		12.76		
Invoice: 12/10/24 BOYS JV BASKETBALL VS. RICHFIELD SPRINGS[AP ID# 000817]				73.00			
	A-2855-400-000	Cont. Expense	12/20/2024		73.00		
Check total for 003476-JAMES BRANDON REDDEN		(**Fiscal Year Paid to Date 240.44)			85.76	C	019255 12/20/2024
SANICO, INC.							
Invoice: 341590 MAINTENANCE SUPPLIES 12/13/24[AP ID# 000782]				1,731.57			
25-00168	A-1620-450-000	Supplies	12/20/2024		1,731.57		
Check total for 002025-SANICO, INC.		(**Fiscal Year Paid to Date 3,344.04)			1,731.57	C	019256 12/20/2024

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Worcester Central School District

Warrant Report
Fiscal Year: 2025

Bank Account: GENERAL CHECKING
Warrant: 0022-GENERAL FUND WARRANT DATED DECEMBER 2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number Check Date
SPRINGBROOK NY, INC							
Invoice: NS-1421671 TUITION 11/30/24[AP ID# 000818]				7,650.80			
25-00178	A-2250-470-000	Tuition	12/20/2024		7,650.80		
Check total for 001356-SPRINGBROOK NY, INC		(**Fiscal Year Paid to Date 35,703.40)			7,650.80	C	019257 12/20/2024
ROBERT SUMNER							
Invoice: 12/14/24 BOYS VAR BASKETBALL VS. HARPURSVILLE[AP ID# 000819]				109.50			
	A-2855-400-000	Cont. Expense	12/20/2024		109.50		
Check total for 003492-ROBERT SUMNER		(**Fiscal Year Paid to Date 109.50)			109.50	C	019258 12/20/2024
THERING SALES & SERVICE, INC							
Invoice: 44029 ELECTRIC MOTOR REPAIR & PARTS 11/19/24[AP ID# 000820]				106.00			
25-00388	A-1620-400-000	Cont. Expense	12/20/2024		90.00		
25-00388	A-1620-450-000	Supplies	12/20/2024		16.00		
Subtotal for group				106.00	106.00		
Invoice: 44031 ELECTRIC MOTOR REPAIR & PARTS 11/19/24[AP ID# 000821]				135.70			
25-00388	A-1620-400-000	Cont. Expense	12/20/2024		90.00		
25-00388	A-1620-450-000	Supplies	12/20/2024		45.70		
Subtotal for group				135.70	135.70		
Check total for 002593-THERING SALES & SERVICE, INC		(**Fiscal Year Paid to Date 354.20)			241.70	C	019259 12/20/2024
ANNE TRUESDELL-MUDGE							
Invoice: 12/14/24 MILEAGE[AP ID# 000822]				58.00			
	A-2855-400-000	Cont. Expense	12/20/2024		58.00		
Invoice: 12/14/24 GIRLS VAR. BASKETBALL VS. HARPERSFIELD[AP ID# 000822]				109.50			
	A-2855-400-000	Cont. Expense	12/20/2024		109.50		
Check total for 003404-ANNE TRUESDELL-MUDGE		(**Fiscal Year Paid to Date 167.50)			167.50	C	019260 12/20/2024
KEVIN WILBUR							

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Worcester Central School District

Warrant Report
Fiscal Year: 2025

Bank Account: GENERAL CHECKING
Warrant: 0022-GENERAL FUND WARRANT DATED DECEMBER 2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number Check Date
Invoice: 12/17/24 VAR BOYS BASKETBALL REF VS. SCHENEVUS[AP ID# 000783]				109.50			
	A-2855-400-000	Cont. Expense	12/20/2024		109.50		
Check total for 003044-KEVIN WILBUR		(**Fiscal Year Paid to Date 109.50)			109.50	C	019261 12/20/2024
William V. MacGill							
Invoice: IN0883054 SUPPLIES 10/4/24[AP ID# 000823]				173.21			
25-00426	A-2815-450-000	Supplies	12/20/2024		173.21		
Check total for 002657-William V. MacGill		(**Fiscal Year Paid to Date 173.21)			173.21	C	019262 12/20/2024
IAN YOUNG							
Invoice: 12/14/24 GIRLS MOD BASKETBALL REF VS. CV-S[AP ID# 000824]				64.00			
	A-2855-400-000	Cont. Expense	12/20/2024		64.00		
Check total for 003341-IAN YOUNG		(**Fiscal Year Paid to Date 128.00)			64.00	C	019263 12/20/2024
Total for Bank Account: GeneralChkng GENERAL CHECKING					401,099.76		

