Worcester Central School
Board of Education Meeting
Thursday, February 27, 2025
6:30 PM Regular Meeting in the WCS Library

---- AGENDA ---

I. Determination of a quorum

II. Call to Order / Pledge

III. Approve Agenda

IV. Executive Session if needed

V. Faculty – Staff Sharing

VI. Special Presentations:
- Facilities Report – Glenn Jaquish, Building Maintenance Mechanic II
- 2025-2026 Proposed Capital Budget Component Review – Tim Gonzales

VII. Consent Agenda Items:
- Approval of Minutes – January 22, 2025 Regular Meeting;
- Treasurer's Report – January 2025.

VIII. Public to be Heard

IX. Action Required:

A. Resignation – Teacher Aide – Anne Snyder
RESOLVED, that the Board of Education of the Worcester Central School District, upon the recommendation of the Superintendent, does hereby accept the resignation of Anne Snyder as Teacher Aide and establishes that her last day working as a Teacher Aide will be January 31, 2025.

B. Teacher Aide Appointment – Kristie Leonardo
RESOLVED, that the Board of Education of the Worcester Central School District, upon the recommendation of the Superintendent, does hereby appoint Kristie Leonardo to the position of Teacher Aide, with a 52-week probationary period, effective February 3, 2025, to be paid at the New York State Minimum wage rate per hour for the 2024-2025 school year as per the Worcester Central School Non-Teaching Personnel (WNTP) agreement, and with salary and benefits to be pro-rated for the period February 3, 2025 through June 27, 2025 for the 2024-2025 school year.

C. Substitute Appointment – Brianna Shisler – Pending Fingerprint Clearance
RESOLVED, that the Board of Education of the Worcester Central School District, upon the recommendation of the Superintendent, does hereby approve Brianna Shisler as a substitute teacher (non-certified), substitute LTA, substitute teacher aide, substitute library aide, and substitute school monitor, pending fingerprint clearance.

Board of Education Meeting
Thursday, February 27, 2025
---- AGENDA CONTINUED---

D. Substitute Appointment – Zoe Bartholomew
RESOLVED, that the Board of Education of the Worcester Central School District, upon the recommendation of the Superintendent, does hereby approve Zoe Bartholomew as a substitute teacher (non-certified), substitute LTA, substitute teacher aide, substitute library aide, and substitute school monitor.

E. Long-Term Substitute Teacher Appointment – Social Studies 7-12 – Nickole Barratt
RESOLVED, that the Board of Education of the Worcester Central School District, upon the recommendation of the Superintendent, does hereby appoint Nickole Barratt, as a Long-Term Substitute Teacher (certified) to a non-probationary term-substitute position as a Social Studies 7-12 Teacher to fill the leave of Kendal Darling (Social Studies 7-12 Teacher) for maternity leave, effective on March 26, 2025 through on or around June 25, 2025, and with the terms and conditions stipulated in the Memorandum of Agreement with the Worcester Central School Teachers' Association pertaining to the Article 5, Paragraph 4 and the current agreement. A certified long-term substitute who serves in the same appointment for more than 20 consecutive days would be placed on the appropriate salary step of Step 1 ($46,326) with the salary to be prorated for service of less than a full academic year from on or around March 26, 2026 through on or around June 25, 2025.

F. Substitute CROP Activity Leader Appointment 2024-2025
RESOLVED, that the Board of Education of the Worcester Central School District, upon the recommendation of the Superintendent, does hereby appoint Brianne Hart as a substitute CROP Activity Leaders for the 2024-2025 school year, to be paid at a rate of $21.00 per hour.

G. Creating Rural Opportunities Partnership (CROP) Bus Driver Rate of Pay - Increase to $23.00 Per Hour, Effective March 1, 2025
RESOLVED, that the Board of Education of the Worcester Central School District, upon the recommendation of the Superintendent, does hereby approve the Creating Rural Opportunities Partnership (CROP) Bus Driver rate of pay to increase from $21.00 per hour to $23.00 per hour, effective March 1, 2025.

H. MOA with WTA and Kimberly Addorisio - Compensation for Providing Substitute Instruction
RESOLVED, that the Board of Education of the Worcester Central School District, upon the recommendation of the Superintendent, does hereby approve the Memorandum of Agreement with the Worcester Teachers' Association (NYSUT/AFT/AFL-CIO Local 3129) and Kimberly Addorisio (Employee) that due to compelling and unusual, extenuating circumstances, the Employee has agreed and has provided substitute classroom instruction in the subject area of music for a period of nine (9) days during the child rearing (maternity) leave for another employee and the Employee will be compensated ninety dollars and ninety-four cents ($90.94) per day for the period of nine (9) days. The amount of compensation to be paid to the employee equals eight hundred eighteen dollars and forty-six cents ($818.46) and this additional compensation shall be paid to the Employee within twenty-one (21) days after approval by the Board of Education, as presented.

