

**Worcester Central School  
Board of Education Meeting  
Wednesday, December 18, 2024  
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. Consent Agenda Items:
  - Approval of Minutes – November 20, 2024 Regular Meeting;
  - Treasurer’s Report – November 2024.
- VII. Public to be Heard
- VIII. Action Required:
  - A. Leave of Absence – Special Education Teacher – Kayleigh Carentz  
RESOLVED, that the Board of Education of the Worcester Central School District, upon the recommendation of the Superintendent, does hereby approve the request of Kayleigh Carentz who serves in the position of Special Education Teacher for an unpaid leave of absence for maternity leave effective on or around May 19, 2025 through the remainder of the 2024-2025 school year.
  - B. WTA Unit Member – Volunteer to Teach a Seventh Period – Susan Hugick  
RESOLVED, that the Board of Education of the Worcester Central School District, upon the recommendation of the Superintendent, does hereby approve the Volunteer Teacher Assignment of Susan Hugick to teach a seventh period from on or around January 6, 2025 through on or around March 21, 2025 and with compensation of an amount equal to 1/6<sup>th</sup> of Step 1 of the corresponding schedule for the year for the period on or around January 6, 2025 through on or around March 21, 2025 as per the Memorandum of Understanding (MOU) between the Worcester Central School District and the Worcester Teachers’ Association regarding Unit members who volunteer to teach a seventh period.
  - C. Substitute Appointment – Taylor Schroeder  
RESOLVED, that the Board of Education of the Worcester Central School District, upon the recommendation of the Superintendent, does hereby approve Taylor Schroeder as a substitute teacher (non-certified), substitute LTA, substitute teacher aide, and substitute library aide.
  - D. Substitute Appointment – Misty Jubar – Pending Fingerprint Clearance  
RESOLVED, that the Board of Education of the Worcester Central School District, upon the recommendation of the Superintendent, does hereby approve Misty Jubar as a substitute teacher (non-certified), substitute LTA, substitute teacher aide, substitute library aide, substitute school monitor, substitute school monitor (bus), substitute cleaner, and substitute food service helper, pending fingerprint clearance.

**Board of Education Meeting**  
**Wednesday, December 18, 2024**  
**---- AGENDA CONTINUED---**

- E. 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 November 1, 2024 to November 30, 2024, as presented.
- F. Declare as Surplus, Remove from Inventory, and Trade-In  
RESOLVED, that the Board of Education of the Worcester Central School District, upon the recommendation of the Superintendent, does hereby declare the following vehicle as surplus, removed from inventory, and approve the trade-in for the newly purchased vehicle, Bus #93 delivered on November 26, 2024, for the 2024-2025 school year.
  - Bus #85, a 2019 International 65-Passenger Bus, VIN #4DRBUC8N8KB039288, and Asset #DT125.
- G. Revised Policy #7316 – Student Use of Personal Technology (First Reading)  
RESOLVED, that the Board of Education of the Worcester Central School District, upon the recommendation of the Superintendent, does hereby approve the first reading of the revised Policy #7316 – Student Use of Personal Technology, as presented.
- H. Revised Policy #7316 – Student Use of Personal Technology (Waive the Second Reading and Adopt Policy)  
RESOLVED, that the Board of Education of the Worcester Central School District, upon the recommendation of the Superintendent, does hereby waive the second reading of the revised Policy #7316 – Student Use of Personal Technology and adopt the revised Policy #7316 – Student Use of Personal Technology, as presented.
- I. Board of Education Regular Meeting – Reschedule to Tuesday, April 22, 2025  
RESOLVED, that the Board of Education of the Worcester Central School District, does hereby approve to reschedule the regular meeting from Wednesday, April 23, 2025 to Tuesday, April 22, 2025 at 6:30 p.m. in the library at Worcester Central School.
- J. Budget Development Calendar for 2025-2026  
RESOLVED, that the Board of Education of the Worcester Central School District, does hereby approve the Budget Development Calendar for the 2025-2026 school year, as presented.
- K. CSE/CPSE Recommendations  
RESOLVED, that the Board of Education of the Worcester Central School District, does hereby approve the CSE/CPSE recommendations, as presented.
- IX. Principal Reports:
  - A. Katie Sill, Elementary Principal
  - B. Melissa Leonard, Secondary Principal
- X. Board Member and/or Superintendent Item(s):
  - A. Capital Project Update
  - B. School Resource Officer / Possible Board Resolution
  - C. NYS Regionalization Discussion
  - D. Future Bus Purchases

**Board of Education Meeting  
Wednesday, December 18, 2024  
--- AGENDA CONTINUED---**

- XI. New Business
- XII. Old Business
- XIII. Informational
  - A. Bus Mileage Reports – November 2024
  - B. Board of Education – The next regular meeting will be held on Wednesday, January 22, 2025 at 6:30 p.m. in the library.
- XIV. Executive Session if needed
- XV. Adjournment

**Worcester Central School  
Monthly Cash Balances  
October 31, 2024**

|                                              | Balance<br>10/1/2024 | Deposits        | Disbursements   | Balance<br>10/31/2024 |
|----------------------------------------------|----------------------|-----------------|-----------------|-----------------------|
| <b>General Fund:</b>                         |                      |                 |                 |                       |
| Savings - Richmondville                      | \$ 101,017.82        | \$ -            | \$ -            | \$ 101,017.52         |
| Checking - Community                         | \$ 2,189,585.82      | \$ 2,688,916.69 | \$ 1,889,190.63 | \$ 2,989,311.88       |
| General Money Market                         | \$ 174,377.76        | \$ 405.92       | \$ -            | \$ 174,783.68         |
| <b>Capital Special Reserves: (Community)</b> |                      |                 |                 |                       |
| Unemployment Reserve                         | \$ 79,894.76         | \$ (25.78)      | \$ -            | \$ 79,868.98          |
| Liability Reserve                            | \$ 28,841.60         | \$ 302,010.32   | \$ -            | \$ 328,851.92         |
| Insurance Reserve                            | \$ -                 | \$ 201,345.98   | \$ -            | \$ 201,345.98         |
| Tax Certiorari Reserve                       | \$ 10,484.48         | \$ (3.38)       | \$ -            | \$ 10,481.10          |
| Property Reserve                             | \$ 26,841.60         | \$ 100,664.34   | \$ -            | \$ 127,505.94         |
| Capital Reserve - 2022                       | \$ 919,943.25        | \$ 100,376.24   | \$ -            | \$ 1,020,319.49       |
| Vehicle Purchase Reserve - 2023              | \$ 821,338.24        | \$ 301,754.05   | \$ -            | \$ 1,123,092.29       |
| Employee Benefits Reserve                    | \$ 242,101.36        | \$ (78.09)      | \$ -            | \$ 242,023.27         |
| ERS Retirement Reserve                       | \$ 583,051.49        | \$ 125,653.16   | \$ -            | \$ 708,704.65         |
| TRS Retirement Reserve                       | \$ 207,626.26        | \$ 50,269.53    | \$ -            | \$ 257,895.79         |
|                                              | \$ 2,918,123.04      | \$ 1,181,966.37 | \$ -            | \$ 4,100,089.41       |
| <b>Cafeteria Fund:</b>                       |                      |                 |                 |                       |
| Checking - Community                         | \$ 66,278.93         | \$ 2,229.61     | \$ 25,259.32    | \$ 43,249.22          |
| <b>Federal Fund: (NEW)</b>                   |                      |                 |                 |                       |
| Checking - Community                         | \$ 16,879.26         | \$ 12,269.57    | \$ 25,222.16    | \$ 3,926.67           |
| <b>Capital Fund:</b>                         |                      |                 |                 |                       |
| Checking - Community                         | \$ 6,910,025.88      | \$ 1,483.21     | \$ 7,814.17     | \$ 6,903,674.92       |
| <b>Trust &amp; Agency:</b>                   |                      |                 |                 |                       |
| Checking - Community                         | \$ 25,528.66         | \$ 358,615.23   | \$ 358,607.79   | \$ 25,536.10          |
| Payroll - Community                          | \$ 424.28            | \$ 238,048.92   | \$ 238,048.92   | \$ 424.28             |
| <b>Trust Custodial:</b>                      |                      |                 |                 |                       |
| Custodial Account                            | \$ 4,602.33          | \$ -            | \$ 386.98       | \$ 4,215.35           |
| <b>Debt Service Fund:</b>                    |                      |                 |                 |                       |
| Debt Service Money Market                    | \$ 368,056.95        | \$ 29,318.32    | \$ -            | \$ 387,375.27         |
| <b>Private Purpose Trust:</b>                |                      |                 |                 |                       |
| <b>Memorial Account: (Community)</b>         |                      |                 |                 |                       |
| Althiser                                     | \$ 21,159.60         | \$ 49.26        | \$ -            | \$ 21,208.76          |
| Anteman                                      | \$ 863.79            | \$ 2.01         | \$ -            | \$ 865.80             |
| Babcock                                      | \$ 23,536.08         | \$ 54.79        | \$ -            | \$ 23,590.87          |
| Bentley                                      | \$ 108.89            | \$ 0.25         | \$ -            | \$ 109.14             |
| Class of 2028                                | \$ 180.11            | \$ 0.42         | \$ -            | \$ 180.53             |
| Bernard Cerra Memorial                       | \$ 9,094.17          | \$ 21.17        | \$ -            | \$ 9,115.34           |
| Conte                                        | \$ 0.70              | \$ -            | \$ -            | \$ 0.70               |
| Glionna                                      | \$ 3,013.51          | \$ 7.01         | \$ -            | \$ 3,020.52           |
| Haggerly                                     | \$ 1,376.67          | \$ 3.25         | \$ -            | \$ 1,379.82           |
| Historical                                   | \$ 4,045.48          | \$ 9.42         | \$ -            | \$ 4,054.90           |
| Ronald Hunt Memorial                         | \$ 1,713.85          | \$ 3.99         | \$ -            | \$ 1,717.84           |
| McLaughlen                                   | \$ 241.73            | \$ 0.56         | \$ -            | \$ 242.29             |
| Maynard                                      | \$ 836.34            | \$ 1.95         | \$ -            | \$ 838.29             |
| Mereness, G                                  | \$ 19,710.36         | \$ 45.88        | \$ -            | \$ 19,756.24          |
| Messner                                      | \$ 974.89            | \$ 2.27         | \$ -            | \$ 977.16             |
| Morrison                                     | \$ 83,683.49         | \$ 194.76       | \$ -            | \$ 83,858.25          |
| Robbins                                      | \$ 721.26            | \$ 1.68         | \$ -            | \$ 722.93             |
| Tompkins                                     | \$ 367.26            | \$ 0.85         | \$ -            | \$ 368.11             |
| Rock                                         | \$ 19,786.26         | \$ 46.06        | \$ -            | \$ 19,832.32          |
| Skinner Memorial                             | \$ 90,340.78         | \$ 210.30       | \$ -            | \$ 90,551.07          |
| Lowell & Matthias Smith                      | \$ 1,445.26          | \$ 3.36         | \$ -            | \$ 1,448.61           |
| Van Buren                                    | \$ 2,687.84          | \$ 6.26         | \$ -            | \$ 2,694.10           |
| Mowers                                       | \$ 1,602.16          | \$ 3.73         | \$ -            | \$ 1,605.89           |
| VFW Memorial                                 | \$ 0.54              | \$ -            | \$ -            | \$ 0.54               |
| Ann N Haskell Memorial                       | \$ 626.52            | \$ 1.46         | \$ -            | \$ 627.98             |
| Class Of 2018                                | \$ 107.35            | \$ 0.25         | \$ -            | \$ 107.60             |
| Class of 2019                                | \$ 787.81            | \$ 1.83         | \$ -            | \$ 789.44             |
| Jerry Coombs                                 | \$ 1,498.03          | \$ 3.49         | \$ -            | \$ 1,501.52           |
| Minnie Naples Cerra                          | \$ 10,166.45         | \$ 23.67        | \$ -            | \$ 10,190.12          |
| Robert Hunt Memorial                         | \$ 407.61            | \$ 0.95         | \$ -            | \$ 408.56             |
| Winnie Lehenbauer Memorial                   | \$ 52.29             | \$ 0.12         | \$ -            | \$ 52.41              |
| Edith Bulson                                 | \$ 842.01            | \$ 1.96         | \$ -            | \$ 843.97             |
| DuBols Memorial                              | \$ 1,904.02          | \$ 4.43         | \$ -            | \$ 1,908.45           |
| Worcester Women's Club                       | \$ 302.97            | \$ 0.71         | \$ -            | \$ 303.68             |
| Wish You Were Here Memorial                  | \$ 368.70            | \$ 0.84         | \$ -            | \$ 369.54             |
| Total Memorial Account                       | \$ 304,844.31        | \$ 708.94       | \$ -            | \$ 305,253.25         |
| <b>WCS Student Awards - Community</b>        | \$ 217.45            | \$ -            | \$ -            | \$ 217.45             |
| <b>Total TE Accounts</b>                     | \$ 304,761.76        | \$ 708.94       | \$ -            | \$ 305,470.70         |

**Worcester Central School**  
**TREASURER'S MONTHLY REPORT**  
**GENERAL FUND SAVINGS - Bank of Richmondville #9837**  
**For the Period of October 1, 2024 - October 31, 2024**

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

**PLUS: RECEIPTS DURING THE MONTH**

| <u>Date</u> | <u>Source</u>             | <u>Amount</u> |
|-------------|---------------------------|---------------|
|             |                           | <u>\$ -</u>   |
|             |                           | <u>\$ -</u>   |
|             | Total Deposits in Transit | <u>\$ -</u>   |
|             |                           | <u> </u>      |
| 10/31/2024  | Total Bank Interest       | <u> </u>      |
|             |                           | <u> </u>      |
|             | Other Adjustments         | <u> </u>      |
|             |                           | <u> </u>      |

**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**

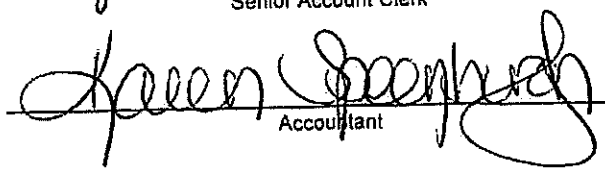
Received by the Board of Education and entered as a  
part of the minutes of the Board meeting held

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

\_\_\_\_\_  
Clerk of the Board of Education

  
Senior Account Clerk

\_\_\_\_\_  
School District Treasurer

  
Accountant

**WORCESTER CENTRAL SCHOOL DISTRICT**  
**TREASURER'S MONTHLY REPORT**  
**GENERAL FUND - Community Bank #1937**  
**For the Period of October 1, 2024 - October 31, 2024**

Total available balance as reported at the end of preceding period

\$ 2,189,585.82

**PLUS: RECEIPTS DURING THE MONTH**

| <u>Date</u> | <u>Source</u>                         | <u>Amount</u> |
|-------------|---------------------------------------|---------------|
| 10/2/2024   | Band on the Run Reimbursement         | \$ 209.00     |
| 10/2/2024   | School Taxes                          | \$ 99,188.01  |
| 10/2/2024   | School Taxes                          | \$ 83,090.68  |
| 10/2/2024   | School Taxes                          | \$ 79,953.17  |
| 10/2/2024   | School Taxes                          | \$ 6,045.99   |
| 10/2/2024   | School Taxes                          | \$ 54,427.00  |
| 10/2/2024   | School Taxes                          | \$ 87,040.27  |
| 10/4/2024   | School Taxes                          | \$ 50,157.28  |
| 10/4/2024   | School Taxes                          | \$ 72,725.01  |
| 10/8/2024   | School Taxes                          | \$ 96,647.00  |
| 10/8/2024   | School Taxes                          | \$ 78,147.82  |
| 10/8/2024   | School Taxes                          | \$ 148,823.17 |
| 10/8/2024   | School Taxes                          | \$ 126,847.98 |
| 10/8/2024   | School Taxes                          | \$ 83,404.54  |
| 10/8/2024   | School Taxes                          | \$ 43,790.55  |
| 10/8/2024   | School Taxes                          | \$ 99,289.15  |
| 10/8/2024   | School Taxes                          | \$ 104,592.39 |
| 10/8/2024   | School Taxes                          | \$ 16,570.50  |
| 10/11/2024  | September Health Insurance Deductions | \$ 18,218.96  |
| 10/15/2024  | NYS ACH VLT                           | \$ 37,450.60  |
| 10/15/2024  | NYS ACH Cafeteria Reimbursement       | \$ 5,819.00   |
| 10/15/2024  | NYS ACH Cafeteria Reimbursement       | \$ 698.00     |
| 10/18/2024  | Retiree Health Insurance              | \$ 3,025.00   |
| 10/18/2024  | Broadcasting Fees                     | \$ 24.75      |
| 10/18/2024  | School Taxes                          | \$ 25,020.95  |
| 10/18/2024  | School Taxes                          | \$ 8,647.00   |
| 10/18/2024  | School Taxes                          | \$ 18,819.61  |
| 10/23/2024  | Lost Book Reimbursement               | \$ 10.00      |
| 10/23/2024  | School Taxes                          | \$ 4,065.50   |
| 10/23/2024  | School Taxes                          | \$ 34,458.34  |
| 10/25/2024  | School Taxes                          | \$ 2,749.42   |
| 10/25/2024  | School Taxes                          | \$ 18,163.76  |
| 10/28/2024  | NYS ACH Cafeteria Reimbursement       | \$ 18,304.00  |
| 10/31/2024  | NYS ACH Grant Payment 24/25           | \$ 345,448.00 |
| 10/31/2024  | NYS ACH ARP SLR Comp Alt              | \$ 33,598.00  |
| 10/31/2024  | NYS ACH ARP Summer                    | \$ 18,527.00  |
| 10/31/2024  | NYS ACH ARP ESSER                     | \$ 714,238.00 |
| 10/31/2024  | Fees for SUNY Cobleskill Courses      | \$ 2,750.00   |
| 10/31/2024  | School Taxes                          | \$ 16,513.15  |
| 10/31/2024  | School Taxes                          | \$ 30,983.47  |

Total Deposits \$ 2,688,282.02

10/31/2024 Bank Interest Earned Total Bank Interest \$ 634.67

\$ 2,688,916.69

**TOTAL RECEIPTS DURING THE MONTH**

**LESS: DISBURSEMENTS DURING THE MONTH**

|                    |                                       |    |       |                 |
|--------------------|---------------------------------------|----|-------|-----------------|
| From check #       | 19042                                 | to | 19134 | \$ 378,620.82   |
| Other Debits:      | Electronic Transfers to Other Funds   |    |       | \$ 1,509,053.15 |
| Other Debits:      | Electronic Transfers to Other Vendors |    |       | \$ -            |
| Other Debits:      | Returned Check                        |    |       | \$ 3,516.66     |
| Other Adjustments: |                                       |    |       |                 |
| Other Adjustments: |                                       |    |       |                 |

Total Checks & Electronic Transfers \$ 1,889,190.63

**TOTAL AMOUNT OF CHECKS ISSUED & CREDITS**

\$ 1,889,190.63

**CASH BALANCE AS SHOWN BY RECORDS**

\$ 2,989,311.88

**RECONCILIATION WITH BANK STATEMENT**

Balance from bank statement, end of month \$ 3,162,877.84

Less: outstanding checks (see attached list) \$ 173,565.96

Less: outstanding electronic transfers (see attached list) \$ -

Net bank balance \$ 2,989,311.88

Plus: undeposited receipts or deposits in transit (attached) \$ -

**TOTAL AVAILABLE BALANCE** (must agree to cash balance above for reconciliation) \$ 2,989,311.88

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.