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Worcester Central School District

Warrant Report
Fiscal Year: 2025

Warrant: 0022-GENERAL FUND WARRANT DATED DECEMBER 2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					401,099.76	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					401,099.76	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					401,099.76	

Net Disbursement by Fund - All Payments

Fund Summary					
A					$ 401,099.76
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
GENERAL CHECKING	71 Checks (019193-019263)	0	0	79	$ 401,099.76

I hereby certify that I have audited the claims for the 71 checks and 0 electronic disbursements above, in the total amount of $ 401,099.76 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.

1/7/2025 — Sherri D. France

Date — Claims Auditor

12/30/24

** Vendor fiscal year to date amounts include payments on this warrant. Totals exclude expenses for prior year payables.

Worcester Central School District

Budget Status Report As Of: 12/31/2024
Fiscal Year: 2025

Fund: C SCHOOL LUNCH FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2860 School Food Service Programs							
2860-160-010	Noninstructional Salaries	130,000.00	0.00	130,000.00	42,053.32	38,446.73	49,499.95
2860-400-010	Contract Expenditures	4,000.00	0.00	4,000.00	276.25	2,523.75	1,200.00
2860-411-010	Food Purchases - lunch	100,000.00	0.00	100,000.00	33,373.93	65,626.07	1,000.00
2860-411-011	Health Insurance Buyout	1,000.00	0.00	1,000.00	200.00	0.00	800.00
2860-411-020	Food Purchases- Breakfast	20,800.00	0.00	20,800.00	7,933.24	0.00	12,866.76
2860-411-040	Food Purchases- Surplus	10,500.00	0.00	10,500.00	0.00	0.00	10,500.00
2860-450-010	Materials & Supplies	10,000.00	0.00	10,000.00	2,320.33	4,867.14	2,812.53
2860 School Food Service Programs - Function Subtotal		**276,300.00**	**0.00**	**276,300.00**	**86,157.07**	**111,463.69**	**78,679.24**
9010 State Retirement							
9010-800-010	State Retirement Benefits	19,831.00	0.00	19,831.00	0.00	0.00	19,831.00
9010 State Retirement - Function Subtotal		**19,831.00**	**0.00**	**19,831.00**	**0.00**	**0.00**	**19,831.00**
9030 Social Security benefits							
9030-800-010	Social Security Benefits	9,945.00	0.00	9,945.00	3,091.34	0.00	6,853.66
9030 Social Security benefits - Function Subtotal		**9,945.00**	**0.00**	**9,945.00**	**3,091.34**	**0.00**	**6,853.66**
9060 Hospital, Medical, Dental Insurance							
9060-800-010	Health Insurance Benefits	25,431.00	0.00	25,431.00	0.00	0.00	25,431.00
9060-800-020	Dental Insurance	593.00	0.00	593.00	0.00	0.00	593.00
9060 Hospital, Medical, Dental Insurance - Function Subtotal		**26,024.00**	**0.00**	**26,024.00**	**0.00**	**0.00**	**26,024.00**
Total SCHOOL LUNCH FUND		**332,100.00**	**0.00**	**332,100.00**	**89,248.41**	**111,463.69**	**131,387.90**