Board of Education Meeting
Thursday, February 27, 2025
---- AGENDA CONTINUED---

I. 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 January 1, 2025 to January 31, 2025, as presented.

J. Student Association Quarterly Report – April 1, 2024 through June 30, 2024
RESOLVED, that the Board of Education of the Worcester Central School District, does hereby accept the Student Association Quarterly Report for the period of October 1, 2024 through December 31, 2024, 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.

L. Bus Purchase Resolution on 2025 Annual Meeting Ballot
RESOLVED, that the Board of Education of the Worcester Central School District, does hereby approve the resolution to place the bus purchase resolution on annual meeting ballot, as presented.

BUS PURCHASE RESOLUTION

BE IT RESOLVED by the Board of Education of the Worcester Central School District, that the following proposition be presented to the voters of the District at the 2025 Annual Budget Vote and Election:

Proposition to Purchase Three Diesel Buses

> Shall the Board of Education of the Worcester Central School District be authorized to acquire three (3) diesel buses to transport students, for a total estimated cost of Four Hundred Thirty Thousand Dollars ($430,000), and further be authorized to expend a maximum amount not to exceed Four Hundred Thirty Thousand Dollars ($430,000), or so much thereof as the Board may deem appropriate, in its discretion, from the 2023 Vehicle Purchase Reserve to complete the purchase of the three (3) diesel buses?

The Clerk of the District is authorized and directed to include notice of such proposition in the legal notice of the annual vote and election.

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

XI. Board Member and/or Superintendent Item(s):
A. Capital Project Update
B. New York Schools Insurance Reciprocal (NYSIR) Discussion
C. Graduation Tent Discussion
D. Student Representative on the Board of Education