Clerk of the Board of Education

Senior Account Clerk

School District Treasurer

Accountant

OUTSTANDING CHECK LIST FOR THE MONTH ENDING

| Check    | Amount   | Date       | Check    | Amount   | Date       | Check    | Amount     | Date       |
|----------|----------|------------|----------|----------|------------|----------|------------|------------|
| 8462 \$  | 1,278.77 | 10/19/2012 | 19064 \$ | 358.88   | 10/10/2024 | 19111 \$ | 294.00     | 10/25/2024 |
| 10572 \$ | 789.34   | 10/20/2014 | 19075 \$ | 175.00   | 10/10/2024 | 19112 \$ | 189.88     | 10/25/2024 |
| 10667 \$ | 877.00   | 11/10/2014 | 19080 \$ | 365.00   | 10/10/2024 | 19113 \$ | 64.00      | 10/25/2024 |
| 11400 \$ | 12.50    | 9/10/2015  | 19085 \$ | 112.50   | 10/10/2024 | 19114 \$ | 6.00       | 10/25/2024 |
| 11857 \$ | 12.50    | 2/10/2016  | 19086 \$ | 132.84   | 10/10/2024 | 19115 \$ | 2,413.84   | 10/25/2024 |
| 12839 \$ | 180.00   | 2/17/2017  | 19090 \$ | 11.95    | 10/25/2024 | 19117 \$ | 50.00      | 10/25/2024 |
| 13019 \$ | 200.00   | 4/13/2017  | 19091 \$ | 873.36   | 10/25/2024 | 19118 \$ | 45.00      | 10/25/2024 |
| 14041 \$ | 200.00   | 5/25/2018  | 19092 \$ | 25.99    | 10/25/2024 | 19119 \$ | 125.00     | 10/25/2024 |
| 16188 \$ | 52.00    | 3/9/2021   | 19093 \$ | 103.44   | 10/25/2024 | 19120 \$ | 140,383.64 | 10/25/2024 |
| 16764 \$ | 255.01   | 12/10/2021 | 19094 \$ | 64.00    | 10/25/2024 | 19121 \$ | 64.00      | 10/25/2024 |
| 16961 \$ | 56.00    | 2/10/2022  | 19095 \$ | 6.00     | 10/25/2024 | 19122 \$ | 181.89     | 10/25/2024 |
| 17107 \$ | 52.20    | 5/11/2022  | 19097 \$ | 80.43    | 10/25/2024 | 19123 \$ | 2,000.00   | 10/25/2024 |
| 17159 \$ | 12.00    | 6/10/2022  | 19098 \$ | 562.18   | 10/25/2024 | 19124 \$ | 161.48     | 10/25/2024 |
| 18092 \$ | 100.00   | 8/9/2023   | 19100 \$ | 300.00   | 10/25/2024 | 19125 \$ | 77.92      | 10/25/2024 |
| 18227 \$ | 4.00     | 10/6/2023  | 19101 \$ | 3,012.66 | 10/25/2024 | 19126 \$ | 710.88     | 10/25/2024 |
| 18243 \$ | 102.00   | 10/6/2023  | 19102 \$ | 64.00    | 10/25/2024 | 19127 \$ | 586.94     | 10/25/2024 |
| 18417 \$ | 112.81   | 12/29/2023 | 19103 \$ | 50.00    | 10/25/2024 | 19128 \$ | 67.08      | 10/25/2024 |
| 18814 \$ | 28.21    | 6/28/2024  | 19104 \$ | 1,232.50 | 10/25/2024 | 19129 \$ | 174.50     | 10/25/2024 |
| 18938 \$ | 29.34    | 8/23/2024  | 19105 \$ | 1,286.77 | 10/25/2024 | 19130 \$ | 7,650.80   | 10/25/2024 |
| 18993 \$ | 2,528.43 | 9/9/2024   | 19106 \$ | 47.00    | 10/25/2024 | 19131 \$ | 423.17     | 10/25/2024 |
| 19003 \$ | 105.00   | 9/26/2024  | 19107 \$ | 330.00   | 10/25/2024 | 19132 \$ | 242.73     | 10/25/2024 |
| 19039 \$ | 20.03    | 9/26/2024  | 19108 \$ | 279.00   | 10/25/2024 | 19133 \$ | 25.99      | 10/25/2024 |
| 19044 \$ | 151.40   | 10/10/2024 | 19109 \$ | 115.24   | 10/25/2024 | 19134 \$ | 199.58     | 10/25/2024 |
| 19046 \$ | 16.32    | 10/10/2024 | 19110 \$ | 130.52   | 10/25/2024 |          |            |            |
| 19055 \$ | 64.00    | 10/10/2024 |          |          |            |          |            |            |
| 19062 \$ | 369.52   | 10/10/2024 |          |          |            |          |            |            |

Total Outstanding Checks:

\$173,565.96

OUTSTANDING ELECTRONIC TRANSFERS FOR THE MONTH ENDING

10/31/2024

| 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

TREASURER'S MONTHLY REPORT  
General Money Market - Community Bank #2868  
For the Period of October 1, 2024 - October 31, 2024

Total available balance as reported at the end of preceding period

\$ 174,377.76

## PLUS: RECEIPTS DURING THE MONTH

Date

Source

Amount

Total Deposits

\$ -

Total Deposits in Transit

\$ -

10/31/2024 Interest

Total Bank Interest

\$ 405.92

TOTAL RECEIPTS DURING THE MONTH

\$ 405.92

## LESS: DISBURSEMENTS DURING THE MONTH

Withdrawals: Electronic Transfer to Other Funds

Total Withdrawals

\$ -

TOTAL AMOUNT OF WITHDRAWALS & CREDITS

\$ -

CASH BALANCE AS SHOWN BY RECORDS

\$ 174,783.68

## RECONCILIATION WITH BANK STATEMENT

Balance from bank statement, end of month

\$ 174,783.68

TOTAL AVAILABLE BALANCE

(must agree to cash balance above for reconciliation)

\$ -  
\$ 174,783.68

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.

*Ayana Awantak*

Senior Account Clerk

*Heleen Spaenburg*

Accountant



**Worcester Central School**  
TREASURER'S MONTHLY REPORT  
SPECIAL RESERVES MMA - Community Bank #2884  
For the Period of October 1, 2024 - October 31, 2024

Total available balance as reported at the end of preceding period

\$ 2,918,123.04

**PLUS: RECEIPTS DURING THE MONTH**

| <u>Date</u> | <u>Source</u>                  | <u>Amount</u>   |
|-------------|--------------------------------|-----------------|
| 10/30/2024  | BOE APPROVED RESERVES TRANSFER | \$ 1,175,000.00 |

\$ 1,175,000.00

\$ -

Total Deposits in Transit

\$ -

10/31/2024 Interest

Total Bank Interest

\$ 6,966.37

Other Adjustments

**TOTAL RECEIPTS DURING THE MONTH**

\$ 1,181,966.37

**LESS: DISBURSEMENTS DURING THE MONTH**

Withdrawals:

Total Withdrawals

\$ -

**TOTAL AMOUNT OF WITHDRAWALS & CREDITS**

\$ -

**CASH BALANCE AS SHOWN BY RECORDS**

\$ 4,100,089.41

**RECONCILIATION WITH BANK STATEMENT**

Balance from bank statement, and of month

\$ 4,100,089.41

**TOTAL AVAILABLE BALANCE**

(must agree to cash balance above for reconciliation)

\$ -  
\$ 4,100,089.41

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 Muntak  
Senior Account Clerk

Heleen Spaenburgh  
Accountant

# WORCESTER CENTRAL SCHOOL DISTRICT

TREASURER'S MONTHLY REPORT  
CAFETERIA FUND - Community Bank #1986  
For the Period of October 1, 2024 - October 31, 2024

Total available balance as reported at the end of preceding period

\$ 66,278.93

| Date              | Source                    | Amount      |
|-------------------|---------------------------|-------------|
| 10/1 - 10/31/2024 | Cafeteria Sales           | 1,788.07    |
| 10/1 - 10/31/2024 | Heartland Payments        | 420.00      |
|                   | Total Deposits            | \$ 2,218.07 |
|                   | Total Deposits in Transit |             |
|                   | Total Bank Interest       | \$ 11.54    |

10/31/2024 Interest Earned

TOTAL RECEIPTS DURING THE MONTH

\$ 2,229.61

## LESS: DISBURSEMENTS DURING THE MONTH

|               |                                      |    |      |    |           |
|---------------|--------------------------------------|----|------|----|-----------|
| From Check #  | 1712                                 | TO | 1716 | \$ | 12,841.50 |
| Other Debits: | Electronic Transfers to Other Funds  |    |      | \$ | 12,817.82 |
| Other Debits: | Electronic Transfers made to Vendors |    |      | \$ |           |
| Other Adj:    |                                      |    |      |    |           |

Total Checks & Electronic Transfers

\$ 25,259.32

TOTAL AMOUNT OF CHECKS ISSUED & CREDITS

\$ 25,259.32

CASH BALANCE AS SHOWN BY RECORDS

\$ 43,249.22

## RECONCILIATION WITH BANK STATEMENT

|                                                              |              |
|--------------------------------------------------------------|--------------|
| Balance from bank statement, end of month                    | \$ 43,249.22 |
| Less: outstanding checks (see attached list)                 | \$ -         |
| Less: outstanding electronic transfers (see attached list)   | \$ -         |
| Net bank balance                                             | \$ 43,249.22 |
| Plus: undeposited receipts or deposits in transit (attached) | \$ -         |

TOTAL AVAILABLE BALANCE

(must agree to cash balance above for reconciliation)

\$ 43,249.22

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.

Clerk of the Board of Education

School District Treasurer

Senior Account Clerk

Accountant

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

(page 2 of 2)  
 10/31/2024

OUTSTANDING CHECK LIST FOR THE MONTH ENDING

10/31/2024

| <u>Check</u> | <u>Amount</u> | <u>Date</u> | <u>Check</u> | <u>Amount</u> | <u>Date</u> | <u>Check</u> | <u>Amount</u> | <u>Date</u> |
|--------------|---------------|-------------|--------------|---------------|-------------|--------------|---------------|-------------|
|--------------|---------------|-------------|--------------|---------------|-------------|--------------|---------------|-------------|

Total Outstanding Checks:

\$           

OUTSTANDING ELECTRONIC TRANSFERS FOR THE MONTH ENDING

10/31/2024

| <u>Date</u> | <u>Description</u> | <u>Amount</u> |
|-------------|--------------------|---------------|
|-------------|--------------------|---------------|

Total Outstanding Electronic Transfers:

\$           

---

STATEMENT OF UNDEPOSITED RECEIPTS AT THE END OF THE PERIOD

| <u>Date</u> | <u>Source</u> | <u>Amount</u> |
|-------------|---------------|---------------|
|-------------|---------------|---------------|

Total Undeposited Receipts

\$

# WORCESTER CENTRAL SCHOOL DISTRICT

TREASURER'S MONTHLY REPORT  
FEDERAL FUND - Community Bank #1920  
For the Period of October 1, 2024 - October 31, 2024

Total available balance as reported at the end of preceding period

\$ 16,879.26

## PLUS: RECEIPTS DURING THE MONTH

| Date       | Source                      | Amount       |
|------------|-----------------------------|--------------|
| 10/22/2024 | A to F Transfer to Cover PR | \$ 12,269.42 |
|            | Total Deposits              | \$ 12,269.42 |
| 10/31/2024 | Total Bank Interest         | \$ 0.15      |
|            | Other Adjustments           |              |

## TOTAL RECEIPTS DURING THE MONTH

\$ 12,269.57

## LESS: DISBURSEMENTS DURING THE MONTH

|                    |                                      |    |     |              |
|--------------------|--------------------------------------|----|-----|--------------|
| From check #       | 968                                  | to | 970 | \$ 1,015.92  |
| Other Debits:      | Electronic Transfers to Other Funds  |    |     | \$ 24,206.24 |
| Other Debits:      | Electronic Transfers made to Vendors |    |     | \$ -         |
| Other Adjustments: |                                      |    |     |              |
|                    | Total Checks & Electronic Transfers  |    |     | \$ 25,222.16 |

## TOTAL AMOUNT OF CHECKS ISSUED & CREDITS

\$ 25,222.16

## CASH BALANCE AS SHOWN BY RECORDS

\$ 3,926.67

## RECONCILIATION WITH BANK STATEMENT

|                                                            |             |
|------------------------------------------------------------|-------------|
| Balance from bank statement, end of month                  | \$ 4,522.59 |
| Less: outstanding checks (see attached list)               | \$ 595.92   |
| Less: outstanding electronic transfers (see attached list) | \$ -        |
| Net bank balance                                           | \$ 3,926.67 |

Plus: undeposited receipts or deposits in transit (attached)

\$ -

## TOTAL AVAILABLE BALANCE

(must agree to cash balance above for reconciliation)

\$ 3,926.67

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.

Clerk of the Board of Education

School District Treasurer

Senior Account Clerk

Accountant

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

(page 2 of 2)

10/31/2024

OUTSTANDING CHECK LIST FOR THE MONTH ENDING

10/31/2024

| <u>Check</u> | <u>Amount</u> | <u>Date</u> | <u>Check</u> | <u>Amount</u> | <u>Date</u> | <u>Check</u> | <u>Amount</u> | <u>Date</u> |
|--------------|---------------|-------------|--------------|---------------|-------------|--------------|---------------|-------------|
| 969          | \$ 511.80     | 10/25/2024  |              |               |             |              |               |             |
| 970          | \$ 84.12      | 10/25/2024  |              |               |             |              |               |             |

Total Outstanding Checks:

\$ 595.92

OUTSTANDING ELECTRONIC TRANSFERS FOR THE MONTH ENDING

10/31/2024

| <u>Date</u> | <u>Description</u> | <u>Amount</u> |
|-------------|--------------------|---------------|
|-------------|--------------------|---------------|

Total Outstanding Electronic Transfers:

\$ -  
\$ -

---

STATEMENT OF UNDEPOSITED RECEIPTS AT THE END OF THE PERIOD

| <u>Date</u> | <u>Source</u> | <u>Amount</u> |
|-------------|---------------|---------------|
|-------------|---------------|---------------|

Total Undeposited Receipts

\$ -  
0

**WORCESTER CENTRAL SCHOOL DISTRICT**  
**TREASURER'S MONTHLY REPORT**  
**CAPITAL FUND - Community Bank #1978**  
**For the Period of October 1, 2024 - October 31, 2024**

Total available balance as reported at the end of preceding period

\$ 6,910,025.88

**PLUS: RECEIPTS DURING THE MONTH**

| <u>Date</u> | <u>Source</u>                          | <u>Amount</u>      |
|-------------|----------------------------------------|--------------------|
|             | Total Deposits                         | \$ -               |
|             | Total Deposits In Transit              | \$ -               |
| 10/31/2024  | Bank Interest                          | \$1,463.21         |
|             | <b>TOTAL RECEIPTS DURING THE MONTH</b> | <b>\$ 1,463.21</b> |

**LESS: DISBURSEMENTS DURING THE MONTH**

|                    |                                                    |    |      |                    |
|--------------------|----------------------------------------------------|----|------|--------------------|
| From check #       | 1038                                               | to | 1039 | \$ 7,814.17        |
| Other Debits:      | Electronic Transfers to Other Funds                |    |      |                    |
| Other Debits:      | Electronic Transfers made to Vendors               |    |      | \$ -               |
| Other Adjustments: |                                                    |    |      | \$ -               |
|                    | Total Checks & Electronic Transfers                |    |      | \$ 7,814.17        |
|                    | <b>TOTAL AMOUNT OF CHECKS ISSUED &amp; CREDITS</b> |    |      | <b>\$ 7,814.17</b> |

**CASH BALANCE AS SHOWN BY RECORDS** \$ 6,903,674.92

**RECONCILIATION WITH BANK STATEMENT**

|                                                              |                 |
|--------------------------------------------------------------|-----------------|
| Balance from bank statement, end of month                    | \$ 6,911,489.09 |
| Less: outstanding checks (see attached list)                 | \$ 7,814.17     |
| Less: outstanding electronic transfers (see attached list)   | \$ -            |
| Net bank balance                                             | \$ 6,903,674.92 |
| Plus: undeposited receipts or deposits in transit (attached) | \$ -            |

**TOTAL AVAILABLE BALANCE** (must agree to cash balance above for reconciliation) \$ 6,903,674.92

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.

Gena Swantak  
Senior Account Clerk

Keen Speer  
Accountant

WORCESTER CENTRAL SCHOOL  
TREASURER'S MONTHLY REPORT  
CAPITAL FUND - Community Bank #1978

(page 2 of 2)  
10/31/2024

OUTSTANDING CHECK LIST FOR THE MONTH ENDING

| <u>Check</u> | <u>Amount</u> | <u>Date</u> | <u>Check</u> | <u>Amount</u> | <u>Date</u> | <u>Check</u> | <u>Amount</u> | <u>Date</u> |
|--------------|---------------|-------------|--------------|---------------|-------------|--------------|---------------|-------------|
| 1038         | \$ 1,880.00   | 10/25/2024  |              |               |             |              |               |             |
| 1039         | \$ 5,934.17   | 10/25/2024  |              |               |             |              |               |             |

Total Outstanding Checks: \$ 7,814.17

OUTSTANDING ELECTRONIC TRANSFERS FOR THE MONTH ENDING 10/31/2024

| <u>Date</u> | <u>Description</u> | <u>Amount</u> |
|-------------|--------------------|---------------|
|-------------|--------------------|---------------|

Total Outstanding Electronic Transfers: \$ -

---

STATEMENT OF UNDEPOSITED RECEIPTS AT THE END OF THE PERIOD

| <u>Date</u> | <u>Source</u> | <u>Amount</u> |
|-------------|---------------|---------------|
|-------------|---------------|---------------|

Total Undeposited Receipts \$ -

**Worcester Central School District**  
**TREASURER'S MONTHLY REPORT**  
**TRUST & AGENCY FUND - Community Bank #1945**  
**For the Period of October 1, 2024 - October 31, 2024**

Total available balance as reported at the end of preceding period

\$ 25,528.66

**PLUS: RECEIPTS DURING THE MONTH**

| <u>Date</u> | <u>Source</u>                           | <u>Amount</u> |
|-------------|-----------------------------------------|---------------|
| 10/8/2024   | WCS General Fund - Transfer to Cover PR | \$ 163,462.89 |
| 10/8/2024   | WCS Lunch Fund - Transfer to Cover PR   | \$ 6,651.14   |
| 10/8/2024   | WCS Federal Fund - Transfer to Cover PR | \$ 11,936.82  |
| 10/22/2024  | WCS General Fund - Transfer to Cover PR | \$ 158,320.84 |
| 10/22/2024  | WCS Lunch Fund - Transfer to Cover PR   | \$ 5,966.68   |
| 10/22/2024  | WCS Federal Fund - Transfer to Cover PR | \$ 12,269.42  |

Total Deposits \$ 358,607.79

Total Deposits in Transit

10/31/2024 Bank Interest

\$ 7.44

Total Bank Interest \$ 7.44

**TOTAL RECEIPTS DURING THE MONTH**

\$ 358,615.23

**LESS: DISBURSEMENTS DURING THE MONTH**

|                    |                                     |    |      |               |
|--------------------|-------------------------------------|----|------|---------------|
| From check #       | 1756                                | to | 1763 | \$ 24,998.20  |
| Other Debits:      | Electronic Transfers to Other Funds |    |      | \$ 238,048.92 |
| Other Debits:      | Electronic Transfers - IRS          |    |      | \$ 73,805.01  |
| Other Debits:      | Electronic Transfers - NYS Tax      |    |      | \$ 13,616.32  |
| Other Debits:      | Electronic Transfers - ERS          |    |      | \$ 1,790.42   |
| Other Debits:      | Electronic Transfers - OMNI         |    |      | \$ 6,548.92   |
| Other Adjustments: | Petty Cash                          |    |      |               |
| Other Adjustments: |                                     |    |      |               |

Total Checks & Electronic Transfers \$ 358,607.79

**TOTAL AMOUNT OF CHECKS ISSUED & CREDITS**

\$ 358,607.79

**CASH BALANCE AS SHOWN BY RECORDS**

\$ 25,536.10

**RECONCILIATION WITH BANK STATEMENT**

Balance from bank statement, end of month

\$ 29,062.85

Less: outstanding checks (see attached list)

\$ 1,810.95

Less: outstanding electronic transfers (see attached list)

\$ 1,915.80

Net bank balance

\$ 25,536.10

Plus: undeposited receipts or deposits in transit (attached)

\$

**TOTAL AVAILABLE BALANCE**

(must agree to cash balance above for reconciliation)

\$ 25,536.10

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.