Worcester Central School District

Budget Status Report As Of: 12/31/2024
Fiscal Year: 2025

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2110 Teaching-Regular School							
222583-2110-150	ARP REMAIN- INST. SALA	-13,034.40	0.00	-13,034.40	0.00	0.00	-13,034.40
222584-2110-150	LL EXT DAY - INST. SALARY	-1,235.47	1,234.00	-1.47	0.00	0.00	-1.47
222585-2110-150	LL SUMMER ENR - INSTR. SA	21,724.25	-3,498.00	18,226.25	13,569.00	0.00	4,657.25
222586-2110-150	LL REMAINING - INS. SALA	111,560.53	-72,485.00	39,075.53	35,667.00	0.00	3,408.53
232402-2110-150	23-24 TITLE II SALARIES	9,151.00	0.00	9,151.00	0.00	0.00	9,151.00
242501-2110-150	24-25 TITLE I SALARIES	94,827.00	0.00	94,827.00	29,176.88	65,650.12	0.00
242502-2110-150	24-25 TITLE II SALARIES	10,199.00	0.00	10,199.00	0.00	0.00	10,199.00
242504-2110-150	24-25 TITLE IV SALARIES	5,760.00	0.00	5,760.00	810.00	0.00	4,950.00
242513-2110-150	24-25 REAP SALARIES	0.00	0.00	0.00	8,911.74	22,516.26	-31,428.00
242515-2110-150	24-25 CROP SITE COORDINAT	21,840.00	0.00	21,840.00	8,638.00	0.00	13,202.00
242515-2110-151	24-25 CROP ACTIVITY LEADE	32,445.00	0.00	32,445.00	12,869.50	0.00	19,575.50
242515-2110-152	24-25 CROP COUNSELOR	2,520.00	0.00	2,520.00	330.00	0.00	2,190.00
222583-2110-160	ARP REMAIN- NONINST. SALA	-37,812.45	0.00	-37,812.45	0.00	0.00	-37,812.45
222586-2110-160	LL REMIN. - NONINST. SALA	-501.60	0.00	-501.60	0.00	0.00	-501.60
242515-2110-162	24-25 CROP PEER TUTOR	19,230.00	0.00	19,230.00	9,367.50	0.00	9,862.50
222583-2110-200	ARP REMAIN EQUIPMENT	-39,837.71	0.00	-39,837.71	0.00	0.00	-39,837.71
242518-2110-200	24-25 RB-PERCUSSION INSTR	17,000.00	0.00	17,000.00	16,991.35	8.65	0.00
242519-2110-200	24-25 RB-TECHNOLOGY & DEF	33,600.00	0.00	33,600.00	33,313.17	0.00	286.83
222583-2110-400	ARP RAMIN- Purchased Serv	-357,126.10	0.00	-357,126.10	5,300.50	178,200.86	-540,627.46
222584-2110-400	LL EXT. DAY Purchased Ser	6,907.20	-8,489.00	-1,581.80	0.00	0.00	-1,581.80
222586-2110-400	LL REMIN Purchased Servic	83,559.45	-9,311.00	74,248.45	2,891.11	0.00	71,357.34
242504-2110-400	24-25 TITLE IV CONTRACTUA	3,488.00	0.00	3,488.00	0.00	5,000.00	-1,512.00
242515-2110-400	24-25 CROP PURCHASED SERV	1,680.00	0.00	1,680.00	0.00	0.00	1,680.00
242516-2110-400	24/25 RB CROP FIELD TRIPS	5,000.00	0.00	5,000.00	4,114.46	0.00	885.54
222583-2110-450	ARP REMAIN - MATER. & SUP	-42,798.53	0.00	-42,798.53	64,015.13	0.00	-106,813.66
222584-2110-450	LL EXT DAY Materials & Su	-5,671.73	7,255.00	1,583.27	0.00	0.00	1,583.27
222585-2110-450	LL SUM ENRICH Materials &	-3,511.87	3,498.00	-13.87	0.00	0.00	-13.87
222586-2110-450	LL REMAIN. - Materials &	-89,069.19	167,965.43	78,896.24	103,190.77	0.00	-24,294.53
232401-2110-450	23-24 TITLE I MAT & SUPPL	100.00	0.00	100.00	0.00	0.00	100.00
242504-2110-450	24-25 TITLE IV MAT & SUPP	752.00	0.00	752.00	537.36	0.00	214.64
242515-2110-450	24-25 CROP SUPPLIES	3,000.00	0.00	3,000.00	680.00	400.00	1,920.00
242516-2110-450	24/25 RB CROP FOOD(SNACK)	2,000.00	0.00	2,000.00	1,251.31	0.00	748.69
242520-2110-450	24/25 RB SCIENCE GRANT	535.00	0.00	535.00	357.00	0.00	178.00
222586-2110-460	LL REMAINING - TRAVEL	4,219.00	-1,247.00	2,972.00	0.00	0.00	2,972.00
222583-2110-490	ARP REMAIN BOCES SERVICES	-358,103.66	0.00	-358,103.66	0.00	0.00	-358,103.66
222586-2110-490	LL REMAIN. BOCES SERVICES	-18,500.64	20,736.00	2,235.36	0.00	0.00	2,235.36
242517-2110-490	24-25 RB - ARTS IN EDUCAT	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00