Board of Education Meeting
Thursday, February 27, 2025
---- AGENDA CONTINUED---

XII. New Business

XIII. Old Business

XIV. Informational

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

XV. Executive Session if needed
(Anticipated: WTA & WNTP Negotiations and Superintendent Evaluation)

XVI. Adjournment

Worcester Central School
Monthly Cash Balances
December 31, 2024

	Balance 12/1/2024	Deposits	Disbursements	Balance 12/31/2024
General Fund:				
Savings - Richmondville	$ 101,017.52	$ 63.68	$ -	$ 101,081.20
Checking - Community	$ 2,592,634.92	$ 771,526.98	$ 1,203,649.26	$ 2,160,512.64
General Money Market	$ 175,141.85	$ 347.89	$ -	$ 175,489.74
Capital Special Reserves: (Community)				
Unemployment Reserve	$ 80,032.65	$ 158.97	$ -	$ 80,191.62
Liability Reserve	$ 329,525.80	$ 654.55	$ -	$ 330,180.35
Insurance Reserve	$ 201,758.57	$ 400.76	$ -	$ 202,159.33
Tax Certiorari Reserve	$ 10,502.58	$ 20.86	$ -	$ 10,523.44
Property Reserve	$ 127,767.22	$ 253.79	$ -	$ 128,021.01
Capital Reserve - 2022	$ 1,022,410.31	$ 2,030.85	$ -	$ 1,024,441.16
Vehicle Purchase Reserve - 2023	$ 1,125,393.71	$ 2,235.41	$ -	$ 1,127,629.12
Employee Benefits Reserve	$ 242,519.22	$ 481.73	$ -	$ 243,000.95
ERS Retirement Reserve	$ 710,156.91	$ 1,410.61	$ -	$ 711,567.52
TRS Retirement Reserve	$ 258,424.26	$ 513.33	$ -	$ 258,937.59
	$ 4,108,491.23	$ 8,160.86	$ -	$ 4,116,652.09
Cafeteria Fund:				
Checking - Community	$ 17,490.49	$ 13,493.83	$ 26,008.65	$ 4,975.67
Federal Fund: (NEW)				
Checking - Community	$ 19,438.03	$ 64,153.84	$ 64,153.61	$ 19,438.26
Capital Fund:				
Checking - Community	$ 6,886,383.86	$ 1,459.53	$ 8,499.00	$ 6,879,344.39
Trust & Agency:				
Checking - Community	$ 26,004.10	$ 555,471.44	$ 495,618.54	$ 85,857.00
Payroll - Community	$ 424.28	$ 368,566.86	$ 358,531.48	$ 10,459.66
Trust Custodial:				
Custodial Account	$ 3,977.85	$ 400.00	$ 1,011.35	$ 3,366.50
Debt Service Fund:				
Debt Service Money Market	$ 388,169.08	$ 771.03	$ -	$ 388,940.11
Private Purpose Trust:				
Memorial Account: (Community)				
Althiser	$ 21,252.22	$ 42.21	$ -	$ 21,294.43
Anteman	$ 867.57	$ 1.72	$ -	$ 869.29
Babcock	$ 23,639.21	$ 46.95	$ -	$ 23,686.16
Bentley	$ 109.36	$ 0.22	$ -	$ 109.58
Class of 2028	$ 180.90	$ 0.36	$ -	$ 181.26
Bemard Cerra Memorial	$ 9,134.02	$ 18.14	$ -	$ 9,152.16
Conte	$ 0.70	$ -	$ -	$ 0.70
Glionna	$ 3,026.71	$ 6.01	$ -	$ 3,032.72
Haggerty	$ 1,382.69	$ 2.79	$ -	$ 1,385.48
Historical	$ 4,063.21	$ 8.07	$ -	$ 4,071.28
Ronald Hunt Memorial	$ 1,721.36	$ 3.42	$ -	$ 1,724.78
McLaughlen	$ 242.79	$ 0.48	$ -	$ 243.27
Maynard	$ 840.01	$ 1.67	$ -	$ 841.68
Mereness, G	$ 19,796.72	$ 39.32	$ -	$ 19,836.04
Messner	$ 979.16	$ 1.94	$ -	$ 981.10
Morrison	$ 84,030.09	$ 166.91	$ -	$ 84,197.00
Robbins	$ 724.41	$ 1.44	$ -	$ 725.85
Tompkins	$ 368.86	$ 0.73	$ -	$ 369.59
Rock	$ 19,872.96	$ 39.47	$ -	$ 19,912.43
Skinner Memorial	$ 90,736.64	$ 180.28	$ -	$ 90,916.93
Lowell & Matthias Smith	$ 1,451.58	$ 2.88	$ -	$ 1,454.46
Van Buren	$ 2,699.62	$ 5.36	$ -	$ 2,704.98
Mowers	$ 1,609.18	$ 3.20	$ -	$ 1,612.38
VFW Memorial	$ 0.54	$ -	$ -	$ 0.54
Ann N Haskell Memorial	$ 629.27	$ 1.25	$ -	$ 630.52
Class Of 2018	$ 107.82	$ 0.21	$ -	$ 108.03
Class of 2019	$ 791.06	$ 1.57	$ -	$ 792.63
Jerry Coombs	$ 1,604.60	$ 2.99	$ -	$ 1,607.59
Minnie Naples Cerra	$ 10,211.00	$ 20.28	$ -	$ 10,231.28
Robert Hunt Memorial	$ 409.40	$ 0.81	$ -	$ 410.21
Winnie Lehenbauer Memorial	$ 52.52	$ 0.10	$ -	$ 52.62
Edith Bulson	$ 845.70	$ 1.68	$ -	$ 847.38
DuBois Memorial	$ 1,912.36	$ 3.80	$ -	$ 1,916.16
Worcester Women's Club	$ 304.30	$ 0.60	$ -	$ 304.90
Wish You Were Here Memorial	$ 360.28	$ 0.72	$ -	$ 361.00
Total Memorial Account	$ 305,878.77	$ 607.58	$ -	$ 306,486.35
WCS Student Awards - Community	$ 217.45	$ -	$ -	$ 217.45
Total TE Accounts	$ 306,096.22	$ 607.58	$ -	$ 306,703.80

Worcester Central School

TREASURER'S MONTHLY REPORT

GENERAL FUND SAVINGS - Bank of Richmondville #9837

For the Period of December 1, 2024 - December 31, 2024

Total available balance as reported at the end of preceding period			$	101,017.52
PLUS: RECEIPTS DURING THE MONTH				
Date	Source	Amount		
		$ -		
		$ -		
	Total Deposits In Transit	$ -		
12/31/2024	Total Bank Interest	$ 63.68		
	Other Adjustments			
TOTAL RECEIPTS DURING THE MONTH			$	63.68
LESS: DISBURSEMENTS DURING THE MONTH				
Withdrawals:	Electronic Transfer to Other Funds			
	Total Withdrawals	$ -		
TOTAL AMOUNT OF WITHDRAWALS & CREDITS			$	-
CASH BALANCE AS SHOWN BY RECORDS			$	101,081.20
RECONCILIATION WITH BANK STATEMENT				
Balance from bank statement, end of month			$	101,081.20
			$	-
TOTAL AVAILABLE BALANCE	(must agree to cash balance above for reconciliation)		$	101,081.20

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

Clerk of the Board of Education

School District Treasurer

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

Senior Account Clerk

Accountant

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

Total available balance as reported at the end of preceding period **$ 2,592,634.92**