\_\_\_\_\_  
Clerk of the Board of Education

\_\_\_\_\_  
School District Treasurer

\_\_\_\_\_  
Senior Account Clerk

\_\_\_\_\_  
Accountant



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

(page 2 of 2)  
10/31/2024

OUTSTANDING CHECK LIST FOR THE MONTH ENDING

10/31/2024

| <u>Check</u> | <u>Amount</u> | <u>Date</u> | <u>Check</u> | <u>Amount</u> | <u>Date</u> | <u>Check</u> | <u>Amount</u> | <u>Date</u> |
|--------------|---------------|-------------|--------------|---------------|-------------|--------------|---------------|-------------|
| 1235         | \$ 213.19     | 6/21/2019   | 1763         | \$ 284.26     | 10/25/2024  |              |               |             |
| 1237         | \$ 25.16      | 8/26/2019   |              |               |             |              |               |             |
| 1352         | \$ 81.52      | 9/11/2020   |              |               |             |              |               |             |
| 1758         | \$ 1,008.82   | 10/1/2024   |              |               |             |              |               |             |

Total Outstanding Checks:

\$ 1,610.95

OUTSTANDING ELECTRONIC TRANSFERS FOR THE MONTH ENDING

10/31/2024

| <u>Date</u> | <u>Description</u> | <u>Amount</u> |
|-------------|--------------------|---------------|
| 10/29/2021  | ERS                | \$ 125.38     |
| 10/31/2024  | ERS                | \$ 1,790.42   |

Total Outstanding Electronic Transfers:

\$ 1,915.80

---

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 October 1, 2024 - October 31, 2024

Total available balance as reported at the end of preceding period

\$ 424.28

### PLUS: RECEIPTS DURING THE MONTH

| Date                      | Source         | Amount        |
|---------------------------|----------------|---------------|
| 10/11/2024                | WCS T&A for PR | \$ 121,036.92 |
| 10/25/2024                | WCS T&A for PR | \$ 117,012.00 |
| Total Deposits            |                | \$ 238,048.92 |
| Total Deposits In Transit |                | \$ -          |
| Total Bank Interest       |                | \$ -          |

TOTAL RECEIPTS DURING THE MONTH

\$ 238,048.92

### LESS: DISBURSEMENTS DURING THE MONTH

|                                     |                                          |    |       |               |
|-------------------------------------|------------------------------------------|----|-------|---------------|
| From check #                        | 14275                                    | to | 14317 | \$ 24,703.49  |
| Other Debits:                       | Electronic Transfers for Direct Deposits |    |       | \$ 213,345.43 |
| Other Debits:                       | PR Electronic Transfer                   |    |       | \$ -          |
| Other Adjustments:                  |                                          |    |       | \$ -          |
| Other Adjustments:                  | Void Check #                             |    |       | \$ -          |
| Total Checks & Electronic Transfers |                                          |    |       | \$ 238,048.92 |

Less Voids:

TOTAL AMOUNT OF CHECKS ISSUED & CREDITS

\$ 238,048.92

CASH BALANCE AS SHOWN BY RECORDS

\$ 424.28

### RECONCILIATION WITH BANK STATEMENT

Balance from bank statement, end of month

\$ 1,656.32

Less: outstanding checks (see attached list)

\$ 1,232.04

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

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

Clerk of the Board of Education

Senior Account Clerk

School District Treasurer

Accountant

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

(page 2 of 2)  
10/31/2024

OUTSTANDING CHECK LIST FOR THE MONTH ENDING

10/31/2024

| <u>Check</u> | <u>Amount</u> | <u>Date</u> | <u>Check</u> | <u>Amount</u> | <u>Date</u> | <u>Check</u> | <u>Amount</u> | <u>Date</u> |
|--------------|---------------|-------------|--------------|---------------|-------------|--------------|---------------|-------------|
| 11915        | \$ 54.95      | 11/27/2019  | 14120        | \$ 98.28      | 5/10/2024   |              |               |             |
| 12103        | \$ 47.10      | 3/6/2020    | 14317        | \$ 642.42     | 10/25/2024  |              |               |             |
| 12134        | \$ 31.40      | 3/20/2020   |              |               |             |              |               |             |
| 12778        | \$ 92.35      | 12/23/2021  |              |               |             |              |               |             |
| 13224        | \$ 26.40      | 11/10/2022  |              |               |             |              |               |             |
| 13228        | \$ 24.38      | 11/10/2022  |              |               |             |              |               |             |
| 13574        | \$ 28.40      | 5/25/2023   |              |               |             |              |               |             |
| 13877        | \$ 52.46      | 12/8/2023   |              |               |             |              |               |             |
| 13951        | \$ 83.11      | 1/19/2024   |              |               |             |              |               |             |
| 14079        | \$ 50.79      | 4/12/2024   |              |               |             |              |               |             |

Total Outstanding Checks:

\$ 1,232.04

OUTSTANDING ELECTRONIC TRANSFERS FOR THE MONTH ENDING

10/31/2024

| <u>Date</u> | <u>Description</u> | <u>Amount</u> |
|-------------|--------------------|---------------|
|-------------|--------------------|---------------|

Total Outstanding Electronic Transfers:

\$ -

STATEMENT OF UNDEPOSITED RECEIPTS AT THE END OF THE PERIOD

| <u>Date</u> | <u>Source</u> | <u>Amount</u> |
|-------------|---------------|---------------|
|-------------|---------------|---------------|

Total Undeposited Receipts

\$ -

# Worcester Central School District

TREASURER'S MONTHLY REPORT  
TC CUSTODIAL FUND - Community Bank #9658  
For the Period of October 1, 2024 - October 31, 2024

Total available balance as reported at the end of preceding period

\$ 4,602.33

## 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 # 2036 to 2037 \$ 386.98  
Other Debits: Electronic Transfers to Other Funds  
Other Debits: Electronic Transfers made to Vendors  
Other Adjustments: Void Check #

Total Checks & Electronic Transfers

\$ 386.98

TOTAL AMOUNT OF CHECKS ISSUED & CREDITS

\$ 386.98

CASH BALANCE AS SHOWN BY RECORDS

\$ 4,215.35

## RECONCILIATION WITH BANK STATEMENT

Balance from bank statement, end of month

\$ 4,602.33

Less: outstanding checks (see attached list)

\$ 386.98

Less: outstanding electronic transfers (see attached list)

\$ -

Net bank balance

\$ 4,215.35

Plus: undeposited receipts or deposits in transit (attached)

\$ -

TOTAL AVAILABLE BALANCE

(must agree to cash balance above for reconciliation)

\$ 4,215.35

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.

Clerk of the Board of Education

School District Treasurer

Senior Account Clerk

Accountant

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

(page 2 of 2)  
10/31/2024

OUTSTANDING CHECK LIST FOR THE MONTH ENDING

10/31/2024

| <u>Check</u> | <u>Amount</u> | <u>Date</u> | <u>Check</u> | <u>Amount</u> | <u>Date</u> | <u>Check</u> | <u>Amount</u> | <u>Date</u> |
|--------------|---------------|-------------|--------------|---------------|-------------|--------------|---------------|-------------|
| 2036         | \$ 286.98     | 10/25/2024  |              |               |             |              |               |             |
| 2037         | \$ 100.00     | 10/25/2024  |              |               |             |              |               |             |

Total Outstanding Checks:

\$ 386.98

OUTSTANDING ELECTRONIC TRANSFERS FOR THE MONTH ENDING

10/31/2024

| <u>Date</u> | <u>Description</u> | <u>Amount</u> |
|-------------|--------------------|---------------|
|-------------|--------------------|---------------|

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 October 1, 2024 - October 31, 2024

Total available balance as reported at the end of preceding period \$ 358,056.95

### PLUS: RECEIPTS DURING THE MONTH

| Date       | Source             | Amount       |
|------------|--------------------|--------------|
| 10/31/2024 | DASNY Excess Funds | \$ 28,484.81 |

Total Deposits \$ 28,484.81

Total Deposits in Transit \$ -

|            |               |                     |           |
|------------|---------------|---------------------|-----------|
| 10/31/2024 | Bank Interest | Total Bank Interest | \$ 833.51 |
|------------|---------------|---------------------|-----------|

TOTAL RECEIPTS DURING THE MONTH \$ 29,318.32

### 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 \$ 387,375.27

### RECONCILIATION WITH BANK STATEMENT

Balance from bank statement, end of month \$ 387,375.27

Less: outstanding checks (see attached list) \$ -

Less: outstanding electronic transfers (see attached list) \$ -

Net bank balance \$ 387,375.27

Plus: undeposited receipts or deposits in transit (attached) \$ -

TOTAL AVAILABLE BALANCE (must agree to cash balance above for reconciliation) \$ 387,375.27

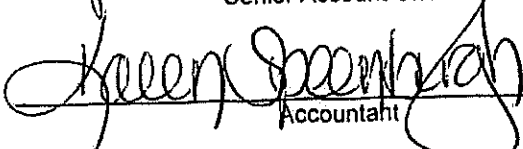
Received by the Board of Education and entered as a  
part of the minutes of the Board meeting held

\_\_\_\_\_  
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  
MEMORIAL MONEY MARKET ACCOUNT - Community Bank #2876  
For the Period of October 1, 2024 - October 31, 2024

Total available balance as reported at the end of preceding period

\$ 304,544.31

**PLUS: RECEIPTS DURING THE MONTH**

| <u>Date</u> | <u>Source</u> | <u>Amount</u> |
|-------------|---------------|---------------|
|-------------|---------------|---------------|

Total Deposits

\$ -

Total Deposits in Transit

\$ -

10/31/2024 Bank Interest

Total Bank Interest

\$ 708.94

TOTAL RECEIPTS DURING THE MONTH

\$ 708.94

**LESS: DISBURSEMENTS DURING THE MONTH**

Withdrawals: Awards Check #

Total Withdrawals

\$ -

TOTAL AMOUNT OF WITHDRAWALS & CREDITS

\$ -

CASH BALANCE AS SHOWN BY RECORDS

\$ 305,253.25

RECONCILIATION WITH BANK STATEMENT

Balance from bank statement, end of month

\$ 305,253.25

TOTAL AVAILABLE BALANCE

(must agree to cash balance above for reconciliation)

\$ 305,253.25

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.

Gina Brunata  
Senior Account Clerk

Karen Spanish  
Accountant

# WORCESTER CENTRAL SCHOOL DISTRICT

TREASURER'S MONTHLY REPORT  
STUDENT AWARDS - Community Bank #5912  
For the Period of October 1, 2024 - October 31, 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 # TO  
Other Debits: Transfers to Other Funds  
Other Debits: Withdrawal for Awards  
Other Adjustments:

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

\$ 1,992.45

Less: outstanding checks (see attached list)

\$ 1,775.00

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

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

Clerk of the Board of Education

School District Treasurer

Senior Account Clerk

Accountant



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

(page 2 of 2)  
 10/31/2024

OUTSTANDING CHECK LIST FOR THE MONTH ENDING

10/31/2024

| <u>Check</u> | <u>Amount</u> | <u>Date</u> | <u>Check</u> | <u>Amount</u> | <u>Date</u> | <u>Check</u> | <u>Amount</u> | <u>Date</u> |
|--------------|---------------|-------------|--------------|---------------|-------------|--------------|---------------|-------------|
| 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   |              |               |             |              |               |             |
| 1532         | \$ 100.00     | 6/21/2023   |              |               |             |              |               |             |
| 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

\$ 1,775.00

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

| <u>Date</u>                | <u>Source</u> | <u>Amount</u> |
|----------------------------|---------------|---------------|
| Total Undeposited Receipts |               | <u>\$0.00</u> |

# Worcester Central School District

Budget Status Report As Of: 11/30/2024  
Fiscal Year: 2025

## Fund: A GENERAL FUND

| Budget Account                                             | Description               | Initial<br>Appropriation | Adjustments   | Current<br>Appropriation | Year-to-Date<br>Expenditures | Encumbrance<br>Outstanding | Unencumbered<br>Balance |
|------------------------------------------------------------|---------------------------|--------------------------|---------------|--------------------------|------------------------------|----------------------------|-------------------------|
| <b>1010 Board Of Education</b>                             |                           |                          |               |                          |                              |                            |                         |
| 1010-400-000                                               | Cont. Expense             | 9,600.00                 | 0.00          | 9,600.00                 | 862.22                       | 7,170.00                   | 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                   |
| <b>1010 Board Of Education - Function Subtotal</b>         |                           | <b>11,600.00</b>         | <b>0.00</b>   | <b>11,600.00</b>         | <b>905.62</b>                | <b>9,101.58</b>            | <b>1,592.80</b>         |
| <b>1040 District Clerk</b>                                 |                           |                          |               |                          |                              |                            |                         |
| 1040-160-000                                               | Dist. Clerk Salary        | 6,550.00                 | 25.00         | 6,575.00                 | 0.00                         | 6,575.00                   | 0.00                    |
| <b>1040 District Clerk - Function Subtotal</b>             |                           | <b>6,550.00</b>          | <b>25.00</b>  | <b>6,575.00</b>          | <b>0.00</b>                  | <b>6,575.00</b>            | <b>0.00</b>             |
| <b>1240 Chief School Administrator</b>                     |                           |                          |               |                          |                              |                            |                         |
| 1240-150-000                                               | Supt. Salary              | 153,970.00               | 0.00          | 153,970.00               | 60,910.92                    | 89,916.08                  | 3,143.00                |
| 1240-151-000                                               | HI Buyout                 | 2,000.00                 | 0.00          | 2,000.00                 | 0.00                         | 0.00                       | 2,000.00                |
| 1240-160-000                                               | Non-Instr. Salary         | 69,471.00                | -25.00        | 69,446.00                | 25,098.26                    | 37,049.74                  | 7,298.00                |
| 1240-161-000                                               | Health Insurance Buyout   | 5,000.00                 | 0.00          | 5,000.00                 | 0.00                         | 0.00                       | 5,000.00                |
| 1240-400-000                                               | Cont. Expense             | 7,500.00                 | 0.00          | 7,500.00                 | 4,634.97                     | 3,239.35                   | -374.32                 |
| 1240-450-000                                               | Supplies                  | 2,000.00                 | 0.00          | 2,000.00                 | 735.32                       | 19.42                      | 1,245.26                |
| <b>1240 Chief School Administrator - Function Subtotal</b> |                           | <b>239,941.00</b>        | <b>-25.00</b> | <b>239,916.00</b>        | <b>91,379.47</b>             | <b>130,224.59</b>          | <b>18,311.94</b>        |
| <b>1310 Business Administration</b>                        |                           |                          |               |                          |                              |                            |                         |
| 1310-490-000                                               | BOCES-HI, Comp. Ad. Chgs. | 174,209.00               | 0.00          | 174,209.00               | 67,447.82                    | 106,761.18                 | 0.00                    |
| <b>1310 Business Administration - Function Subtotal</b>    |                           | <b>174,209.00</b>        | <b>0.00</b>   | <b>174,209.00</b>        | <b>67,447.82</b>             | <b>106,761.18</b>          | <b>0.00</b>             |
| <b>1320 Auditing</b>                                       |                           |                          |               |                          |                              |                            |                         |
| 1320-400-000                                               | Auditors Fee              | 10,500.00                | 0.00          | 10,500.00                | 14,725.00                    | 0.00                       | -4,225.00               |
| <b>1320 Auditing - Function Subtotal</b>                   |                           | <b>10,500.00</b>         | <b>0.00</b>   | <b>10,500.00</b>         | <b>14,725.00</b>             | <b>0.00</b>                | <b>-4,225.00</b>        |
| <b>1325 Treasurer</b>                                      |                           |                          |               |                          |                              |                            |                         |
| 1325-160-000                                               | Non-Instr. Salary         | 72,147.00                | 0.00          | 72,147.00                | 27,397.76                    | 40,444.24                  | 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                  |
| <b>1325 Treasurer - Function Subtotal</b>                  |                           | <b>74,447.00</b>         | <b>0.00</b>   | <b>74,447.00</b>         | <b>29,102.22</b>             | <b>40,444.24</b>           | <b>4,900.54</b>         |
| <b>1330 Tax Collector</b>                                  |                           |                          |               |                          |                              |                            |                         |
| 1330-160-000                                               | Tax Collector Salary      | 3,885.00                 | 0.00          | 3,885.00                 | 0.00                         | 3,860.00                   | 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                  |
| <b>1330 Tax Collector - Function Subtotal</b>              |                           | <b>8,100.00</b>          | <b>0.00</b>   | <b>8,100.00</b>          | <b>2,712.97</b>              | <b>3,860.00</b>            | <b>1,527.03</b>         |
| <b>1345 Purchasing</b>                                     |                           |                          |               |                          |                              |                            |                         |
| 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                    |
| <b>1345 Purchasing - Function Subtotal</b>                 |                           | <b>3,300.00</b>          | <b>0.00</b>   | <b>3,300.00</b>          | <b>762.02</b>                | <b>2,037.98</b>            | <b>500.00</b>           |
| <b>1380 Fiscal Agent Fee</b>                               |                           |                          |               |                          |                              |                            |                         |
| 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: 11/30/2024  
Fiscal Year: 2025