Worcester Central School District

Budget Status Report As Of: 12/31/2024
Fiscal Year: 2025

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
222586-2110-800	LL REMAINING-Employee Ben	111,114.19	-112,244.00	-1,129.81	0.00	0.00	-1,129.81
242515-2110-800	24-25 CROP BENEFITS	20,529.00	0.00	20,529.00	0.00	0.00	20,529.00
2110 Teaching-Regular School - Function Subtotal		**-339,462.73**	**-6,585.57**	**-346,048.30**	**351,981.78**	**271,775.89**	**-969,805.97**
2250 Prg For Sdnts w/Disabil-Med Elgble							
242508-2250-150	24-25 SECTION 611 SALARIE	0.00	0.00	0.00	29,571.04	66,536.96	-96,108.00
242509-2250-150	24-25 SECTION 619 SALARIE	0.00	0.00	0.00	1,040.40	2,337.60	-3,378.00
222583-2250-160	ARP REMAINING SALARIES	-19,708.20	0.00	-19,708.20	0.00	0.00	-19,708.20
222586-2250-160	LL REMAINING SALARIES	-7,582.41	8,084.00	501.59	0.00	0.00	501.59
222583-2250-800	ARP REMAINING - BENEFITS	-2,000.00	0.00	-2,000.00	0.00	0.00	-2,000.00
2250 Prg For Sdnts w/Disabil-Med Elgble - Function Subtotal		**-29,290.61**	**8,084.00**	**-21,206.61**	**30,611.44**	**68,874.56**	**-120,692.61**
2253 School Age w/Disabil-July/August							
242511-2253-150	24-25 4408 INST SALARIES	0.00	0.00	0.00	10,111.32	0.00	-10,111.32
242511-2253-400	24-25 4408 CONTRACTUAL	0.00	0.00	0.00	420.00	6,080.00	-6,500.00
242511-2253-470	24-25 4408 TUITION	0.00	0.00	0.00	26,881.00	870.00	-27,751.00
2253 School Age w/Disabil-July/August - Function Subtotal		**0.00**	**0.00**	**0.00**	**37,412.32**	**6,950.00**	**-44,362.32**
Total SPECIAL AID FUND		**-368,753.34**	**1,498.43**	**-367,254.91**	**420,005.54**	**347,600.45**	**-1,134,860.90**