PLUS: RECEIPTS DURING THE MONTH

Date	Source			Amount	
12/11/2024	NYS ACH Café Reimbursement		$	4,904.00	
12/11/2024	NYS ACH Café Reimbursement		$	16,087.00	
12/12/2024	Boces Surplus 23-24		$	138,490.78	
12/13/2024	ACH NYS Xcost, Gen Aid, VLT 24/25		$	580,396.93	
12/13/2024	November 2024 Health Insurance Deductions		$	18,679.79	
12/13/2024	Sale Of Tractor, Caravan Pickup Truck		$	9,570.00	
12/20/2024	December 2024 Health Insurance Deductions		$	2,837.06	
		Total Deposits	$	770,965.56	
12/31/2024	Bank Interest Earned	**Total Bank Interest**	$	561.42	
	TOTAL RECEIPTS DURING THE MONTH				$ 771,526.98

LESS: DISBURSEMENTS DURING THE MONTH

From check #	19193	to	19263	$ 401,099.76	
Other Debits:	Electronic Transfers to Other Funds			$ 583,096.37	
Other Debits:	Electronic Transfers to Other Vendors			$ 219,453.13	
Other Debits:	Returned Check				
Other Adjustments:					
Other Adjustments:					
		Total Checks & Electronic Transfers		$ 1,203,649.26	
	TOTAL AMOUNT OF CHECKS ISSUED & CREDITS				$ 1,203,649.26

CASH BALANCE AS SHOWN BY RECORDS **$ 2,160,512.64**

RECONCILIATION WITH BANK STATEMENT

Balance from bank statement, end of month	$ 2,292,048.23
Less: outstanding checks (see attached list)	$ 119,357.17
Less: outstanding electronic transfers (see attached list)	$ 12,178.42
Net bank balance	$ 2,160,512.64
Plus: undeposited receipts or deposits in transit (attached)	$ -
TOTAL AVAILABLE BALANCE (must agree to cash balance above for reconciliation)	$ 2,160,512.64

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Clerk of the Board of Education

Senior Account Clerk

School District Treasurer

Accountant

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

12/31/2024

OUTSTANDING CHECK LIST FOR THE MONTH ENDING

Check		Amount	Date	Check		Amount	Date	Check		Amount	Date
8462	$	1,278.77	10/19/2012	19184	$	52.50	11/26/2024	19258	$	109.50	12/20/2024
10572	$	789.34	10/20/2014	19194	$	140.82	12/10/2024	19259	$	241.70	12/20/2024
10667	$	877.00	11/10/2014	19206	$	86,822.40	12/10/2024	19260	$	167.50	12/20/2024
11400	$	12.50	9/10/2015	19211	$	109.50	12/10/2024	19261	$	109.50	12/20/2024
11857	$	12.50	2/10/2016	19216	$	73.00	12/10/2024	19262	$	173.21	12/20/2024
12839	$	180.00	2/17/2017	19218	$	75.00	12/10/2024	19263	$	64.00	12/20/2024
13019	$	200.00	4/13/2017	19235	$	2,598.00	12/10/2024				
14041	$	200.00	5/25/2018	19237	$	5,362.50	12/20/2024				
16188	$	52.00	3/9/2021	19238	$	23.54	12/20/2024				
16764	$	255.01	12/10/2021	19239	$	310.50	12/20/2024				
16961	$	56.00	2/10/2022	19240	$	114.76	12/20/2024				
17107	$	52.20	5/11/2022	19241	$	89.52	12/20/2024				
17159	$	12.00	6/10/2022	19242	$	80.43	12/20/2024				
18092	$	100.00	8/9/2023	19244	$	548.42	12/20/2024				
18227	$	4.00	10/6/2023	19246	$	3,706.31	12/20/2024				
18243	$	102.00	10/6/2023	19247	$	109.50	12/20/2024				
18417	$	112.81	12/29/2023	19248	$	46.90	12/20/2024				
18814	$	28.21	6/28/2024	19249	$	946.16	12/20/2024				
18938	$	29.34	8/23/2024	19250	$	73.00	12/20/2024				
19039	$	20.03	9/26/2024	19251	$	22.32	12/20/2024				
19075	$	175.00	10/10/2024	19252	$	167.50	12/20/2024				
19102	$	64.00	10/25/2024	19253	$	150.10	12/20/2024				
19115	$	2,413.84	10/25/2024	19254	$	161.12	12/20/2024				
19142	$	64.00	11/8/2024	19255	$	85.76	12/20/2024				
19151	$	136.28	11/8/2024	19256	$	1,731.57	12/20/2024				
19174	$	15.00	11/26/2024	19257	$	7,650.80	12/20/2024				

Total Outstanding Checks: $119,357.17

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

Date	Description		Amount
12/19/2024	Transfer to Federal Fund PR#13	$	12,178.42

Total Outstanding Electronic Transfers: $ 12,178.42

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 December 1, 2024 - December 31, 2024

Total available balance as reported at the end of preceding period				$ 175,141.85
PLUS: RECEIPTS DURING THE MONTH				
Date	Source		Amount	
		Total Deposits	$ -	
			$ -	
		Total Deposits in Transit	$ -	
12/31/2024	Interest	Total Bank Interest	$ 347.89	
	TOTAL RECEIPTS DURING THE MONTH			$ 347.89
LESS: DISBURSEMENTS DURING THE MONTH				
Withdrawals:	Electronic Transfer to Other Funds			
		Total Withdrawals	$ -	
	TOTAL AMOUNT OF WITHDRAWALS & CREDITS			$ -
CASH BALANCE AS SHOWN BY RECORDS				$ 175,489.74
RECONCILIATION WITH BANK STATEMENT				
	Balance from bank statement, end of month			$ 175,489.74
				$ -
TOTAL AVAILABLE BALANCE	(must agree to cash balance above for reconciliation)			$ 175,489.74

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.