## Fund: A GENERAL FUND

| Budget Account                                           | Description                | Initial<br>Appropriation | Adjustments | Current<br>Appropriation | Year-to-Date<br>Expenditures | Encumbrance<br>Outstanding | Unencumbered<br>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 Nonlins | 9,000.00                 | 0.00        | 9,000.00                 | 4,820.25                     | 0.00                       | 4,179.75                |
| 1460 Records Management Officer - Function Subtotal      |                            | 9,000.00                 | 0.00        | 9,000.00                 | 4,820.25                     | 0.00                       | 4,179.75                |
| 1480 Public Information and Services                     |                            |                          |             |                          |                              |                            |                         |
| 1480-400-000                                             | Cont. Expense              | 3,000.00                 | 0.00        | 3,000.00                 | 0.00                         | 2,575.00                   | 425.00                  |
| 1480 Public Information and Services - Function Subtotal |                            | 3,000.00                 | 0.00        | 3,000.00                 | 0.00                         | 2,575.00                   | 425.00                  |
| 1620 Operation of Plant                                  |                            |                          |             |                          |                              |                            |                         |
| 1620-160-000                                             | Non-Instr. Salaries        | 256,348.00               | 0.00        | 256,348.00               | 89,932.62                    | 124,783.42                 | 41,631.96               |
| 1620-162-000                                             | Health Insurance Buyout    | 1,000.00                 | 0.00        | 1,000.00                 | 0.00                         | 0.00                       | 1,000.00                |
| 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                | 35,564.95                    | 33,895.39                  | 539.66                  |
| 1620-401-000                                             | Fuel Oil                   | 101,031.00               | 0.00        | 101,031.00               | 19,675.04                    | 81,355.96                  | 0.00                    |
| 1620-402-000                                             | Electric                   | 92,000.00                | 0.00        | 92,000.00                | 25,166.73                    | 66,833.27                  | 0.00                    |
| 1620-450-000                                             | Supplies                   | 42,000.00                | 0.00        | 42,000.00                | 17,470.68                    | 24,117.22                  | 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               | 204,288.07                   | 357,040.21                 | 50,583.72               |
| 1670 Central Printing & Mailing                          |                            |                          |             |                          |                              |                            |                         |
| 1670-400-000                                             | Contractual                | 9,000.00                 | 0.00        | 9,000.00                 | 3,612.24                     | 3,636.22                   | 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                | 4,290.15                     | 10,358.31                  | 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: 11/30/2024

Fiscal Year: 2025

## Fund: A GENERAL FUND

| Budget Account                                           | Description               | Initial<br>Appropriation | Adjustments | Current<br>Appropriation | Year-to-Date<br>Expenditures | Encumbrance<br>Outstanding | Unencumbered<br>Balance |
|----------------------------------------------------------|---------------------------|--------------------------|-------------|--------------------------|------------------------------|----------------------------|-------------------------|
| <b>1981 BOCES Administrative Costs</b>                   |                           |                          |             |                          |                              |                            |                         |
| 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                    |
| <b>2010 Curriculum Devel and Suprvsn</b>                 |                           |                          |             |                          |                              |                            |                         |
| 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                |
| <b>2020 Supervision-Regular School</b>                   |                           |                          |             |                          |                              |                            |                         |
| 2020-150-000                                             | Instructional Salaries    | 176,804.00               | 0.00        | 176,804.00               | 69,943.33                    | 103,249.67                 | 3,611.00                |
| 2020-160-000                                             | Non-Instr. Salaries       | 21,125.00                | 0.00        | 21,125.00                | 8,111.60                     | 11,282.15                  | 1,731.25                |
| 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                 | 1,641.96                     | 606.37                     | 1,751.67                |
| 2020 Supervision-Regular School - Function Subtotal      |                           | 204,429.00               | 1,000.00    | 205,429.00               | 81,738.41                    | 116,438.19                 | 7,252.40                |
| <b>2060 Research, Planning &amp; Evaluation</b>          |                           |                          |             |                          |                              |                            |                         |
| 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                    |
| <b>2110 Teaching-Regular School</b>                      |                           |                          |             |                          |                              |                            |                         |
| 2110-120-000                                             | Salary K-3                | 463,847.00               | 20,000.00   | 483,847.00               | 114,060.78                   | 362,425.22                 | 7,361.00                |
| 2110-121-000                                             | H.I. Buyout               | 8,000.00                 | 0.00        | 8,000.00                 | 0.00                         | 0.00                       | 8,000.00                |
| 2110-122-000                                             | Salary 4-6                | 313,505.00               | -23,000.00  | 290,505.00               | 53,387.54                    | 173,718.46                 | 63,399.00               |
| 2110-130-000                                             | Salary 7-12               | 1,097,784.00             | 0.00        | 1,097,784.00             | 244,667.90                   | 788,103.10                 | 65,013.00               |
| 2110-140-000                                             | Sub. Teacher Salary       | 57,000.00                | 0.00        | 57,000.00                | 7,750.00                     | 0.00                       | 49,250.00               |
| 2110-145-000                                             | Substitute Teacher Salary | 6,000.00                 | 0.00        | 6,000.00                 | 930.00                       | 0.00                       | 5,070.00                |
| 2110-160-000                                             | Non-Instr. Salaries       | 67,288.00                | 0.00        | 67,288.00                | 14,492.54                    | 45,246.66                  | 7,548.80                |
| 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                 | 1,444.02                     | 5,795.00                   | 2,260.98                |
| 2110-450-000                                             | Supplies                  | 34,000.00                | 0.00        | 34,000.00                | 17,626.26                    | 4,615.03                   | 11,758.71               |
| 2110-470-000                                             | Tuition                   | 6,000.00                 | 0.00        | 6,000.00                 | 0.00                         | 1,250.00                   | 4,750.00                |
| 2110-480-000                                             | Textbooks                 | 20,000.00                | 0.00        | 20,000.00                | 7,828.06                     | 787.63                     | 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             | 493,601.41                   | 1,440,478.79               | 240,795.80              |
| <b>2250 Prg For Sdnts w/Disabil-Med Elgble</b>           |                           |                          |             |                          |                              |                            |                         |
| 2250-150-000                                             | Instr. Salaries           | 485,366.00               | 0.00        | 485,366.00               | 101,711.33                   | 240,563.17                 | 143,091.50              |
| 2250-151-000                                             | H.I. Buyout               | 1,000.00                 | 0.00        | 1,000.00                 | 0.00                         | 0.00                       | 1,000.00                |
| 2250-155-000                                             | Substitute Teacher Salary | 2,000.00                 | 0.00        | 2,000.00                 | 300.00                       | 0.00                       | 1,700.00                |
| 2250-160-000                                             | Non-Instr. Salaries       | 146,856.00               | 0.00        | 146,856.00               | 34,121.88                    | 95,208.48                  | 17,525.64               |
| 2250-161-000                                             | Noninstructional Salaries | 3,000.00                 | 0.00        | 3,000.00                 | 0.00                         | 1,000.00                   | 2,000.00                |
| 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: 11/30/2024  
Fiscal Year: 2025

## Fund: A GENERAL FUND

| Budget Account                                               | Description               | Initial<br>Appropriation | Adjustments | Current<br>Appropriation | Year-to-Date<br>Expenditures | Encumbrance<br>Outstanding | Unencumbered<br>Balance |
|--------------------------------------------------------------|---------------------------|--------------------------|-------------|--------------------------|------------------------------|----------------------------|-------------------------|
| 2250-400-000                                                 | Cont. Expense (OT & PT)   | 88,790.00                | 0.00        | 88,790.00                | 32,679.74                    | 44,833.26                  | 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               | 9,862.80                     | 313,889.20                 | 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             | 307,909.07                   | 1,010,179.72               | 260,252.21              |
| 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                | 6,845.16                     | 17,112.84                  | 7,242.00                |
| 2610-160-000                                                 | Non-Instr. Salaries       | 21,279.00                | 0.00        | 21,279.00                | 5,928.98                     | 14,486.44                  | 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                 | 514.37                       | 57.21                      | 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               | 52,709.76                    | 97,022.24                  | 11,679.00               |
| 2630 Computer Assisted Instruction                           |                           |                          |             |                          |                              |                            |                         |
| 2630-160-000                                                 | Noninstructional Salaries | 68,628.00                | 0.00        | 68,628.00                | 26,754.84                    | 39,495.16                  | 2,378.00                |
| 2630-220-000                                                 | Computer Hardware-State A | 10,000.00                | 0.00        | 10,000.00                | 355.16                       | 2,955.92                   | 6,688.92                |
| 2630-400-000                                                 | Contractual               | 5,500.00                 | 0.00        | 5,500.00                 | 1,547.59                     | 2,495.40                   | 1,457.01                |
| 2630-450-000                                                 | Materials and Supplies    | 6,000.00                 | 0.00        | 6,000.00                 | 4,462.14                     | 382.46                     | 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               | 38,885.63                    | 46,828.94                  | 17,713.43               |
| 2810 Guidance-Regular School                                 |                           |                          |             |                          |                              |                            |                         |
| 2810-150-000                                                 | Instr. Salaries           | 143,970.00               | 3,000.00    | 146,970.00               | 47,189.98                    | 99,275.08                  | 504.94                  |
| 2810-160-000                                                 | Non-Instr. Salaries       | 60,501.00                | 0.00        | 60,501.00                | 23,628.99                    | 34,881.01                  | 1,991.00                |
| 2810-400-000                                                 | Cont.                     | 2,900.00                 | 0.00        | 2,900.00                 | 220.64                       | 2,529.36                   | 150.00                  |
| 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               | 71,561.41                    | 136,685.45                 | 3,424.14                |
| 2815 Health Svcs-Regular School                              |                           |                          |             |                          |                              |                            |                         |
| 2815-160-000                                                 | Non-Instr. Salaries       | 59,840.00                | 0.00        | 59,840.00                | 15,837.47                    | 42,995.38                  | 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                 | 724.83                       | 173.21                     | 601.96                  |

# Worcester Central School District

Budget Status Report As Of: 11/30/2024

Fiscal Year: 2025

## Fund: A GENERAL FUND

| Budget Account                                              | Description               | Initial<br>Appropriation | Adjustments | Current<br>Appropriation | Year-to-Date<br>Expenditures | Encumbrance<br>Outstanding | Unencumbered<br>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 Svcs-Regular School - Function Subtotal         |                           | 77,736.00                | 0.00        | 77,736.00                | 18,296.69                    | 55,845.39                  | 3,593.92                |
| 2820 Psychological Svcs-Reg Schl                            |                           |                          |             |                          |                              |                            |                         |
| 2820-150-000                                                | Psychologist Salaries     | 30,000.00                | 0.00        | 30,000.00                | 0.00                         | 0.00                       | 30,000.00               |
| 2820 Psychological Svcs-Reg Schl - Function Subtotal        |                           | 30,000.00                | 0.00        | 30,000.00                | 0.00                         | 0.00                       | 30,000.00               |
| 2825 Social Work Svcs-Regular School                        |                           |                          |             |                          |                              |                            |                         |
| 2825-490-000                                                | BOCES Services            | 500.00                   | 0.00        | 500.00                   | 0.00                         | 500.00                     | 0.00                    |
| 2825 Social Work Svcs-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                | 484.50                       | 0.00                       | 28,287.50               |
| 2850-400-000                                                | Cont. Expense             | 3,500.00                 | 0.00        | 3,500.00                 | 365.00                       | 2,596.00                   | 539.00                  |
| 2850 Co-Curricular Activ-Reg Schl - Function Subtotal       |                           | 32,272.00                | 0.00        | 32,272.00                | 849.50                       | 2,596.00                   | 28,826.50               |
| 2855 Interscholastic Athletics-Reg Schl                     |                           |                          |             |                          |                              |                            |                         |
| 2855-150-000                                                | Instr. Salaries-Interscho | 76,897.00                | 0.00        | 76,897.00                | 12,746.00                    | 0.00                       | 64,151.00               |
| 2855-400-000                                                | Cont. Expense             | 24,000.00                | 0.00        | 24,000.00                | 7,062.21                     | 2,450.00                   | 14,487.79               |
| 2855-450-000                                                | Supplies                  | 14,500.00                | 0.00        | 14,500.00                | 10,564.90                    | 1,932.00                   | 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               | 32,209.92                    | 8,295.19                   | 80,641.89               |
| 5510 District Transportation Services                       |                           |                          |             |                          |                              |                            |                         |
| 5510-160-000                                                | Bus Drivers Salaries      | 315,724.00               | -2,592.95   | 313,131.05               | 92,187.03                    | 192,585.97                 | 28,358.05               |
| 5510-161-000                                                | Bus Drivers Salaries-OT   | 80,000.00                | -15,000.00  | 65,000.00                | 19,863.59                    | 0.00                       | 45,136.41               |
| 5510-161-CRP                                                | Bus Drivers Salaries-CROP | 0.00                     | 15,000.00   | 15,000.00                | 4,819.78                     | 0.00                       | 10,180.22               |
| 5510-162-000                                                | Health Insurance Buyout   | 8,000.00                 | 0.00        | 8,000.00                 | 0.00                         | 0.00                       | 8,000.00                |
| 5510-210-000                                                | Purchase of Buses         | 246,500.00               | 0.00        | 246,500.00               | 131,662.75                   | 114,447.18                 | 390.07                  |
| 5510-400-000                                                | Cont. Expense/Insurance   | 20,900.00                | 0.00        | 20,900.00                | 15,885.93                    | 4,722.00                   | 292.07                  |
| 5510-410-000                                                | Cont-Radio Tower          | 350.00                   | 0.00        | 350.00                   | 85.34                        | 264.66                     | 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                | 7,672.83                     | 46,628.17                  | 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                 | 1,120.45                     | 2,879.55                   | 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               | 277,614.44                   | 371,352.17                 | 92,530.44               |
| 5530 Garage Building                                        |                           |                          |             |                          |                              |                            |                         |
| 5530-160-000                                                | Non-Instr. Salaries       | 8,060.00                 | 0.00        | 8,060.00                 | 835.83                       | 5,228.17                   | 1,996.00                |
| 5530-400-000                                                | Cont. Expense             | 23,000.00                | 0.00        | 23,000.00                | 9,318.09                     | 13,231.11                  | 450.80                  |
| 5530-401-000                                                | Fuel Oil for Garage       | 10,913.00                | 0.00        | 10,913.00                | 1,089.43                     | 9,823.57                   | 0.00                    |
| 5530-450-000                                                | Supplies                  | 5,000.00                 | 2,592.95    | 7,592.95                 | 2,375.73                     | 5,189.35                   | 27.87                   |

## Worcester Central School District

Budget Status Report As Of: 11/30/2024

Fiscal Year: 2025

### Fund: A GENERAL FUND

| Budget Account                                                | Description               | Initial<br>Appropriation | Adjustments | Current<br>Appropriation | Year-to-Date<br>Expenditures | Encumbrance<br>Outstanding | Unencumbered<br>Balance |
|---------------------------------------------------------------|---------------------------|--------------------------|-------------|--------------------------|------------------------------|----------------------------|-------------------------|
| 5530 Garage Building - Function Subtotal                      |                           | 46,973.00                | 2,592.95    | 49,565.95                | 13,619.08                    | 33,472.20                  | 2,474.67                |
| 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               | 91,935.90                    | 0.00                       | 258,874.10              |
| 9030 Social Security - Function Subtotal                      |                           | 350,810.00               | 0.00        | 350,810.00               | 91,935.90                    | 0.00                       | 258,874.10              |
| 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             | 628,934.82                   | 890,005.74                 | 55,225.44               |
| 9060-810-000                                                  | Dental Insurance          | 35,140.00                | 0.00        | 35,140.00                | 14,919.50                    | 20,180.50                  | 40.00                   |
| 9060 Hospital, Medical, Dental Insurance - Function Subtotal  |                           | 1,609,306.00             | 0.00        | 1,609,306.00             | 643,854.32                   | 910,186.24                 | 55,265.44               |
| 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               | 0.00                         | 438,456.26                 | 0.74                    |
| 9711 Serial Bonds-School Construction - Function Subtotal     |                           | 2,368,457.00             | 0.00        | 2,368,457.00             | 0.00                         | 2,368,456.26               | 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                   | 0.00                         | 450.00                     | 0.00                    |
| 9712 Serial Bonds-Bus Purchases - Function Subtotal           |                           | 30,450.00                | 0.00        | 30,450.00                | 0.00                         | 30,450.00                  | 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

Budget Status Report As Of: 11/30/2024  
Fiscal Year: 2025

Fund: A GENERAL FUND

| Budget Account                                   | Description | Initial<br>Appropriation | Adjustments | Current<br>Appropriation | Year-to-Date<br>Expenditures | Encumbrance<br>Outstanding | Unencumbered<br>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            | 3,057,161.48                 | 8,395,774.87               | 1,332,810.65            |



# Worcester Central School District

Revenue Status Report As Of: 11/30/2024

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     | 2,984,017.16 | 829,270.84          |                |
| 1090.000           |         | Int. & Penal. on Real Pro      | 11,000.00         | 0.00        | 11,000.00        | 2,842.76     | 8,157.24            |                |
| 2401.000           |         | Interest and Earnings          | 30,000.00         | 0.00        | 30,000.00        | 32,342.98    |                     | 2,342.98       |
| 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        | 4,560.70     | 10,439.30           |                |
| 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    | 3,904,654.71 | 9,690,453.58        | 809,361.29     |