Worcester Central School District

Project-to-Date Budget Status Report As Of: 12/31/2024

Fund: H CAPITAL FUND

Fiscal Year: 2025

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-To-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
024001 MAIN BUILDING 2024 For Period 10/20/2022-12/31/2024							
024001-1620-160	Clerk of the Works	0.00	0.00	0.00	0.00	0.00	0.00
024001-1620-292	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
024001-1620-293	General Construction	1,698,160.00	0.00	1,698,160.00	0.00	2,529,733.72	-831,573.72
024001-1620-294	HVAC	247,500.00	0.00	247,500.00	0.00	371,119.00	-123,619.00
024001-1620-295	PLUMBING	165,000.00	0.00	165,000.00	8,170.00	446,445.00	-289,615.00
024001-1620-296	ELECTRICAL	1,551,660.00	0.00	1,551,660.00	0.00	1,334,950.00	216,710.00
024001-1620-297	SITE IMPROVEMENT	1,253,931.00	0.00	1,253,931.00	0.00	0.00	1,253,931.00
024001-2110-240	MAIN BUILDING CONTRACTUAL	0.00	0.00	0.00	42,380.20	142,575.15	-184,955.35
024001-2110-244	LEGAL SERVICES	498,393.00	0.00	498,393.00	15,034.17	27,376.33	455,982.50
024001-2110-245	ARCHITECTS COMMISSIONS &	498,393.00	0.00	498,393.00	343,527.62	51,408.42	103,456.96
Subtotal 024001		5,913,037.00	0.00	5,913,037.00	409,111.99	4,903,607.62	600,317.39
024002 BUS GARAGE 2024 For Period 10/20/2022-12/31/2024							
024002-1620-292	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
024002-1620-293	General Construction	153,503.00	0.00	153,503.00	0.00	284,225.92	-130,722.92
024002-1620-294	HVAC	192,500.00	0.00	192,500.00	0.00	105,000.00	87,500.00
024002-1620-295	PLUMBING	0.00	0.00	0.00	0.00	0.00	0.00
024002-1620-296	ELECTRICAL	242,000.00	0.00	242,000.00	0.00	50,050.00	191,950.00
024002-1620-297	SITE IMPROVEMENT	476,461.00	0.00	476,461.00	0.00	0.00	476,461.00
Subtotal 024002		1,064,464.00	0.00	1,064,464.00	0.00	439,275.92	625,188.08
Total CAPITAL FUND		6,977,501.00	0.00	6,977,501.00	409,111.99	5,342,883.54	1,225,505.47

Selection Criteria

As of Date: 12/31/2024
Criteria Name: Last Run
Fund: H
Budget code like: 024???-????-???
Sort by: Fund
Printed by Gary Pochkar

Worcester Central School District

Warrant Report
Fiscal Year: 2025

Bank Account: CAPITAL CHECKING
Warrant: 0026-CAPITAL FUND WARRANT DATED DECEMBER 2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number Check Date
FERRARA FIORENZA P.C.							
Invoice: 12/6/24 PROFESSIONAL SERVICES RENDERED 11/30/24[AP ID# 000803]				329.00			
25-00251	H-024001-2110-244	LEGAL SERVICES	12/20/2024		329.00		
Check total for 001895-FERRARA FIORENZA P.C.		(**Fiscal Year Paid to Date 6,627.50)			329.00	C	001042 12/20/2024
Tri-Valley Plumbing & Heating Inc.							
Invoice: PROJECT #2022-151 APPLICATION #1 PLUMBING 12/2/24[AP ID# 000802]				8,170.00			
25-00470	H-024001-1620-295	PLUMBING	12/20/2024		8,170.00		
Check total for 003490-Tri-Valley Plumbing & Heating Inc.		(**Fiscal Year Paid to Date 8,170.00)			8,170.00	C	001043 12/20/2024
Total for Bank Account: CapitalCheck CAPITAL CHECKING					8,499.00		

** Vendor fiscal year to date amounts include payments on this warrant. Totals exclude expenses for prior year payables.

Worcester Central School District

Warrant Report
Fiscal Year: 2025

Warrant: 0026-CAPITAL FUND WARRANT DATED DECEMBER 2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					8,499.00	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					8,499.00	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					8,499.00	

Net Disbursement by Fund - All Payments

Fund Summary					
H					$ 8,499.00
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
CAPITAL CHECKING	2 Checks (001042-001043)	0	0	2	$ 8,499.00

I hereby certify that I have audited the claims for the 2 checks and 0 electronic disbursements above, in the total amount of $ 8,499.00 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.