[signature]
Senior Account Clerk

[signature]
Accountant

Worcester Central School

TREASURER'S MONTHLY REPORT
SPECIAL RESERVES MMA - Community Bank #2884
For the Period of December 1, 2024 - December 31, 2024

Total available balance as reported at the end of preceding period — $ 4,108,491.23

PLUS: RECEIPTS DURING THE MONTH

Date	Source		Amount	
			$ -	
		Total Deposits In Transit	$ -	
			$ -	
12/31/2024	Interest	Total Bank Interest	$ 8,160.86	
		Other Adjustments		
	TOTAL RECEIPTS DURING THE MONTH			$ 8,160.86

LESS: DISBURSEMENTS DURING THE MONTH

Withdrawals:

Total Withdrawals	$ -	
TOTAL AMOUNT OF WITHDRAWALS & CREDITS		$ -
CASH BALANCE AS SHOWN BY RECORDS		$ 4,116,652.09
RECONCILIATION WITH BANK STATEMENT		
Balance from bank statement, end of month		$ 4,116,652.09
TOTAL AVAILABLE BALANCE (must agree to cash balance above for reconciliation)		$ -
		$ 4,116,652.09

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Clerk of the Board of Education

School District Treasurer

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Senior Account Clerk

Accountant

WORCESTER CENTRAL SCHOOL DISTRICT

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

Total available balance as reported at the end of preceding period $ 17,490.49

Date	Source		Amount	
12/1 - 12/31/2024	Cafeteria Sales		1,827.47	
12/1 - 12/31/2024	Heartland Payments		365.00	
12/12/2024	Transfer to Cover AP		11,297.91	
		Total Deposits	$ 13,490.38	
		Total Deposits In Transit		
12/31/2024	Interest Earned	**Total Bank Interest**	$ 3.45	
	TOTAL RECEIPTS DURING THE MONTH			$ 13,493.83

LESS: DISBURSEMENTS DURING THE MONTH

From Check #	1721	TO 1725	$ 11,297.91	
Other Debits:	Electronic Transfers to Other Funds		$ 14,710.74	
Other Debits:	Electronic Transfers made to Vendors		$ -	
Other Adj:				
		Total Checks & Electronic Transfers	$ 26,008.65	
	TOTAL AMOUNT OF CHECKS ISSUED & CREDITS			$ 26,008.65

CASH BALANCE AS SHOWN BY RECORDS $ 4,975.67

RECONCILIATION WITH BANK STATEMENT

Balance from bank statement, end of month	$ 4,951.67
Less: outstanding checks (see attached list)	$ -
Less: outstanding electronic transfers (see attached list)	$ -
Net bank balance	$ 4,951.67
Plus: undeposited receipts or deposits in transit (attached)	$ 24.00
TOTAL AVAILABLE BALANCE **(must agree to cash balance above for reconciliation)**	$ 4,975.67

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Clerk of the Board of Education

School District Treasurer

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Senior Account Clerk

Accountant

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

OUTSTANDING CHECK LIST FOR THE MONTH ENDING 12/31/2024

Check	Amount	Date	Check	Amount	Date	Check	Amount	Date

Total Outstanding Checks: $ -

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

Date	Description	Amount

Total Outstanding Electronic Transfers: $ -

STATEMENT OF UNDEPOSITED RECEIPTS AT THE END OF THE PERIOD

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

Total Undeposited Receipts $ 24.00

WORCESTER CENTRAL SCHOOL DISTRICT

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

Total available balance as reported at the end of preceding period $ 19,438.03

PLUS: RECEIPTS DURING THE MONTH

Date	Source		Amount
12/4/2024	A to F Transfer to Cover PR		$ 10,458.92
12/12/2024	A to F Transfer to Cover AP		$ 14,130.00
12/19/2024	A to F Transfer to Cover PR		$ 12,178.42
12/26/2024	A to F Transfer to Cover AP		$ 16,991.35
12/31/2024	A to F Transfer to Cover PR		$ 10,394.92
		Total Deposits	$ 64,153.61
12/31/2024		**Total Bank Interest**	$ 0.23
		Other Adjustments	