## Selection Criteria

Criteria Name: Last Run  
As Of Date: 11/30/2024  
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: 0018-GENERAL FUND WARRANT DATED NOVEMBER 2024

| P.O. Number                                                                                   | Account        | Description             | Trans/Payment | Invoice Amt.<br>For This Check | Payment Amt. | Check Number | Check Date          |
|-----------------------------------------------------------------------------------------------|----------------|-------------------------|---------------|--------------------------------|--------------|--------------|---------------------|
| ADVANCED THERAPY PT OT SLP PLLC                                                               |                |                         |               |                                |              |              |                     |
| Invoice: 03897 NOVEMBER 2024 OT PT SERVICE 11/4/24[AP ID# 000626]                             |                |                         |               |                                |              |              |                     |
| 25-00002                                                                                      | A-2250-400-000 | Cont. Expense (OT & PT) | 11/08/2024    | 5,362.50                       | 5,362.50     |              |                     |
| Check total for 000984-ADVANCED THERAPY PT OT SLP PLLC (**Fiscal Year Paid to Date 16,507.50) |                |                         |               |                                |              |              |                     |
|                                                                                               |                |                         |               |                                | 5,362.50     | C            | 019135<br>11/8/2024 |
| ALLIED ELECTRIC SUPPLY                                                                        |                |                         |               |                                |              |              |                     |
| Invoice: 418516 MAINTENANCE SUPPLIES 10/23/24[AP ID# 000627]                                  |                |                         |               |                                |              |              |                     |
| 25-00005                                                                                      | A-1620-450-000 | Supplies                | 11/08/2024    | 14.00                          | 14.00        |              |                     |
| Check total for 002227-ALLIED ELECTRIC SUPPLY (**Fiscal Year Paid to Date 899.36)             |                |                         |               |                                |              |              |                     |
|                                                                                               |                |                         |               |                                | 14.00        | C            | 019136<br>11/8/2024 |
| CASEBP                                                                                        |                |                         |               |                                |              |              |                     |
| Invoice: 11/1/24 - 11/30/24 NOVEMBER 2024 DENTAL INSURANCE 10/15/24[AP ID# 000602]            |                |                         |               |                                |              |              |                     |
| 25-00024                                                                                      | A-9060-810-000 | Dental Insurance        | 11/08/2024    | 2,041.00                       | 2,041.00     |              |                     |
| Check total for 000705-CASEBP (**Fiscal Year Paid to Date 10,205.00)                          |                |                         |               |                                |              |              |                     |
|                                                                                               |                |                         |               |                                | 2,041.00     | C            | 019137<br>11/8/2024 |
| CASEBP                                                                                        |                |                         |               |                                |              |              |                     |
| Invoice: 11/1/2024 NOVEMBER 2024 MEDIGAP[AP ID# 000600]                                       |                |                         |               |                                |              |              |                     |
| 25-00022                                                                                      | A-9060-800-000 | Health Insurance        | 11/08/2024    | 24,788.99                      | 24,788.99    |              |                     |
| Check total for 002197-CASEBP (**Fiscal Year Paid to Date 677,431.10)                         |                |                         |               |                                |              |              |                     |
|                                                                                               |                |                         |               |                                | 24,788.99    | C            | 019138<br>11/8/2024 |
| CASEBP                                                                                        |                |                         |               |                                |              |              |                     |
| Invoice: 11/1/2024 - 11/30/2024 NOVEMBER 2024 HEALTH INSURANCE 10/15/24[AP ID# 000601]        |                |                         |               |                                |              |              |                     |
| 25-00023                                                                                      | A-9060-800-000 | Health Insurance        | 11/08/2024    | 112,392.00                     | 112,392.00   |              |                     |
| Check total for 002197-CASEBP (**Fiscal Year Paid to Date 677,431.10)                         |                |                         |               |                                |              |              |                     |
|                                                                                               |                |                         |               |                                | 112,392.00   | C            | 019139<br>11/8/2024 |
| CDPHP                                                                                         |                |                         |               |                                |              |              |                     |
| Invoice: 242870000639 NOVEMBER 2024 INSURANCE PREMIUM 10/13/24[AP ID# 000603]                 |                |                         |               |                                |              |              |                     |
| 25-00028                                                                                      | A-9060-800-000 | Health Insurance        | 11/08/2024    | 1,210.24                       | 1,210.24     |              |                     |

Worcester Central School District

Warrant Report  
Fiscal Year: 2025

Bank Account: GENERAL CHECKING  
Warrant: 0018-GENERAL FUND WARRANT DATED NOVEMBER 2024

| P.O. Number                                                                 | Account        | Description                           | Trans/Payment | Invoice Amt.<br>For This Check | Payment Amt. | Check Number<br>Check Date |
|-----------------------------------------------------------------------------|----------------|---------------------------------------|---------------|--------------------------------|--------------|----------------------------|
| Check total for 000237-CDPHP                                                |                | (**Fiscal Year Paid to Date 6,051.20) |               |                                | 1,210.24 C   | 019140<br>11/8/2024        |
| CHARTER COMMUNICATIONS                                                      |                |                                       |               |                                |              |                            |
| Invoice: 143752401110124 SERVICE 11/1/24[AP ID# 000628]                     |                |                                       |               |                                |              |                            |
| 25-00031                                                                    | A-2630-400-000 | Contractual                           | 11/08/2024    | 253.99                         | 253.99       |                            |
| Invoice: 228781601110124 INTERNET SERVICE BUS GARAGE 11/1/24[AP ID# 000629] |                |                                       |               |                                |              |                            |
| 25-00032                                                                    | A-5530-400-000 | Cont. Expense                         | 11/08/2024    | 114.99                         | 114.99       |                            |
| Check total for 002063-CHARTER COMMUNICATIONS                               |                | (**Fiscal Year Paid to Date 1,844.90) |               |                                | 368.98 C     | 019141<br>11/8/2024        |
| MICHAEL CULLIGAN                                                            |                |                                       |               |                                |              |                            |
| Invoice: 10/24/24 GIRLS MOD SOCCER REF VS. CVS/SS[AP ID# 000604]            |                |                                       |               |                                |              |                            |
|                                                                             | A-2855-400-000 | Cont. Expense                         | 11/08/2024    | 64.00                          | 64.00        |                            |
| Check total for 001488-MICHAEL CULLIGAN                                     |                | (**Fiscal Year Paid to Date 192.00)   |               |                                | 64.00 C      | 019142<br>11/8/2024        |
| JORDAN DILELLO                                                              |                |                                       |               |                                |              |                            |
| Invoice: 10/24/24 MILEAGE[AP ID# 000605]                                    |                |                                       |               |                                |              |                            |
|                                                                             | A-2855-400-000 | Cont. Expense                         | 11/08/2024    | 33.64                          | 33.64        |                            |
| Invoice: 10/24/24 GIRLS MOD SOCCER REF VS. CVS/SS[AP ID# 000605]            |                |                                       |               |                                |              |                            |
|                                                                             | A-2855-400-000 | Cont. Expense                         | 11/08/2024    | 64.00                          | 64.00        |                            |
| Check total for 003354-JORDAN DILELLO                                       |                | (**Fiscal Year Paid to Date 97.64)    |               |                                | 97.64 C      | 019143<br>11/8/2024        |
| DINN BROS., INC.                                                            |                |                                       |               |                                |              |                            |
| Invoice: 290607 ATHLETIC AWARDS 10/28/24[AP ID# 000606]                     |                |                                       |               |                                |              |                            |
| 25-00052                                                                    | A-2855-450-000 | Supplies                              | 11/08/2024    | 180.05                         | 180.05       |                            |
| Check total for 001852-DINN BROS., INC.                                     |                | (**Fiscal Year Paid to Date 180.05)   |               |                                | 180.05 C     | 019144<br>11/8/2024        |
| Excellus Health Plan - Group                                                |                |                                       |               |                                |              |                            |
| Invoice: 000040656203 NOV. 2024 DENTAL INSURANCE 10/10/24[AP ID# 000607]    |                |                                       |               | 968.46                         |              |                            |

Worcester Central School District

Warrant Report  
Fiscal Year: 2025

Bank Account: GENERAL CHECKING  
Warrant: 0018-GENERAL FUND WARRANT DATED NOVEMBER 2024

| P.O. Number                                                                               | Account        | Description      | Trans./Payment | Invoice Amt.<br>For This Check | Payment Amt. | Check Number<br>Check Date |
|-------------------------------------------------------------------------------------------|----------------|------------------|----------------|--------------------------------|--------------|----------------------------|
| 25-00062                                                                                  | A-9060-810-000 | Dental Insurance | 11/08/2024     |                                | 968.46       |                            |
| Check total for 003184-Excellus Health Plan - Group (**Fiscal Year Paid to Date 4,714.50) |                |                  |                |                                |              |                            |
| FNBO                                                                                      |                |                  |                |                                |              |                            |
| Invoice: 24247604270500700725462 TRI COUNTY GLASS 9/25/24[AP ID# 000624]                  |                |                  |                | 160.00                         |              |                            |
| Invoice: 24269794285500801098582 1 SEALS UNLIMITED INC 10/10/24[AP ID# 000624]            |                |                  |                | 482.61                         |              |                            |
| 25-00415                                                                                  | A-1620-450-000 | Supplies         | 11/08/2024     |                                | 160.00       |                            |
| 25-00430                                                                                  | A-1620-450-000 | Supplies         | 11/08/2024     |                                | 482.61       |                            |
| Subtotal for group                                                                        |                |                  |                | 642.61                         | 642.61       |                            |
| Check total for 001462-FNBO (**Fiscal Year Paid to Date 642.61)                           |                |                  |                |                                |              |                            |
|                                                                                           |                |                  |                |                                | 968.46       | C 019145 11/8/2024         |

|                                                                                  |                |                     |            |        |        |  |
|----------------------------------------------------------------------------------|----------------|---------------------|------------|--------|--------|--|
| FNBO                                                                             |                |                     |            |        |        |  |
| Invoice: 2401134428600090342985 7 AMAZON 10/12/24[AP ID# 000625]                 |                |                     |            | 47.99  |        |  |
| Invoice: 24036294276742145752581 7 TEACHERS PAY TEACHERS 10/2/24[AP ID# 000625]  |                |                     |            | 27.99  |        |  |
| Invoice: 24036294281744997764394 7 TEACHERS PAY TEACHERS 10/7/24[AP ID# 000625]  |                |                     |            | 7.72   |        |  |
| Invoice: 24269754282900011762430 1 AEP CONNECTIONS LLC 10/8/24[AP ID# 000625]    |                |                     |            | 109.00 |        |  |
| Invoice: 24431064265058951006942 7 FLORIDA VIRTUAL SCHOOL 9/20/24[AP ID# 000625] |                |                     |            | 154.50 |        |  |
| Invoice: 24431064284070496006896 7 FLORIDA VIRTUAL SCHOOL 10/9/24[AP ID# 000625] |                |                     |            | 51.50  |        |  |
| Invoice: 24492154264745214962905 7 TEACHERS PAY TEACHERS 9/20/24[AP ID# 000625]  |                |                     |            | 91.00  |        |  |
| Invoice: 24492154269717031428738 7 TEACHERS PAY TEACHERS 9/25/24[AP ID# 000625]  |                |                     |            | 25.49  |        |  |
| Invoice: 24492154271717315093006 7 TEACHERS PAY TEACHERS 9/27/24[AP ID# 000625]  |                |                     |            | 26.50  |        |  |
| Invoice: 24692164266108181641611 7 UPS 9/22/24[AP ID# 000625]                    |                |                     |            | 20.55  |        |  |
| Invoice: 24692164271102517350263 7 AMAZON 9/27/24[AP ID# 000625]                 |                |                     |            | 53.68  |        |  |
| Invoice: 24692164271102521298581 7 AMAZON 9/27/24[AP ID# 000625]                 |                |                     |            | 42.82  |        |  |
| Invoice: 24692164272103474494499 7 AMAZON 9/28/24[AP ID# 000625]                 |                |                     |            | 41.39  |        |  |
| Invoice: 24692164272103695998518 7 AMAZON 9/28/24[AP ID# 000625]                 |                |                     |            | 229.53 |        |  |
| Invoice: 24692164280100960631857 7 AMAZON 10/6/24[AP ID# 000625]                 |                |                     |            | 8.49   |        |  |
| Invoice: 24692164282102497400689 7 AMAZON 10/8/24[AP ID# 000625]                 |                |                     |            | 57.33  |        |  |
|                                                                                  |                | Contractual Expense | 11/08/2024 |        | 20.55  |  |
|                                                                                  |                | Supplies            | 11/08/2024 |        | 9.01   |  |
| 25-00285                                                                         | A-2815-450-000 | Supplies            | 11/08/2024 |        | 178.70 |  |
| 25-00422                                                                         | A-2110-480-000 | Textbooks           | 11/08/2024 |        | 154.50 |  |

# Worcester Central School District

Warrant Report  
Fiscal Year: 2025

Bank Account: GENERAL CHECKING  
Warrant: 0018-GENERAL FUND WARRANT DATED NOVEMBER 2024

| P.O. Number                                                        | Account        | Description                           | Trans/Payment | Invoice Amt.<br>For This Check | Payment Amt. | Check Number<br>Check Date |
|--------------------------------------------------------------------|----------------|---------------------------------------|---------------|--------------------------------|--------------|----------------------------|
| 25-00425                                                           | A-2610-460-000 | Library & AV Loan Program             | 11/08/2024    |                                | 229.53       |                            |
| 25-00428                                                           | A-2815-450-000 | Supplies                              | 11/08/2024    |                                | 128.88       |                            |
| 25-00432                                                           | A-2020-450-000 | Materials & Supplies                  | 11/08/2024    |                                | 57.33        |                            |
| 25-00433                                                           | A-2630-450-000 | Materials and Supplies                | 11/08/2024    |                                | 8.49         |                            |
| 25-00436                                                           | A-2250-400-000 | Cont. Expense (OT & PT)               | 11/08/2024    |                                | 109.00       |                            |
| 25-00437                                                           | A-2110-480-000 | Textbooks                             | 11/08/2024    |                                | 51.50        |                            |
| 25-00440                                                           | A-1620-450-000 | Supplies                              | 11/08/2024    | 995.48                         | 47.99        |                            |
| Subtotal for group                                                 |                |                                       |               | 995.48                         | 995.48       |                            |
| Check total for 003472-FNBO                                        |                | (**Fiscal Year Paid to Date 995.48)   |               |                                | 995.48 C     | 019147<br>11/8/2024        |
| FOLLETT CONTENT SOLUTIONS LLC                                      |                |                                       |               |                                |              |                            |
| Invoice: 440116 TEXTBOOKS 9/18/24[AP ID# 000630]                   |                |                                       |               |                                |              |                            |
| 25-00339                                                           | A-2110-480-000 | Textbooks                             | 11/08/2024    | 979.58                         | 979.58       |                            |
| Invoice: 440116F TEXTBOOKS 10/30/24[AP ID# 000630]                 |                |                                       |               |                                |              |                            |
| 25-00339                                                           | A-2110-480-000 | Textbooks                             | 11/08/2024    | 566.72                         | 566.72       |                            |
| Check total for 000632-FOLLETT CONTENT SOLUTIONS LLC               |                | (**Fiscal Year Paid to Date 2,921.71) |               |                                | 1,546.30 C   | 019148<br>11/8/2024        |
| GILLEE'S AUTO TRUCK AND MARINE, INC.                               |                |                                       |               |                                |              |                            |
| Invoice: 533 SUPPLIES 10/31/24[AP ID# 000631]                      |                |                                       |               |                                |              |                            |
| 25-00071                                                           | A-5510-450-000 | Supplies                              | 11/08/2024    | 307.25                         | 307.25       |                            |
| Check total for 001124-GILLEE'S AUTO TRUCK AND MARINE, INC.        |                | (**Fiscal Year Paid to Date 3,030.27) |               |                                | 307.25 C     | 019149<br>11/8/2024        |
| GLOBAL MONTELLO                                                    |                |                                       |               |                                |              |                            |
| Invoice: 322097 UNLEADED GASOLINE 10/31/24[AP ID# 000632]          |                |                                       |               |                                |              |                            |
| 25-00073                                                           | A-5510-451-000 | Gasoline/Diesel fuel                  | 11/08/2024    | 907.08                         | 907.08       |                            |
| Check total for 000644-GLOBAL MONTELLO                             |                | (**Fiscal Year Paid to Date 3,528.99) |               |                                | 907.08 C     | 019150<br>11/8/2024        |
| TIMOTHY D. GONZALES                                                |                |                                       |               |                                |              |                            |
| Invoice: 10/10/24 TRAVEL REIMB. OTESAGA COOPERSTOWN[AP ID# 000608] |                |                                       |               |                                |              |                            |
|                                                                    | A-1240-400-000 | Cont. Expense                         | 11/08/2024    | 22.38                          | 22.38        |                            |

# Worcester Central School District

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Bank Account: GENERAL CHECKING  
Warrant: 0018-GENERAL FUND WARRANT DATED NOVEMBER 2024

| P.O. Number                                                              | Account        | Description   | Trans/Payment | Invoice Amt.<br>For This Check | Payment Amt. | Check Number<br>Check Date |
|--------------------------------------------------------------------------|----------------|---------------|---------------|--------------------------------|--------------|----------------------------|
| Invoice: 10/17/24 TRAVEL REIMB. SUNY ONEONTA[AP ID# 000608]              |                |               |               |                                |              |                            |
|                                                                          | A-1240-400-000 | Cont. Expense | 11/08/2024    | 29.21                          | 29.21        |                            |
| Invoice: 10/8/24 TRAVEL REIMB. ISSC HEARTHS OF FIRE PLAZA[AP ID# 000608] |                |               |               |                                |              |                            |
|                                                                          | A-1240-400-000 | Cont. Expense | 11/08/2024    | 29.88                          | 29.88        |                            |
| Invoice: 9/24/24 TRAVEL REIMB. SARATOGA CITY CENTER[AP ID# 000608]       |                |               |               |                                |              |                            |
|                                                                          | A-1240-400-000 | Cont. Expense | 11/08/2024    | 54.81                          | 54.81        |                            |
| Check total for 003089-TIMOTHY D. GONZALES                               |                |               |               |                                | 136.28 C     | 019151<br>11/8/2024        |
| (**Fiscal Year Paid to Date 294.57)                                      |                |               |               |                                |              |                            |
| GRAINGER                                                                 |                |               |               |                                |              |                            |
| Invoice: 928677138 MAINTENANCE SUPPLIES 10/16/24[AP ID# 000609]          |                |               |               |                                |              |                            |
| 25-00074                                                                 | A-1620-450-000 | Supplies      | 11/08/2024    | 67.88                          | 67.88        |                            |
| Check total for 002606-GRAINGER                                          |                |               |               |                                | 67.88 C      | 019152<br>11/8/2024        |
| (**Fiscal Year Paid to Date 1,639.82)                                    |                |               |               |                                |              |                            |
| JENNY HARMYK                                                             |                |               |               |                                |              |                            |
| Invoice: 10/21/24 MILEAGE[AP ID# 000610]                                 |                |               |               |                                |              |                            |
|                                                                          | A-2855-400-000 | Cont. Expense | 11/08/2024    | 51.27                          | 51.27        |                            |
| Invoice: 10/21/24 BOYS MOD SOCCER REF VS. S. SPRINGS[AP ID# 000610]      |                |               |               |                                |              |                            |
|                                                                          | A-2855-400-000 | Cont. Expense | 11/08/2024    | 64.00                          | 64.00        |                            |
| Check total for HARMY-JENNY HARMYK                                       |                |               |               |                                | 115.27 C     | 019153<br>11/8/2024        |
| (**Fiscal Year Paid to Date 502.05)                                      |                |               |               |                                |              |                            |
| HILL & MARKES, INC.                                                      |                |               |               |                                |              |                            |
| Invoice: 2960037-01 MAINTENANCE SUPPLIES 10/4/24[AP ID# 000633]          |                |               |               |                                |              |                            |
| 25-00078                                                                 | A-1620-450-000 | Supplies      | 11/08/2024    | 153.41                         | 153.41       |                            |
| Check total for 001013-HILL & MARKES, INC.                               |                |               |               |                                | 153.41 C     | 019154<br>11/8/2024        |
| (**Fiscal Year Paid to Date 7,372.71)                                    |                |               |               |                                |              |                            |
| J.W. PEPPER & SON, INC.                                                  |                |               |               |                                |              |                            |
| Invoice: 366868331 CHORAL MUSIC 10/21/24[AP ID# 000611]                  |                |               |               |                                |              |                            |
| 25-00089                                                                 | A-2110-480-000 | Textbooks     | 11/08/2024    | 90.99                          | 90.99        |                            |