1/7/2025 — Date

Sherri D. France — Claims Auditor

12/30/24

Worcester Central School
Internal Claims Auditor Report
December 1, 2024 to December 31, 2024

Date of Review	Invoice Amt.	Vendor	ICA Findings	Resolution
1/6/2025	$8,170.00 ck# 1043	Tri-Valley Pumbing & Heating, Inc.	PO Dated 12/17/24 Inv. Period 10/31/24	

1/7/2025

Claims Auditor

Worcester Central School Bus Mileage Report															
Dec-24															
Day		C-23	C-24	C-25	C-26		88	92	84	93	86	87	89	90	91
1															
2			3				131		90		42	49		49	49
3			24				137		133		248	49		45	49
4			3				134		25		42	45	88	42	48
5			3				138			15	43	47	103	43	49
6			3				131				44	77	86	48	47
7							28								
8															
9			3				127			33	165	46	32	45	60
10			2				135		46		63	44	26	46	49
11			3				124		57		39	46	16	49	49
12			3				137		91		44	57		46	48
13							129		100		57	44		42	49
14											51	29			
15															
16			4	3			125		91		41	45		48	118
17				45			137		72		62	43		43	48
18			2				136		73	18	86	47		59	46
19				3			134		67	129	21	44		41	40
20				7			117		73	43		47		47	48
21												35			
22															
23															
24															
25															
26															
27															
28															
29															
30															
31															
TOTAL	0	0	53	58	0	0	2000	0	918	238	1048	794	351	693	797
6950															

Worcester Central School Bus Fuel Report

Dec. 2024

Day		C-23	C-24	C-25	C-26	/U Dodg	88	92	84	93	86	87	89	90	91
1															
2							24.1								
3									47.4		35				
4						13.3	23							30.5	
5															
6							20.3					27.1	31		33.1
7							16.5								
8															
9											27				
10							26								
11														30.7	
12							24.1				39	33			
13									42						39.1
14															
15															
16							27.4								
17											32				
18							25.9		36.9			33		26.5	
19										26	19				35
20							23								
21															
22															
23															
24															
25															
26															
27															
28															
29															
30															
31															
TOTAL	0	0	0	0	0	13.3	210.3	0	126.3	26	152	93.1	31	87.7	107.2
846.9															

Gas To 239.7 gal.

Diesel 607.2 gal.

Worcester Central School Extra Mileage																
Dec-24																
	CROP		Sports		Driver Ed.		Music		Summer/Enrich.		School Bus.		Fieldtrips		Special Ed.	
Date	Miles	Bus#	Miles	Bus#	Miles	Bus#	Miles	Bus#	Miles	Bus#	Miles	Bus#	Miles	Bus#	Miles	Bus#
1																
2	32	84,88											187	86	119	88
3	37	86,88	54	84											120	88
4	28	89,88													120	88
5	38	89,88													120	88
6	24	89,88	29	87											120	88
7			28	88												
8																
9	23	93,88	114	86											118	88
10	39	86,88													117	88
11															124	88
12	39	88,84	13	87											118	88
13	20	86,88	29	84											123	88
14			80	86,87												
15																
16	27	84,88	67	91											118	88
17	38	86,88									45	25			119	88
18	30	88,90	66	86											119	88
19	15	88	96	93											119	88
20															117	88
21			35	87												
22																
23																
24																
25																
26																
27																
28																
29																
30																
31																
TOTAL	390		611		0		0		0		45		187		1791	
	CROP		Sports		Driver Ed.		Music		Summer/Enrich.		School Bus.		Fieldtrips		Special Ed.	

2024-2025 School Year

Month	total miles	Reg Runs	Sports	Music		Field Trips	SUMMER/Enr.	Driver Ed	School Busi	Crop		S.E.
Jul-24	6086	0	0	0		0	466	2244	0	1370		2006
Aug-24	2019	0	0	0		0	651	0	66	0		1302
Sep-24	8194	4679	1047	0		45	0	0	0	321		2102
Oct-24	9542	5481	523	23		423	0	0	0	586		2506
Nov-24	6864	3943	59	110		141	0	0	409	420		1782
Dec-24	6950	3926	611	0		187	0	0	45	390		1791
Jan-25												
Feb-25												
Mar-25												
Apr-25												
May-25												
Jun-25												
Total	**39655**	**18029**	**2240**	**133**	**0**	**796**	**1117**	**2244**	**520**	**3087**	**0**	**11489**
		39655										

Non Instruction.