TOTAL RECEIPTS DURING THE MONTH $ 64,153.84

LESS: DISBURSEMENTS DURING THE MONTH

From check #	975	to	976	$ 31,121.35
Other Debits:	Electronic Transfers to Other Funds			$ 33,032.26
Other Debits:	Electronic Transfers made to Vendors			$ -
Other Adjustments:				
	Total Checks & Electronic Transfers			$ 64,153.61

TOTAL AMOUNT OF CHECKS ISSUED & CREDITS $ 64,153.61

CASH BALANCE AS SHOWN BY RECORDS $ 19,438.26

RECONCILIATION WITH BANK STATEMENT

Balance from bank statement, end of month	$ 38,381.19
Less: outstanding checks (see attached list)	$ 31,121.35
Less: outstanding electronic transfers (see attached list)	$ -
Net bank balance	$ 7,259.84
Plus: undeposited receipts or deposits in transit (attached)	$ 12,178.42
TOTAL AVAILABLE BALANCE (must agree to cash balance above for reconciliation)	$ 19,438.26

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

Senior Account Clerk

School District Treasurer

Accountant

WORCESTER CENTRAL SCHOOL

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

12/31/2024

OUTSTANDING CHECK LIST FOR THE MONTH ENDING 12/31/2024

Check	Amount	Date	Check	Amount	Date	Check	Amount	Date
975	$ 14,130.00	12/10/2024						
976	$ 16,991.35	12/20/2024						

Total Outstanding Checks: $ 31,121.35

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

Date	Description	Amount

Total Outstanding Electronic Transfers: $ -

STATEMENT OF UNDEPOSITED RECEIPTS AT THE END OF THE PERIOD

Date	Source	Amount
12/20/2024	PR #13 12/20/24	$ 12,178.42

Total Undeposited Receipts $ 12,178.42

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

Total available balance as reported at the end of preceding period — $ 6,886,383.86

PLUS: RECEIPTS DURING THE MONTH

Date	Source		Amount	
		Total Deposits	$ -	
		Total Deposits in Transit	$ -	
12/31/2024	Bank Interest	Total Bank Interest	$1,459.53	
	TOTAL RECEIPTS DURING THE MONTH			$ 1,459.53

LESS: DISBURSEMENTS DURING THE MONTH

From check #	1042	to	1043	$ 8,499.00	
Other Debits:	Electronic Transfers to Other Funds				
Other Debits:	Electronic Transfers made to Vendors				
Other Adjustments:				$ -	
		Total Checks & Electronic Transfers		$ 8,499.00	
	TOTAL AMOUNT OF CHECKS ISSUED & CREDITS				$ 8,499.00

CASH BALANCE AS SHOWN BY RECORDS — $ 6,879,344.39

RECONCILIATION WITH BANK STATEMENT

Balance from bank statement, end of month	$ 6,893,777.56
Less: outstanding checks (see attached list)	$ 14,433.17
Less: outstanding electronic transfers (see attached list)	$ -
Net bank balance	$ 6,879,344.39
Plus: undeposited receipts or deposits in transit (attached)	$ -

TOTAL AVAILABLE BALANCE (must agree to cash balance above for reconciliation) — $ 6,879,344.39

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

Gena Swantak
Senior Account Clerk

School District Treasurer

Karen Spaenburg
Accountant

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

OUTSTANDING CHECK LIST FOR THE MONTH ENDING 12/31/2024

Check	Amount	Date	Check	Amount	Date	Check	Amount	Date
1039	$ 5,934.17	10/25/2024						
1042	$ 329.00	12/20/2024						
1043	$ 8,170.00	12/20/2024						

Total Outstanding Checks: $ 14,433.17

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

Date	Description	Amount

Total Outstanding Electronic Transfers: $ -

STATEMENT OF UNDEPOSITED RECEIPTS AT THE END OF THE PERIOD

Date	Source	Amount

Total Undeposited Receipts $ -

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

Total available balance as reported at the end of preceding period $ 26,004.10

PLUS: RECEIPTS DURING THE MONTH

Date	Source			Amount
12/4/2024	WCS General Fund - Transfer to Cover PR		$	183,440.16
12/4/2024	WCS Lunch Fund - Transfer to Cover PR		$	4,821.83
12/4/2024	WCS Federal Fund - Transfer to Cover PR		$	10,458.92
12/13/2024	Omni Refund		$	75.00
12/18/2024	WCS General Fund - Transfer to Cover PR		$	165,567.05
12/18/2024	WCS Lunch Fund - Transfer to Cover PR		$	5,540.23
12/18/2024	WCS Federal Fund - Transfer to Cover PR		$	12,178.42
12/31/2024	WCS General Fund - Transfer to Cover PR		$	157,023.07
12/31/2024	WCS General Fund - Transfer to Cover PR		$	1,614.57
12/31/2024	WCS Lunch Fund - Transfer to Cover PR		$	4,348.68
12/31/2024	WCS Federal Fund - Transfer to Cover PR		$	10,394.92
		Total Deposits	$	555,462.85
		Total Deposits In Transit		
12/31/2024	Bank Interest		$	8.59
		Total Bank Interest	$	8.59