# Worcester Central School District

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Fiscal Year: 2025

Bank Account: GENERAL CHECKING  
Warrant: 0018-GENERAL FUND WARRANT DATED NOVEMBER 2024

| P.O. Number                                                                             | Account        | Description         | Trans./Payment | Invoice Amt.<br>For This Check | Payment Amt. | Check Number<br>Check Date |
|-----------------------------------------------------------------------------------------|----------------|---------------------|----------------|--------------------------------|--------------|----------------------------|
| Invoice: 366872363 CHORAL MUSIC 10/22/24[AP ID# 000611]                                 |                |                     |                |                                |              |                            |
| 25-00089                                                                                | A-2110-480-000 | Textbooks           | 11/08/2024     | 31.20                          | 31.20        |                            |
| Invoice: 366875357 CHORAL MUSIC 10/23/24[AP ID# 000611]                                 |                |                     |                |                                |              |                            |
| 25-00089                                                                                | A-2110-480-000 | Textbooks           | 11/08/2024     | 81.25                          | 81.25        |                            |
| Check total for 001089-J.W. PEPPER & SON, INC. (**Fiscal Year Paid to Date 377.44)      |                |                     |                |                                |              |                            |
|                                                                                         |                |                     |                | 203.44                         | C            | 019155<br>11/8/2024        |
| KELLEY FARM & GARDEN, INC.                                                              |                |                     |                |                                |              |                            |
| Invoice: 287006 MAINTENANCE SUPPLIES 10/23/24[AP ID# 000634]                            |                |                     |                |                                |              |                            |
| 25-00091                                                                                | A-1620-450-000 | Supplies            | 11/08/2024     | 45.99                          | 45.99        |                            |
| Invoice: 287684 MAINTENANCE SUPPLIES 11/5/24[AP ID# 000634]                             |                |                     |                |                                |              |                            |
| 25-00091                                                                                | A-1620-450-000 | Supplies            | 11/08/2024     | 105.47                         | 105.47       |                            |
| Check total for 000191-KELLEY FARM & GARDEN, INC. (**Fiscal Year Paid to Date 1,471.16) |                |                     |                |                                |              |                            |
|                                                                                         |                |                     |                | 151.46                         | C            | 019156<br>11/8/2024        |
| LEONARD BUS SALES, INC.                                                                 |                |                     |                |                                |              |                            |
| Invoice: X100018413:01 AUTO SUPPLIES 10/4/24[AP ID# 000635]                             |                |                     |                |                                |              |                            |
| 25-00099                                                                                | A-5510-450-000 | Supplies            | 11/08/2024     | 461.69                         | 461.69       |                            |
| Invoice: X100018414:01 AUTO SUPPLIES 10/4/24[AP ID# 000635]                             |                |                     |                |                                |              |                            |
| 25-00099                                                                                | A-5510-450-000 | Supplies            | 11/08/2024     | 398.23                         | 398.23       |                            |
| Invoice: X100018414:02 AUTO SUPPLIES 10/7/24[AP ID# 000635]                             |                |                     |                |                                |              |                            |
| 25-00099                                                                                | A-5510-450-000 | Supplies            | 11/08/2024     | 59.28                          | 59.28        |                            |
| Invoice: X100018415:01 AUTO SUPPLIES 10/4/24[AP ID# 000635]                             |                |                     |                |                                |              |                            |
| 25-00099                                                                                | A-5510-450-000 | Supplies            | 11/08/2024     | 387.44                         | 387.44       |                            |
| Check total for 001123-LEONARD BUS SALES, INC. (**Fiscal Year Paid to Date 132,969.39)  |                |                     |                |                                |              |                            |
|                                                                                         |                |                     |                | 1,306.64                       | C            | 019157<br>11/8/2024        |
| EMILY J. MOON                                                                           |                |                     |                |                                |              |                            |
| Invoice: 10/17/24 - 10/18/24 TRAVEL REIMB. NYSEC CONFERENCE ALBANY[AP ID# 000612]       |                |                     |                |                                |              |                            |
|                                                                                         | A-2110-400-000 | Contractual Expense | 11/08/2024     | 77.18                          | 77.18        |                            |
| Check total for E00072-EMILY J. MOON (**Fiscal Year Paid to Date 77.18)                 |                |                     |                |                                |              |                            |
|                                                                                         |                |                     |                | 77.18                          | C            | 019158                     |

Worcester Central School District

Warrant Report  
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Bank Account: GENERAL CHECKING  
Warrant: 0018-GENERAL FUND WARRANT DATED NOVEMBER 2024

| P.O. Number                                                                                  | Account        | Description           | Trans/Payment | Invoice Amt.<br>For This Check | Payment Amt. | Check Number<br>Check Date |
|----------------------------------------------------------------------------------------------|----------------|-----------------------|---------------|--------------------------------|--------------|----------------------------|
| <b>MOORE'S TIRE SALES</b>                                                                    |                |                       |               |                                |              |                            |
| Invoice: 782947 TIRE BAGS 10/29/24[AP ID# 000636]                                            |                |                       |               |                                |              |                            |
| 25-00110                                                                                     | A-5510-453-000 | Tires                 | 11/08/2024    | 84.00                          | 84.00        | 019159<br>11/8/2024        |
| Check total for 000985-MOORE'S TIRE SALES (**Fiscal Year Paid to Date 1,120.45)              |                |                       |               |                                |              |                            |
| <b>NATIONAL GRID</b>                                                                         |                |                       |               |                                |              |                            |
| Invoice: 32283-47003 MAIN CAMPUS SERVICE 10/1/24 - 10/31/24[AP ID# 000637]                   |                |                       |               |                                |              |                            |
| 25-00114                                                                                     | A-1620-402-000 | Electric              | 11/08/2024    | 4,470.94                       | 4,470.94     | 019160<br>11/8/2024        |
| Check total for 001007-NATIONAL GRID (**Fiscal Year Paid to Date 20,271.88)                  |                |                       |               |                                |              |                            |
| <b>NATIONAL GRID</b>                                                                         |                |                       |               |                                |              |                            |
| Invoice: 00401-15106 SMITH ROAD TOWER SERVICE 10/3/24-11/4/24[AP ID# 000638]                 |                |                       |               |                                |              |                            |
| 25-00116                                                                                     | A-5510-410-000 | Cont.-Radio Tower     | 11/08/2024    | 24.04                          | 24.04        | 019161<br>11/8/2024        |
| Check total for 001007-NATIONAL GRID (**Fiscal Year Paid to Date 20,271.88)                  |                |                       |               |                                |              |                            |
| <b>OTSEGO TELEPHONE SYSTEMS, INC.</b>                                                        |                |                       |               |                                |              |                            |
| Invoice: 12711 TELEPHONE SERVICE 10/18/24[AP ID# 000614]                                     |                |                       |               |                                |              |                            |
| 25-00143                                                                                     | A-1620-400-000 | Cont. Expense         | 11/08/2024    | 455.00                         | 455.00       | 019162<br>11/8/2024        |
| Check total for 000499-OTSEGO TELEPHONE SYSTEMS, INC. (**Fiscal Year Paid to Date 842.50)    |                |                       |               |                                |              |                            |
| <b>OTSEGO-NORTHERN CATSKILL BOCES</b>                                                        |                |                       |               |                                |              |                            |
| Invoice: 026-250T 2024-2025 WORKERS COMP PREMIUM 9/27/24[AP ID# 000613]                      |                |                       |               |                                |              |                            |
| 25-00117                                                                                     | A-9040-800-000 | Workmens Compensation | 11/08/2024    | 45,717.00                      | 45,717.00    | 019163<br>11/8/2024        |
| Check total for 000914-OTSEGO-NORTHERN CATSKILL BOCES (**Fiscal Year Paid to Date 46,144.48) |                |                       |               |                                |              |                            |
| <b>PEOPLE SYSTEMS</b>                                                                        |                |                       |               |                                |              |                            |
| Invoice: 0465531-IN UI COST CONTROL 11/1/24[AP ID# 000639]                                   |                |                       |               |                                |              |                            |
|                                                                                              |                |                       |               | 273.00                         | 45,717.00    | 019163<br>11/8/2024        |



# Worcester Central School District

Warrant Report  
Fiscal Year: 2025

Bank Account: GENERAL CHECKING  
Warrant: 0018-GENERAL FUND WARRANT DATED NOVEMBER 2024

| P.O. Number                                                 | Account        | Description                            | Trans/Payment | Invoice Amt.<br>For This Check | Payment Amt. | Check Number<br>Check Date |
|-------------------------------------------------------------|----------------|----------------------------------------|---------------|--------------------------------|--------------|----------------------------|
| 25-00145                                                    | A-1240-400-000 | Cont. Expense                          | 11/08/2024    |                                | 273.00       |                            |
| Check total for 001287-PEOPLE SYSTEMS                       |                | (**Fiscal Year Paid to Date 546.00)    |               |                                | 273.00 C     | 019164<br>11/8/2024        |
| PIONEER MANUFACTURING COMPANY                               |                |                                        |               |                                |              |                            |
| Invoice: INV-223099 PAINT AND TAPE 9/23/24[AP ID# 000615]   |                |                                        |               | 813.38                         |              |                            |
| 25-00149                                                    | A-1620-450-000 | Supplies                               | 11/08/2024    |                                | 813.38       |                            |
| Check total for 001303-PIONEER MANUFACTURING COMPANY        |                | (**Fiscal Year Paid to Date 813.38)    |               |                                | 813.38 C     | 019165<br>11/8/2024        |
| RAYMOND G. PREUSSER, CPA, P.C.                              |                |                                        |               |                                |              |                            |
| Invoice: 11/1/2024 AUDIT SERVICE BALANCE DUE[AP ID# 000641] |                |                                        |               | 9,425.00                       |              |                            |
|                                                             | A-1320-400-000 | Auditors Fee                           | 11/08/2024    |                                | 4,725.00     |                            |
| 25-00158                                                    | A-1320-400-000 | Auditors Fee                           | 11/08/2024    |                                | 4,700.00     |                            |
| Subtotal for group                                          |                |                                        |               | 9,425.00                       | 9,425.00     |                            |
| Check total for 001844-RAYMOND G. PREUSSER, CPA, P.C.       |                | (**Fiscal Year Paid to Date 14,725.00) |               |                                | 9,425.00 C   | 019166<br>11/8/2024        |
| SCHOOL SPECIALTY LLC                                        |                |                                        |               |                                |              |                            |
| Invoice: 208135049504 SUPPLIES 10/15/24[AP ID# 000616]      |                |                                        |               | 107.35                         |              |                            |
| 25-00272                                                    | A-2110-450-000 | Supplies                               | 11/08/2024    |                                | 107.35       |                            |
| Invoice: 308104630207 SUPPLIES 9/23/24[AP ID# 000616]       |                |                                        |               | 264.76                         |              |                            |
| 25-00272                                                    | A-2110-450-000 | Supplies                               | 11/08/2024    |                                | 264.76       |                            |
| Invoice: 308104641659 SUPPLIES 7/19/24[AP ID# 000617]       |                |                                        |               | 277.49                         |              |                            |
| 25-00281                                                    | A-2110-450-000 | Supplies                               | 11/08/2024    |                                | 277.49       |                            |
| Check total for 001236-SCHOOL SPECIALTY LLC                 |                | (**Fiscal Year Paid to Date 74,741.98) |               |                                | 649.60 C     | 019167<br>11/8/2024        |
| SUNY COBLESKILL                                             |                |                                        |               |                                |              |                            |
| Invoice: 000036 COLLEGE COURSE FEES 10/30/24[AP ID# 000618] |                |                                        |               | 2,750.00                       |              |                            |
| 25-00184                                                    | A-2110-470-000 | Tuition                                | 11/08/2024    |                                | 2,750.00     |                            |
| Check total for 000570-SUNY COBLESKILL                      |                | (**Fiscal Year Paid to Date 2,750.00)  |               |                                | 2,750.00 C   | 019168<br>11/8/2024        |

# Worcester Central School District

Warrant Report  
Fiscal Year: 2025

Bank Account: GENERAL CHECKING  
Warrant: 0018-GENERAL FUND WARRANT DATED NOVEMBER 2024

| P.O. Number                                                                | Account        | Description       | Trans/Payment | Invoice Amt.<br>For This Check        | Payment Amt. | Check Number<br>Check Date |
|----------------------------------------------------------------------------|----------------|-------------------|---------------|---------------------------------------|--------------|----------------------------|
| <b>TEACHER DIRECT</b>                                                      |                |                   |               |                                       |              |                            |
| Invoice: INV/2024/09008 TEACHER SUPPLIES 10/31/24[AP ID# 000640]           |                |                   |               |                                       |              |                            |
| 25-00451                                                                   | A-2110-450-000 | Supplies          | 11/08/2024    | 30.66                                 | 30.66        |                            |
| Check total for 000179-TEACHER DIRECT                                      |                |                   |               | (**Fiscal Year Paid to Date 1,393.78) | 30.66 C      | 019169<br>11/8/2024        |
| <b>TROY INDUSTRIAL SOLUTIONS</b>                                           |                |                   |               |                                       |              |                            |
| Invoice: 0196805-IN REPLACEMENT MOTOR 10/25/24[AP ID# 000642]              |                |                   |               |                                       |              |                            |
| 25-00447                                                                   | A-5530-450-000 | Supplies          | 11/08/2024    | 511.59                                | 511.59       |                            |
| Check total for 003084-TROY INDUSTRIAL SOLUTIONS                           |                |                   |               | (**Fiscal Year Paid to Date 511.59)   | 511.59 C     | 019170<br>11/8/2024        |
| <b>KATHERINE VAN ZANDT</b>                                                 |                |                   |               |                                       |              |                            |
| Invoice: 10/21/24 MOD BOYS SOCCER REF VS. CVS-SS[AP ID# 000619]            |                |                   |               |                                       |              |                            |
|                                                                            | A-2855-400-000 | Cont. Expense     | 11/08/2024    | 64.00                                 | 64.00        |                            |
| Check total for 003486-KATHERINE VAN ZANDT                                 |                |                   |               | (**Fiscal Year Paid to Date 64.00)    | 64.00 C      | 019171<br>11/8/2024        |
| <b>VERIZON WIRELESS</b>                                                    |                |                   |               |                                       |              |                            |
| Invoice: 9976571524 SERVICE 10/18/24[AP ID# 000620]                        |                |                   |               |                                       |              |                            |
| 25-00208                                                                   | A-2630-400-000 | Contractual       | 11/08/2024    | 58.69                                 | 58.69        |                            |
| Invoice: 9976571525 SERVICE 10/18/24[AP ID# 000621]                        |                |                   |               | 56.74                                 | 56.74        |                            |
| 25-00209                                                                   | A-1620-400-000 | Cont. Expense     | 11/08/2024    |                                       |              |                            |
| Invoice: 9976571526 SERVICE 10/18/24[AP ID# 000622]                        |                |                   |               | 58.69                                 | 58.69        |                            |
| 25-00210                                                                   | A-1240-400-000 | Cont. Expense     | 11/08/2024    |                                       |              |                            |
| Check total for 000630-VERIZON WIRELESS                                    |                |                   |               | (**Fiscal Year Paid to Date 696.17)   | 174.12 C     | 019172<br>11/8/2024        |
| <b>LEONARD BUS SALES, INC.</b>                                             |                |                   |               |                                       |              |                            |
| Credit: M100000234 TRADE IN BUS#85 4DRBUC8N8KB039288[AP ID# 000659]        |                |                   |               |                                       |              |                            |
| 25-00100                                                                   | A-5510-210-000 | Purchase of Buses | 11/21/2024    | -26,000.00                            | -26,000.00   |                            |
| Invoice: M100000234 BUS PURCHASE 4DRGVMMN4TB706230 11/20/24[AP ID# 000659] |                |                   |               | 157,662.75                            |              |                            |

Worcester Central School District

Warrant Report  
Fiscal Year: 2025

Bank Account: GENERAL CHECKING  
Warrant: 0018-GENERAL FUND WARRANT DATED NOVEMBER 2024

| P.O. Number                                                                            | Account        | Description             | Trans/Payment | Invoice Amt.<br>For This Check | Payment Amt. | Check Number<br>Check Date |
|----------------------------------------------------------------------------------------|----------------|-------------------------|---------------|--------------------------------|--------------|----------------------------|
| 25-00100                                                                               | A-5510-210-000 | Purchase of Buses       | 11/21/2024    |                                | 157,662.75   |                            |
| Check total for 001123-LEONARD BUS SALES, INC. (**Fiscal Year Paid to Date 132,969.39) |                |                         |               |                                |              |                            |
| JAY F. ALLEN JR                                                                        |                |                         |               |                                |              |                            |
| Invoice: 430SZ0425JKX MEAL REIMB. NICKS DINER 11/10/24[AP ID# 000665]                  |                |                         |               | 15.00                          |              |                            |
|                                                                                        | A-5510-400-000 | Cont. Expense/Insurance | 11/26/2024    |                                | 15.00        |                            |
| Check total for ALLEN-JAY F. ALLEN JR (**Fiscal Year Paid to Date 26.95)               |                |                         |               |                                |              |                            |
| CASEBP                                                                                 |                |                         |               |                                |              |                            |
| Invoice: 6056881101543 LONG TERM CARE INSURANCE 11/1/2024[AP ID# 000662]               |                |                         |               | 80.43                          |              |                            |
|                                                                                        | 25-00364       | A-9060-800-000          | 11/26/2024    |                                | 80.43        |                            |
| Check total for 002197-CASEBP (**Fiscal Year Paid to Date 677,431.10)                  |                |                         |               |                                |              |                            |
| CASELLA                                                                                |                |                         |               |                                |              |                            |
| Invoice: 2411015410961 GARBAGE REMOVAL 11/1/24[AP ID# 000666]                          |                |                         |               | 521.18                         |              |                            |
| Invoice: 2411015425035 GARBAGE REMOVAL BUS GARAGE 11/1/24[AP ID# 000666]               |                |                         |               | 41.00                          |              |                            |
|                                                                                        | 25-00025       | A-1620-400-000          | 11/26/2024    |                                | 521.18       |                            |
|                                                                                        | 25-00025       | A-5530-400-000          | 11/26/2024    |                                | 41.00        |                            |
| Subtotal for group                                                                     |                |                         |               | 562.18                         | 562.18       |                            |
| Check total for 001549-CASELLA (**Fiscal Year Paid to Date 2,810.90)                   |                |                         |               |                                |              |                            |
| CENTER STATE-AFTON                                                                     |                |                         |               |                                |              |                            |
| Invoice: 2096201 PROPANE 10/23/24[AP ID# 000667]                                       |                |                         |               | 21.67                          |              |                            |
|                                                                                        | 25-00016       | A-1620-401-000          | 11/26/2024    |                                | 21.67        |                            |
| Invoice: 2096202 PROPANE 10/23/24[AP ID# 000669]                                       |                |                         |               |                                |              |                            |
|                                                                                        | 25-00018       | A-5530-401-000          | 11/26/2024    |                                | 263.78       |                            |
| Invoice: 2113696 PROPANE 11/13/24[AP ID# 000669]                                       |                |                         |               |                                |              |                            |
|                                                                                        | 25-00018       | A-5530-401-000          | 11/26/2024    |                                | 280.31       |                            |