TOTAL RECEIPTS DURING THE MONTH $ 555,471.44

LESS: DISBURSEMENTS DURING THE MONTH

From check #	1772	to	1779	$	25,443.05
Other Debits:	Electronic Transfers to Other Funds			$	368,566.86
Other Debits:	Electronic Transfers - IRS			$	78,687.20
Other Debits:	Electronic Transfers - NYS Tax			$	14,625.37
Other Debits:	Electronic Transfers - ERS			$	1,647.14
Other Debits:	Electronic Transfers - OMNI			$	6,648.92
Other Adjustments:	Petty Cash				
Other Adjustments:					
		Total Checks & Electronic Transfers		$	495,618.54

TOTAL AMOUNT OF CHECKS ISSUED & CREDITS $ 495,618.54

CASH BALANCE AS SHOWN BY RECORDS $ 85,857.00

RECONCILIATION WITH BANK STATEMENT

Balance from bank statement, end of month	$	88,225.66
Less: outstanding checks (see attached list)	$	596.14
Less: outstanding electronic transfers (see attached list)	$	1,772.52
Net bank balance	$	85,857.00
Plus: undeposited receipts or deposits in transit (attached)	$	-
TOTAL AVAILABLE BALANCE (must agree to cash balance above for reconciliation)	$	85,857.00

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
TRUST & AGENCY FUND - Community Bank #1945

OUTSTANDING CHECK LIST FOR THE MONTH ENDING 12/31/2024

Check		Amount	Date	Check	Amount	Date	Check	Amount	Date
1235	$	213.19	6/21/2019						
1237	$	25.16	6/26/2019						
1352	$	81.52	9/11/2020						
1779	$	276.27	12/20/2024						

Total Outstanding Checks: $ 596.14

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

Date	Description		Amount
10/29/2021	ERS	$	125.38
12/31/2024	ERS	$	1,647.14

Total Outstanding Electronic Transfers: $ 1,772.52

STATEMENT OF UNDEPOSITED RECEIPTS AT THE END OF THE PERIOD

Date	Description

Total Undeposited Receipts $ -

WORCESTER CENTRAL SCHOOL DISTRICT

TREASURER'S MONTHLY REPORT
PAYROLL FUND - Community Bank #1952
For the Period of December 1, 2024 - December 31, 2024

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

PLUS: RECEIPTS DURING THE MONTH

Date	Source	Amount
12/6/2024	WCS T&A for PR	$ 133,303.02
12/20/2024	WCS T&A for PR	$ 121,939.26
12/31/2024	WCS T&A for PR	$ 113,324.58

Total Deposits	$ 368,566.86
Total Deposits in Transit	$ -
Total Bank Interest	$ -

TOTAL RECEIPTS DURING THE MONTH $ 368,566.86

LESS: DISBURSEMENTS DURING THE MONTH

From check # 14366	to	14411	$ 28,594.63
Other Debits: Electronic Transfers for Direct Deposits			$ 226,647.65
Other Debits: PR Electronic Transfer			$ 103,289.20
Other Adjustments:			$ -
Other Adjustments: Void Check #			$ -
Total Checks & Electronic Transfers			$ 358,531.48

Less Voids:

TOTAL AMOUNT OF CHECKS ISSUED & CREDITS $ 358,531.48

CASH BALANCE AS SHOWN BY RECORDS $ 10,459.66

RECONCILIATION WITH BANK STATEMENT

Balance from bank statement, end of month	$ 11,691.70
Less: outstanding checks (see attached list)	$ 1,232.04
Less: outstanding electronic transfers (see attached list)	$ -
Net bank balance	$ 10,459.66
Plus: undeposited receipts or deposits in transit (attached)	$ -
TOTAL AVAILABLE BALANCE (must agree to cash balance above for reconciliation)	$ 10,459.66

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
PAYROLL FUND - Community Bank #1952

OUTSTANDING CHECK LIST FOR THE MONTH ENDING 12/31/2024

Check		Amount	Date	Check		Amount	Date	Check	Amount	Date
11915	$	54.95	11/27/2019	14120	$	98.28	5/10/2024			
12103	$	47.10	3/6/2020	14411	$	642.42	12/20/2024			
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 12/31/2024