# Worcester Central School District

Warrant Report  
Fiscal Year: 2025

Bank Account: GENERAL CHECKING  
Warrant: 0018-GENERAL FUND WARRANT DATED NOVEMBER 2024

| P.O. Number                                                         | Account        | Description   | Trans/Payment | Invoice Amt.<br>For This Check | Payment Amt. | Check Number<br>Check Date |
|---------------------------------------------------------------------|----------------|---------------|---------------|--------------------------------|--------------|----------------------------|
| Check total for 003239-CENTER STATE-AFTON                           |                |               |               |                                |              |                            |
| (**Fiscal Year Paid to Date 25,956.31)                              |                |               |               |                                | 565.76       | C 019177<br>11/26/2024     |
| COLLEGE BOARD                                                       |                |               |               |                                |              |                            |
| Invoice: P2412082821 PSAT FEES 11/14/24[AP ID# 000663]              |                |               |               |                                |              |                            |
| 25-00155                                                            | A-2810-400-000 | Cont.         | 11/26/2024    | 170.64                         | 170.64       |                            |
| Check total for 001401-COLLEGE BOARD                                |                |               |               |                                |              |                            |
| (**Fiscal Year Paid to Date 170.64)                                 |                |               |               |                                | 170.64       | C 019178<br>11/26/2024     |
| CONSTELLATION NEWENERGY, INC.                                       |                |               |               |                                |              |                            |
| Invoice: 69611612401 ELECTRIC SUPPLY 11/12/24[AP ID# 000670]        |                |               |               |                                |              |                            |
| 25-00040                                                            | A-1620-402-000 | Electric      | 11/26/2024    | 3,073.56                       | 3,073.56     |                            |
| Invoice: 69543827901 GARAGE ELECTRIC SUPPLY 11/12/24[AP ID# 000671] |                |               |               |                                |              |                            |
| 25-00041                                                            | A-5530-400-000 | Cont. Expense | 11/26/2024    | 177.48                         | 177.48       |                            |
| Check total for 000185-CONSTELLATION NEWENERGY, INC.                |                |               |               |                                |              |                            |
| (**Fiscal Year Paid to Date 14,805.67)                              |                |               |               |                                | 3,251.04     | C 019179<br>11/26/2024     |
| FERRARA FIORENZA P.C.                                               |                |               |               |                                |              |                            |
| Invoice: 11/6/24 PROFESSIONAL SERVICES 10/31/24[AP ID# 000672]      |                |               |               |                                |              |                            |
| 25-00064                                                            | A-1420-400-000 | Cont. Expense | 11/26/2024    | 164.50                         | 164.50       |                            |
| Check total for 001895-FERRARA FIORENZA P.C.                        |                |               |               |                                |              |                            |
| (**Fiscal Year Paid to Date 6,298.50)                               |                |               |               |                                | 164.50       | C 019180<br>11/26/2024     |
| FOUR WINDS HOSPITALS                                                |                |               |               |                                |              |                            |
| Invoice: 10/31/24 TUTORIAL SERVICES #34241[AP ID# 000668]           |                |               |               |                                |              |                            |
| 25-00068                                                            | A-2250-470-000 | Tuition       | 11/26/2024    | 264.00                         | 264.00       |                            |
| Invoice: 9/30/24 TUTORIAL SERVICES #34241[AP ID# 000668]            |                |               |               |                                |              |                            |
| 25-00068                                                            | A-2250-470-000 | Tuition       | 11/26/2024    | 176.00                         | 176.00       |                            |
| Invoice: 10/31/24 TUTORIAL SERVICES #36552[AP ID# 000668]           |                |               |               |                                |              |                            |
| 25-00068                                                            | A-2250-470-000 | Tuition       | 11/26/2024    | 440.00                         | 440.00       |                            |
| Invoice: 9/30/24 TUTORIAL SERVICES #36552[AP ID# 000668]            |                |               |               |                                |              |                            |
| 25-00068                                                            | A-2250-470-000 | Tuition       | 11/26/2024    | 704.00                         | 704.00       |                            |

Worcester Central School District

Warrant Report  
Fiscal Year: 2025

Bank Account: GENERAL CHECKING  
Warrant: 0018-GENERAL FUND WARRANT DATED NOVEMBER 2024

| P.O. Number                                                      | Account        | Description                           | Trans/Payment | Invoice Amt.<br>For This Check | Payment Amt. | Check Number<br>Check Date |
|------------------------------------------------------------------|----------------|---------------------------------------|---------------|--------------------------------|--------------|----------------------------|
| Check total for 001567-FOUR WINDS HOSPITALS                      |                | (**Fiscal Year Paid to Date 1,584.00) |               |                                | 1,584.00 C   | 019181<br>11/26/2024       |
| GRAINGER                                                         |                |                                       |               |                                |              |                            |
| Invoice: 9301598240 MAINTENANCE SUPPLIES 11/1/24[AP ID# 000673]  |                |                                       |               | 83.61                          |              |                            |
| 25-00074                                                         | A-1620-450-000 | Supplies                              | 11/26/2024    |                                | 83.61        |                            |
| Check total for 002606-GRAINGER                                  |                | (**Fiscal Year Paid to Date 1,639.82) |               |                                | 83.61 C      | 019182<br>11/26/2024       |
| HILL & MARKES, INC.                                              |                |                                       |               |                                |              |                            |
| Invoice: 2979185-00 MAINTENANCE SUPPLIES 11/14/24[AP ID# 000674] |                |                                       |               | 1,147.72                       |              |                            |
| 25-00078                                                         | A-1620-450-000 | Supplies                              | 11/26/2024    |                                | 1,147.72     |                            |
| Check total for 001013-HILL & MARKES, INC.                       |                | (**Fiscal Year Paid to Date 7,372.71) |               |                                | 1,147.72 C   | 019183<br>11/26/2024       |
| ALEXIS HOWELL-MANON                                              |                |                                       |               |                                |              |                            |
| Invoice: UZNY5RZBR1 FINGERPRINT REIMB. 11/7/24[AP ID# 000675]    |                |                                       |               | 52.50                          |              |                            |
|                                                                  | A-1010-400-000 | Cont. Expense                         | 11/26/2024    |                                | 52.50        |                            |
| Check total for 003487-ALEXIS HOWELL-MANON                       |                | (**Fiscal Year Paid to Date 52.50)    |               |                                | 52.50 C      | 019184<br>11/26/2024       |
| WILLIAM JACOBY JR.                                               |                |                                       |               |                                |              |                            |
| Invoice: 10043 MEAL REIMB. CHIPOTLE 11/14/24[AP ID# 000676]      |                |                                       |               | 15.00                          |              |                            |
|                                                                  | A-5510-400-000 | Cont. Expense/Insurance               | 11/26/2024    |                                | 15.00        |                            |
| Check total for 003447-WILLIAM JACOBY JR.                        |                | (**Fiscal Year Paid to Date 15.00)    |               |                                | 15.00 C      | 019185<br>11/26/2024       |
| NASCO                                                            |                |                                       |               |                                |              |                            |
| Invoice: 631472 TEACHER SUPPLIES 8/14/24[AP ID# 000677]          |                |                                       |               | 1,217.19                       |              |                            |
| 25-00347                                                         | A-2110-450-000 | Supplies                              | 11/26/2024    |                                | 1,217.19     |                            |
| Invoice: 650325 TEACHER SUPPLIES 9/23/24[AP ID# 000677]          |                |                                       |               | 116.81                         |              |                            |
| 25-00347                                                         | A-2110-450-000 | Supplies                              | 11/26/2024    |                                | 116.81       |                            |
| Check total for 002987-NASCO                                     |                | (**Fiscal Year Paid to Date 1,334.00) |               |                                | 1,334.00 C   | 019186                     |

# Worcester Central School District

Warrant Report  
Fiscal Year: 2025

Bank Account: GENERAL CHECKING  
Warrant: 0018-GENERAL FUND WARRANT DATED NOVEMBER 2024

| P.O. Number                                                                                        | Account           | Description                   | Trans/Payment | Invoice Amt.<br>For This Check | Payment Amt. | Check Number<br>Check Date |
|----------------------------------------------------------------------------------------------------|-------------------|-------------------------------|---------------|--------------------------------|--------------|----------------------------|
| <b>NEW YORK STATE AND LOCAL EMPLOYEES'</b>                                                         |                   |                               |               |                                |              |                            |
| Invoice: 73607 ERS 2025 ANNUAL INVOICE[AP ID# 000682]                                              |                   |                               |               |                                |              |                            |
|                                                                                                    | G/L Acct: A637.00 | Due to Employees' Ret. System | 11/26/2024    | 173,861.00                     |              |                            |
| 25-00129                                                                                           | A-9010-800-000    | Employee Retirement           | 11/26/2024    |                                | 47,412.53    |                            |
| Subtotal for group                                                                                 |                   |                               |               | 173,861.00                     | 126,448.47   |                            |
|                                                                                                    |                   |                               |               |                                | 173,861.00   |                            |
| Check total for 001037-NEW YORK STATE AND LOCAL EMPLOYEES' (**Fiscal Year Paid to Date 179,443.80) |                   |                               |               |                                |              |                            |
|                                                                                                    |                   |                               |               |                                | 173,861.00   | C 019187                   |
|                                                                                                    |                   |                               |               |                                |              | 11/26/2024                 |
| <b>OTSEGO-NORTHERN CATSKILL BOCES</b>                                                              |                   |                               |               |                                |              |                            |
| Invoice: 872-25A SUPERINTENDENT'S RETREAT 11/18/24[AP ID# 000681]                                  |                   |                               |               |                                |              |                            |
|                                                                                                    | A-1240-400-000    | Cont. Expense                 | 11/26/2024    | 427.48                         | 427.48       |                            |
| Check total for 000914-OTSEGO-NORTHERN CATSKILL BOCES (**Fiscal Year Paid to Date 46,144.48)       |                   |                               |               |                                |              |                            |
|                                                                                                    |                   |                               |               |                                | 427.48       | C 019188                   |
|                                                                                                    |                   |                               |               |                                |              | 11/26/2024                 |
| <b>OTSEGO-NORTHERN CATSKILLS BOCES</b>                                                             |                   |                               |               |                                |              |                            |
| Invoice: C0108-25 NOVEMBER CONTRACT BILL 3 OF 10 11/18/24[AP ID# 000680]                           |                   |                               |               |                                |              |                            |
| 25-00137                                                                                           | A-1010-490-000    | BOCES-CASSC, Sc. Bds.         | 11/26/2024    | 124,261.65                     | 9.80         |                            |
| 25-00137                                                                                           | A-1310-490-000    | BOCES-HI, Comp. Ad. Chgs.     | 11/26/2024    |                                | 15,230.15    |                            |
| 25-00137                                                                                           | A-1345-490-000    | BOCES-Co-op bid               | 11/26/2024    |                                | 231.92       |                            |
| 25-00137                                                                                           | A-1430-490-000    | BOCES-Legal, Coord. CASSC     | 11/26/2024    |                                | 2,950.36     |                            |
| 25-00137                                                                                           | A-1620-490-000    | BOCES- Safety-Risk, phone     | 11/26/2024    |                                | 3,720.85     |                            |
| 25-00137                                                                                           | A-1670-490-000    | BOCES Printing                | 11/26/2024    |                                | 186.69       |                            |
| 25-00137                                                                                           | A-1680-490-000    | BOCES-Comp. Serv.             | 11/26/2024    |                                | 5,857.84     |                            |
| 25-00137                                                                                           | A-1981-490-000    | BOCES-Admin. Chgs.            | 11/26/2024    |                                | 13,901.68    |                            |
| 25-00137                                                                                           | A-2060-490-000    | BOCES-EAP, Policy             | 11/26/2024    |                                | 6,261.96     |                            |
| 25-00137                                                                                           | A-2110-490-000    | BOCES-Speech, Arts in Ed.     | 11/26/2024    |                                | 7,346.55     |                            |
| 25-00137                                                                                           | A-2250-490-000    | BOCES-OT/PT/HI/AT/SP          | 11/26/2024    |                                | 23,799.53    |                            |
| 25-00137                                                                                           | A-2259-490-000    | BOCES Services                | 11/26/2024    |                                | 6,159.06     |                            |
| 25-00137                                                                                           | A-2280-490-000    | BOCES-Oc. Ed                  | 11/26/2024    |                                | 29,132.40    |                            |
| 25-00137                                                                                           | A-2610-490-000    | BOCES                         | 11/26/2024    |                                | 8,901.58     |                            |
| 25-00137                                                                                           | A-2855-490-000    | BOCES-Coach Cert., Coord      | 11/26/2024    |                                | 559.03       |                            |
| 25-00137                                                                                           | A-5510-490-000    | BOCES-BD Trng., Refresher     | 11/26/2024    |                                | 12.25        |                            |
| Subtotal for group                                                                                 |                   |                               |               | 124,261.65                     | 124,261.65   |                            |

Worcester Central School District

Warrant Report  
Fiscal Year: 2025

Bank Account: GENERAL CHECKING  
Warrant: 0018-GENERAL FUND WARRANT DATED NOVEMBER 2024

| P.O. Number                                                         | Account           | Description                             | Trans/Payment | Invoice Amt.<br>For This Check | Payment Amt. | Check Number<br>Check Date |
|---------------------------------------------------------------------|-------------------|-----------------------------------------|---------------|--------------------------------|--------------|----------------------------|
| Check total for 001006-OTSEGO-NORTHERN CATSKILLS BOCES              |                   | (**Fiscal Year Paid to Date 573,032.94) |               |                                | 124,261.65   | C 019189<br>11/26/2024     |
| REALLY GOOD STUFF LLC                                               |                   |                                         |               |                                |              |                            |
| Invoice: 8593221 TEACHER SUPPLIES 7/24/24[AP ID# 000678]            |                   |                                         |               | 50.41                          |              |                            |
| 25-00312                                                            | A-2110-450-000    | Supplies                                | 11/26/2024    |                                | 50.41        |                            |
| Check total for 001212-REALLY GOOD STUFF LLC                        |                   | (**Fiscal Year Paid to Date 242.08)     |               |                                | 50.41        | C 019190<br>11/26/2024     |
| WCS STUDENT ASSOCIATION                                             |                   |                                         |               |                                |              |                            |
| Invoice: 11/14/24 REIMBURSEMENT OF THEATER MATERIALS[AP ID# 000679] |                   |                                         |               | 250.00                         |              |                            |
|                                                                     | A-2020-400-000    | Contractual                             | 11/26/2024    |                                | 250.00       |                            |
| Check total for 001364-WCS STUDENT ASSOCIATION                      |                   | (**Fiscal Year Paid to Date 350.00)     |               |                                | 250.00       | C 019191<br>11/26/2024     |
| SCHOOL SPECIALTY LLC                                                |                   |                                         |               |                                |              |                            |
| Invoice: REPLACE Replacement for Check # 018993[AP ID# 000683]      |                   |                                         |               | 2,628.43                       |              |                            |
|                                                                     | G/L Acct: A200.02 | Replacement for Check # 018993          | 11/26/2024    |                                | 2,628.43     |                            |
| Check total for 001236-SCHOOL SPECIALTY LLC                         |                   | (**Fiscal Year Paid to Date 74,741.98)  |               |                                | 2,628.43     | C 019192<br>11/26/2024     |
| Total for Bank Account: GeneralChknng GENERAL CHECKING              |                   |                                         |               |                                | 661,708.57   |                            |

Worcester Central School District

Warrant Report  
Fiscal Year: 2025

Warrant: 0018-GENERAL FUND WARRANT DATED NOVEMBER 2024

| P.O. Number                                                     | Account | Description | Trans/Payment | Invoice Amt.<br>For This Check | Payment Amt. | Check Number<br>Check Date |
|-----------------------------------------------------------------|---------|-------------|---------------|--------------------------------|--------------|----------------------------|
| Total for assigned computer checks                              |         |             |               |                                |              |                            |
| Total for unassigned payments                                   |         |             |               |                                |              |                            |
| Total for manual checks                                         |         |             |               |                                |              |                            |
| Total for electronic transfers (manual)                         |         |             |               |                                |              |                            |
| Certified warrant amount                                        |         |             |               |                                |              |                            |
| Total of credits associated with cash replacement checks issued |         |             |               |                                |              |                            |
| Total for Warrant Report                                        |         |             |               |                                |              |                            |
| Net Disbursement by Fund - All Payments                         |         |             |               |                                |              |                            |

| Fund Summary         |                           |                  |       |              |               |
|----------------------|---------------------------|------------------|-------|--------------|---------------|
| A                    |                           |                  |       |              |               |
| Bank Account Summary | Computer Checks           | Cash Replacement | EFT's | Transactions |               |
| GENERAL CHECKING     | 58 Checks (019135-019192) | 1                | 0     | 64           |               |
|                      |                           |                  |       |              | \$ 661,708.57 |
|                      |                           |                  |       |              | \$ 661,708.57 |

I hereby certify that I have audited the claims for the 58 checks and 0 electronic disbursements above, in the total amount of \$ 661,708.57 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.

12/5/24  
Date  
Sherrie D. France  
Claims Auditor

  
12/5/24



Worcester Central School District

Budget Status Report As Of: 11/30/2024

Fiscal Year: 2025

Fund: C SCHOOL LUNCH FUND

| Budget Account                                               | Description               | Initial<br>Appropriation | Adjustments | Current<br>Appropriation | Year-to-Date<br>Expenditures | Encumbrance<br>Outstanding | Unencumbered<br>Balance |
|--------------------------------------------------------------|---------------------------|--------------------------|-------------|--------------------------|------------------------------|----------------------------|-------------------------|
| 2860 School Food Service Programs                            |                           |                          |             |                          |                              |                            |                         |
| 2860-160-010                                                 | Noninstructional Salaries | 130,000.00               | 0.00        | 130,000.00               | 32,594.87                    | 44,361.61                  | 53,043.52               |
| 2860-400-010                                                 | Contract Expenditures     | 4,000.00                 | 0.00        | 4,000.00                 | 0.00                         | 2,800.00                   | 1,200.00                |
| 2860-411-010                                                 | Food Purchases - lunch    | 100,000.00               | 0.00        | 100,000.00               | 24,994.46                    | 74,005.54                  | 1,000.00                |
| 2860-411-011                                                 | Health Insurance Buyout   | 1,000.00                 | 0.00        | 1,000.00                 | 0.00                         | 0.00                       | 1,000.00                |
| 2860-411-020                                                 | Food Purchases- Breakfast | 20,800.00                | 0.00        | 20,800.00                | 5,654.82                     | 0.00                       | 15,145.18               |
| 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                | 1,956.56                     | 5,230.91                   | 2,812.53                |
| 2860 School Food Service Programs - Function Subtotal        |                           | 276,300.00               | 0.00        | 276,300.00               | 65,200.71                    | 126,398.06                 | 84,791.23               |
| 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                 | 2,387.73                     | 0.00                       | 7,557.27                |
| 9030 Social Security benefits - Function Subtotal            |                           | 9,945.00                 | 0.00        | 9,945.00                 | 2,387.73                     | 0.00                       | 7,557.27                |
| 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               | 67,588.44                    | 126,398.06                 | 138,113.50              |

Worcester Central School District

Budget Status Report As Of: 11/30/2024

Fiscal Year: 2025

Fund: F SPECIAL AID FUND

| Budget Account               | Description               | Initial<br>Appropriation | Adjustments | Current<br>Appropriation | Year-to-Date<br>Expenditures | Encumbrance<br>Outstanding | Unencumbered<br>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                | 0.00        | -1,235.47                | 0.00                         | 0.00                       | -1,235.47               |
| 222585-2110-150              | LL SUMMER ENR - INSTR. SA | 21,724.25                | 0.00        | 21,724.25                | 13,569.00                    | 0.00                       | 8,155.25                |
| 222586-2110-150              | LL REMAINING - INS. SALA  | 111,560.53               | 0.00        | 111,560.53               | 35,667.00                    | 0.00                       | 75,893.53               |
| 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                | 21,882.66                    | 72,944.34                  | 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                 | 540.00                       | 0.00                       | 5,220.00                |
| 242513-2110-150              | 24-25 REAP SALARIES       | 0.00                     | 0.00        | 0.00                     | 6,409.98                     | 25,018.02                  | -31,428.00              |
| 242515-2110-150              | 24-25 CROP SITE COORDINAT | 21,840.00                | 0.00        | 21,840.00                | 7,168.00                     | 0.00                       | 14,672.00               |
| 242515-2110-151              | 24-25 CROP ACTIVITY LEADE | 32,445.00                | 0.00        | 32,445.00                | 10,801.00                    | 0.00                       | 21,644.00               |
| 242515-2110-152              | 24-25 CROP COUNSELOR      | 2,520.00                 | 0.00        | 2,520.00                 | 210.00                       | 0.00                       | 2,310.00                |
| 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                | 8,107.50                     | 0.00                       | 11,122.50               |
| 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                | 0.00                         | 17,000.00                  | 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                 | 0.00        | 6,907.20                 | 0.00                         | 0.00                       | 6,907.20                |
| 222586-2110-400              | LL REMIN Purchased Servic | 83,559.45                | 0.00        | 83,559.45                | 2,891.11                     | 0.00                       | 80,668.34               |
| 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                | 0.00        | -5,671.73                | 0.00                         | 0.00                       | -5,671.73               |
| 222585-2110-450              | LL SUM ENRICH Materials & | -3,511.87                | 0.00        | -3,511.87                | 0.00                         | 0.00                       | -3,511.87               |
| 222586-2110-450              | LL REMAIN. - Materials &  | -89,069.19               | 1,498.43    | -87,570.76               | 103,190.77                   | 0.00                       | -190,761.53             |
| 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                 | 0.00        | 4,219.00                 | 0.00                         | 0.00                       | 4,219.00                |
| 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               | 0.00        | -18,500.64               | 0.00                         | 0.00                       | -18,500.64              |
| 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: 11/30/2024  
Fiscal Year: 2025

## Fund: F SPECIAL AID FUND

| Budget Account                                              | Description               | Initial<br>Appropriation | Adjustments | Current<br>Appropriation | Year-to-Date<br>Expenditures | Encumbrance<br>Outstanding | Unencumbered<br>Balance |
|-------------------------------------------------------------|---------------------------|--------------------------|-------------|--------------------------|------------------------------|----------------------------|-------------------------|
| 222586-2110-800                                             | LL REMAINING-Employee Ben | 111,114.19               | 0.00        | 111,114.19               | 0.00                         | 0.00                       | 111,114.19              |
| 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              | 1,498.43    | -337,964.30              | 320,005.95                   | 298,563.22                 | -956,533.47             |
| 2250 Prg For Sdnts w/Disabil-Med Elgble                     |                           |                          |             |                          |                              |                            |                         |
| 242508-2250-150                                             | 24-25 SECTION 611 SALARIE | 0.00                     | 0.00        | 0.00                     | 22,178.28                    | 73,929.72                  | -96,108.00              |
| 242509-2250-150                                             | 24-25 SECTION 619 SALARIE | 0.00                     | 0.00        | 0.00                     | 780.30                       | 2,597.70                   | -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                | 0.00        | -7,582.41                | 0.00                         | 0.00                       | -7,582.41               |
| 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               | 0.00        | -29,290.61               | 22,958.58                    | 76,527.42                  | -128,776.61             |
| 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                     | 12,751.00                    | 15,000.00                  | -27,751.00              |
| 2253 School Age w/Disabil-July/August - Function Subtotal   |                           | 0.00                     | 0.00        | 0.00                     | 23,282.32                    | 21,080.00                  | -44,362.32              |
| Total SPECIAL AID FUND                                      |                           | -368,753.34              | 1,498.43    | -367,254.91              | 366,246.85                   | 396,170.64                 | -1,129,672.40           |

**Worcester Central School District**  
Project-to-Date Budget Status Report As Of: 11/30/2024  
**Fund: H CAPITAL FUND**  
Fiscal Year: 2025

| Budget Account                                             | Description               | Initial<br>Budget | Adjustments | Current<br>Budget | Year-To-Date<br>Expenditures | Encumbrances<br>Outstanding | Unencumbered<br>Balance |
|------------------------------------------------------------|---------------------------|-------------------|-------------|-------------------|------------------------------|-----------------------------|-------------------------|
| 024001 MAIN BUILDING 2024 For Period 10/20/2022-11/30/2024 |                           |                   |             |                   |                              |                             |                         |
| 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                         | 0.00                        | 1,698,160.00            |
| 024001-1620-294                                            | HVAC                      | 247,500.00        | 0.00        | 247,500.00        | 0.00                         | 0.00                        | 247,500.00              |
| 024001-1620-295                                            | PLUMBING                  | 165,000.00        | 0.00        | 165,000.00        | 0.00                         | 0.00                        | 165,000.00              |
| 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        | 14,705.17                    | 27,705.33                   | 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      | 400,612.99                   | 1,556,638.90                | 3,955,785.11            |
| 024002 BUS GARAGE 2024 For Period 10/20/2022-11/30/2024    |                           |                   |             |                   |                              |                             |                         |
| 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                         | 0.00                        | 153,503.00              |
| 024002-1620-294                                            | HVAC                      | 192,500.00        | 0.00        | 192,500.00        | 0.00                         | 0.00                        | 192,500.00              |
| 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                         | 50,050.00                   | 1,014,414.00            |
| Total CAPITAL FUND                                         |                           | 6,977,501.00      | 0.00        | 6,977,501.00      | 400,612.99                   | 1,606,688.90                | 4,970,199.11            |

**Selection Criteria**

As of Date: 11/30/2024  
Criteria Name: Last Run  
Fund: H  
Where: SubFund.SUBFUND='024001' OR SubFund.SUBFUND='024002'  
Sort by: Fund  
Printed by Gary Pochkar

Worcester Central School District

Warrant Report  
Fiscal Year: 2025

Bank Account: CAPITAL CHECKING

Warrant: 0017-CAPITAL FUND WARRANT DATED NOVEMBER 2024

| P.O. Number                                                                              | Account           | Description               | Trans/Payment | Invoice Amt.<br>For This Check | Payment Amt. | Check Number<br>Check Date |
|------------------------------------------------------------------------------------------|-------------------|---------------------------|---------------|--------------------------------|--------------|----------------------------|
| BERNIER, CARR & ASSOCIATES                                                               |                   |                           |               |                                |              |                            |
| Invoice: 24-1073 2023 CAPITAL PROJECT SERVICES 10/21/24[AP ID# 000585]                   |                   |                           |               |                                |              |                            |
| 25-00250                                                                                 | H-024001-2110-245 | ARCHITECTS COMMISSIONS &  | 11/08/2024    | 17,340.48                      | 17,340.48    |                            |
| Check total for 001836-BERNIER, CARR & ASSOCIATES (**Fiscal Year Paid to Date 24,884.59) |                   |                           |               |                                |              |                            |
| R.G. TIMBS, INC.                                                                         |                   |                           |               |                                |              |                            |
| Invoice: 110824 CAPITAL PROJECT WORK 11/8/24[AP ID# 000660]                              |                   |                           |               |                                |              |                            |
| 25-00252                                                                                 | H-024001-2110-240 | MAIN BUILDING CONTRACTUAL | 11/26/2024    | 1,365.00                       | 1,365.00     |                            |
| Check total for 002945-R.G. TIMBS, INC. (**Fiscal Year Paid to Date 9,392.00)            |                   |                           |               |                                |              |                            |
| Total for Bank Account: Capital/Check CAPITAL CHECKING                                   |                   |                           |               |                                |              |                            |
|                                                                                          |                   |                           |               |                                | 18,705.48    | 001040<br>11/26/2024       |

Worcester Central School District

Warrant Report  
Fiscal Year: 2025

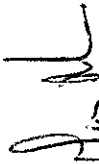
Warrant: 0017-CAPITAL FUND WARRANT DATED NOVEMBER 2024

| P.O. Number                                                     | Account | Description | Trans/Payment | Invoice Amt.<br>For This Check | Payment Amt. | Check Number<br>Check Date |
|-----------------------------------------------------------------|---------|-------------|---------------|--------------------------------|--------------|----------------------------|
| Total for assigned computer checks                              |         |             |               |                                |              |                            |
| Total for unassigned payments                                   |         |             |               |                                |              |                            |
| Total for manual checks                                         |         |             |               |                                |              |                            |
| Total for electronic transfers (manual)                         |         |             |               |                                |              |                            |
| Certified warrant amount                                        |         |             |               |                                |              |                            |
| Total of credits associated with cash replacement checks issued |         |             |               |                                |              |                            |
| Total for Warrant Report                                        |         |             |               |                                |              |                            |
| Net Disbursement by Fund - All Payments                         |         |             |               |                                |              |                            |

|                      |                          |                  |       |              |  |              |
|----------------------|--------------------------|------------------|-------|--------------|--|--------------|
| Fund Summary         |                          |                  |       |              |  |              |
| H                    |                          |                  |       |              |  |              |
| Bank Account Summary | Computer Checks          | Cash Replacement | EFT's | Transactions |  | \$ 18,705.48 |
| CAPITAL CHECKING     | 2 Checks (001040-001041) | 0                | 0     | 2            |  | \$ 18,705.48 |

I hereby certify that I have audited the claims for the 2 checks and 0 electronic disbursements above, in the total amount of \$ 18,705.48. 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.

12/5/24  
Date  
Sherril D. France  
Claims Auditor

  
12/5/24

| Date of Review | Invoice Amt.          | Vendor                     | ICA Findings                            | Resolution |
|----------------|-----------------------|----------------------------|-----------------------------------------|------------|
| 12/5/2024      | \$1,799.14<br>ck# 974 | Bernier, Carr & Associates | PO Dated 11/18/24    Inv Dated 11/11/24 |            |

12/6/2024  
Sherri D. France  
Claims Auditor

| Worcester Central School Bus Mileage Report |  |
|---------------------------------------------|--|
|---------------------------------------------|--|

Nov-24

[illegible]



| Worcester Central School Bus Fuel Report |      |      |      |      |      |        |       |    |       |    |     |    |    |    |     |
|------------------------------------------|------|------|------|------|------|--------|-------|----|-------|----|-----|----|----|----|-----|
| Nov. 2024                                |      |      |      |      |      |        |       |    |       |    |     |    |    |    |     |
| Day                                      | C-21 | C-23 | C-24 | C-25 | C-26 | odge/P | 88    | 92 | 84    | 85 | 86  | 87 | 89 | 90 | 91  |
| 1                                        |      |      |      |      |      |        | 23.7  |    |       |    |     |    |    |    |     |
| 2                                        |      |      |      |      |      |        |       |    |       |    |     |    |    |    |     |
| 3                                        |      |      |      |      |      |        |       |    |       |    |     |    |    |    |     |
| 4                                        |      |      |      |      |      | 23     | 23.7  |    |       |    |     |    |    |    |     |
| 5                                        |      |      |      |      |      |        |       |    |       |    |     |    |    |    |     |
| 6                                        |      |      |      |      |      | 29.5   | 23.4  |    | 39.1  |    |     |    |    |    |     |
| 7                                        |      |      |      |      |      |        |       |    |       | 44 |     |    |    |    | 36  |
| 8                                        |      |      |      |      |      |        | 25.3  |    |       |    | 35  | 37 |    |    |     |
| 9                                        |      |      |      |      |      |        |       |    |       |    |     |    |    |    |     |
| 10                                       |      |      |      |      |      |        |       |    |       |    |     |    |    |    |     |
| 11                                       |      |      |      |      |      |        |       |    |       |    |     |    |    |    |     |
| 12                                       |      |      |      |      |      |        |       |    |       |    |     |    |    |    |     |
| 13                                       |      |      |      |      |      |        | 22.4  |    | 48    |    |     |    |    |    |     |
| 14                                       |      |      |      |      | 9.6  |        | 17.7  |    |       | 32 |     |    |    |    |     |
| 15                                       |      |      |      |      |      |        |       |    |       |    | 35  | 27 |    |    | 37  |
| 16                                       |      |      |      |      |      |        |       |    |       |    |     |    |    |    |     |
| 17                                       |      |      |      |      |      |        |       |    |       |    |     |    |    |    |     |
| 18                                       |      |      |      |      |      |        |       |    |       |    |     |    |    |    |     |
| 19                                       |      |      |      |      |      |        | 23.2  |    | 38.5  |    |     |    |    |    |     |
| 20                                       |      |      |      |      | 10.1 |        |       |    |       |    |     |    |    |    |     |
| 21                                       |      |      |      |      |      |        | 18.5  |    |       |    |     |    |    | 14 |     |
| 22                                       |      |      |      |      |      |        |       |    |       |    |     |    |    |    |     |
| 23                                       |      |      |      |      |      |        |       |    |       |    |     |    |    |    |     |
| 24                                       |      |      |      |      |      |        |       |    |       |    |     |    |    |    |     |
| 25                                       |      |      |      |      |      |        | 24.4  |    | 36.8  |    |     |    |    |    |     |
| 26                                       |      |      |      |      |      |        |       |    |       | 18 | 36  | 33 |    |    | 43  |
| 27                                       |      |      |      |      |      |        |       |    |       |    |     |    |    |    |     |
| 28                                       |      |      |      |      |      |        |       |    |       |    |     |    |    |    |     |
| 29                                       |      |      |      |      |      |        |       |    |       |    |     |    |    |    |     |
| 30                                       |      |      |      |      |      |        |       |    |       |    |     |    |    |    |     |
| 31                                       |      |      |      |      |      |        |       |    |       |    |     |    |    |    |     |
| TOTAL                                    | 0    | 0    | 0    | 0    | 19.7 | 52.5   | 202.3 | 0  | 162.4 | 94 | 106 | 97 | 0  | 14 | 116 |
| 863.9                                    |      |      |      |      |      |        |       |    |       |    |     |    |    |    |     |

Gas To 139.7 gal.

Diesel 724.2 gal.

**Worcester Central School Extra Mileage**

**Nov-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            | 24          | 85,88 |               |      |                   |      |              |      |                       |      |                    |      |                   |       | 118                | 88   |
| 2            |             |       |               |      |                   |      |              |      |                       |      |                    |      |                   |       |                    |      |
| 3            |             |       |               |      |                   |      |              |      |                       |      |                    |      |                   |       |                    |      |
| 4            | 19          | 84,88 |               |      |                   |      |              |      |                       |      |                    |      |                   |       | 119                | 88   |
| 5            |             |       |               |      |                   |      |              |      |                       |      |                    |      |                   |       | 114                | 88   |
| 6            | 32          | 84,88 |               |      |                   |      |              |      |                       |      |                    |      |                   |       | 119                | 88   |
| 7            | 38          | 84,88 |               |      |                   |      |              |      |                       |      |                    |      | 58                | 86    | 120                | 88   |
| 8            | 18          | 84,88 |               |      |                   |      |              |      |                       |      |                    |      | 83                | 85,91 | 112                | 88   |
| 9            |             |       |               |      |                   |      |              |      |                       |      |                    |      |                   |       |                    |      |
| 10           |             |       |               |      |                   |      |              |      |                       |      |                    |      |                   |       |                    |      |
| 11           |             |       |               |      |                   |      |              |      |                       |      |                    |      |                   |       |                    |      |
| 12           | 37          | 85,88 |               |      |                   |      |              |      |                       |      |                    |      |                   |       | 119                | 88   |
| 13           | 29          | 88,84 |               |      |                   |      |              |      |                       |      |                    |      |                   |       | 118                | 88   |
| 14           | 31          | 88,84 |               |      |                   |      | 110          | 86   |                       |      |                    |      |                   |       | 128                | 88   |
| 15           | 22          | 84,88 |               |      |                   |      |              |      |                       |      |                    |      |                   |       |                    |      |
| 16           |             |       |               |      |                   |      |              |      |                       |      |                    |      |                   |       |                    |      |
| 17           |             |       |               |      |                   |      |              |      |                       |      |                    |      |                   |       |                    |      |
| 18           | 27          | 84,88 |               |      |                   |      |              |      |                       |      |                    |      |                   |       | 120                | 88   |
| 19           | 38          | 84,88 |               |      |                   |      |              |      |                       |      | 409                | 26   |                   |       | 120                | 88   |
| 20           | 43          | 84,88 |               |      |                   |      |              |      |                       |      |                    |      |                   |       | 119                | 88   |
| 21           | 31          | 84,88 |               |      |                   |      |              |      |                       |      |                    |      |                   |       | 119                | 88   |
| 22           |             |       |               |      |                   |      |              |      |                       |      |                    |      |                   |       |                    |      |
| 23           |             |       |               |      |                   |      |              |      |                       |      |                    |      |                   |       |                    |      |
| 24           |             |       |               |      |                   |      |              |      |                       |      |                    |      |                   |       |                    |      |
| 25           | 31          | 84,88 |               |      |                   |      |              |      |                       |      |                    |      |                   |       | 119                | 88   |
| 26           |             |       |               |      |                   |      |              |      |                       |      |                    |      |                   |       | 118                | 88   |
| 27           |             |       |               |      |                   |      |              |      |                       |      |                    |      |                   |       |                    |      |
| 28           |             |       |               |      |                   |      |              |      |                       |      |                    |      |                   |       |                    |      |
| 29           |             |       |               |      |                   |      |              |      |                       |      |                    |      |                   |       |                    |      |
| 30           |             |       | 59            | 84   |                   |      |              |      |                       |      |                    |      |                   |       |                    |      |
| 31           |             |       |               |      |                   |      |              |      |                       |      |                    |      |                   |       |                    |      |
| <b>TOTAL</b> | <b>420</b>  |       | <b>59</b>     |      | <b>0</b>          |      | <b>110</b>   |      | <b>0</b>              |      | <b>409</b>         |      | <b>141</b>        |       | <b>1782</b>        |      |
|              | <b>CROP</b> |       | <b>Sports</b> |      | <b>Driver Ed.</b> |      | <b>Music</b> |      | <b>Summer/Enrich.</b> |      | <b>School Bus.</b> |      | <b>Fieldtrips</b> |       | <b>Special Ed.</b> |      |