Date	Description	Amount

Total Outstanding Electronic Transfers: $ -

STATEMENT OF UNDEPOSITED RECEIPTS AT THE END OF THE PERIOD

Date	Source	Amount

Total Undeposited Receipts $ -

Worcester Central School District

TREASURER'S MONTHLY REPORT

TC CUSTODIAL FUND - Community Bank #9658

For the Period of December 1, 2024 - December 31, 2024

Total available balance as reported at the end of preceding period $ 3,977.85

PLUS: RECEIPTS DURING THE MONTH

Date	Source	Amount
12/13/2024	College for Every Student - Donation	$ 400.00

Total Deposits	$ 400.00
Total Deposits In Transit	$ -
Total Bank Interest	$ -

TOTAL RECEIPTS DURING THE MONTH $ 400.00

LESS: DISBURSEMENTS DURING THE MONTH

From check #	2039	to	2041	$ 1,011.35
Other Debits:	Electronic Transfers to Other Funds			
Other Debits:	Electronic Transfers made to Vendors			
Other Adjustments:	Void Check #			

Total Checks & Electronic Transfers $ 1,011.35

TOTAL AMOUNT OF CHECKS ISSUED & CREDITS $ 1,011.35

CASH BALANCE AS SHOWN BY RECORDS $ 3,366.50

RECONCILIATION WITH BANK STATEMENT

Balance from bank statement, end of month	$ 3,366.50
Less: outstanding checks (see attached list)	$ -
Less: outstanding electronic transfers (see attached list)	$ -
Net bank balance	$ 3,366.50
Plus: undeposited receipts or deposits in transit (attached)	$ -
TOTAL AVAILABLE BALANCE (must agree to cash balance above for reconciliation)	$ 3,366.50

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 Buckutiak

Senior Account Clerk

Karen Spaenbach

Accountant

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

12/31/2024

OUTSTANDING CHECK LIST FOR THE MONTH ENDING 12/31/2024

Check	Amount	Date	Check	Amount	Date	Check	Amount	Date

Total Outstanding Checks: $ -

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

Date	Description	Amount

Total Outstanding Electronic Transfers: $ -

STATEMENT OF UNDEPOSITED RECEIPTS AT THE END OF THE PERIOD

Total Undeposited Receipts $ -

WORCESTER CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
DEBT SERVICE MONEY MARKET - Community Bank #2850
For the Period of December 1, 2024 - December 31, 2024

Total available balance as reported at the end of preceding period $ 388,169.08

PLUS: RECEIPTS DURING THE MONTH

Date	Source		Amount	
		Total Deposits	$ -	
		Total Deposits in Transit	$ -	
12/31/2024	Bank Interest	Total Bank Interest	$ 771.03	
	TOTAL RECEIPTS DURING THE MONTH			$ 771.03

LESS: DISBURSEMENTS DURING THE MONTH

From check # to
Other Debits: Electronic Transfers to Other Funds
Other Debits: Electronic Transfers made to Vendors
Other Adjustments:

Total Checks & Electronic Transfers	$ -	
TOTAL AMOUNT OF CHECKS ISSUED & CREDITS		$ -
CASH BALANCE AS SHOWN BY RECORDS		$ 388,940.11

RECONCILIATION WITH BANK STATEMENT

Balance from bank statement, end of month	$ 388,940.11
Less: outstanding checks (see attached list)	$ -
Less: outstanding electronic transfers (see attached list)	$ -
Net bank balance	$ 388,940.11
Plus: undeposited receipts or deposits in transit (attached)	$ -
TOTAL AVAILABLE BALANCE (must agree to cash balance above for reconciliation)	$ 388,940.11

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 December 1, 2024 - December 31, 2024

Total available balance as reported at the end of preceding period $ 305,878.77

PLUS: RECEIPTS DURING THE MONTH

Date	Source		Amount	
		Total Deposits	$ -	
			$ -	
		Total Deposits in Transit	$ -	
12/31/2024	Bank Interest	Total Bank Interest	$ 607.58	
	TOTAL RECEIPTS DURING THE MONTH			$ 607.58

LESS: DISBURSEMENTS DURING THE MONTH

Withdrawals:	Awards Check #			
		Total Withdrawals	$ -	
	TOTAL AMOUNT OF WITHDRAWALS & CREDITS			$ -
CASH BALANCE AS SHOWN BY RECORDS				$ 306,486.35
RECONCILIATION WITH BANK STATEMENT				
	Balance from bank statement, end of month			$ 306,486.35
				$ -
TOTAL AVAILABLE BALANCE		(must agree to cash balance above for reconciliation)		$ 306,486.35

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 Durantak
Senior Account Clerk

Karen Spoonhoff
Accountant

WORCESTER CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
STUDENT AWARDS - Community Bank #5912
For the Period of December 1, 2024 - December 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	$	1,892.45
Less: outstanding checks (see attached list)	$	1,675.00
Less: outstanding electronic transfers (see attached list)	$	-
Net bank balance	$	217.45
Plus: undeposited receipts or deposits in transit (attached)		$0.00
TOTAL AVAILABLE BALANCE (must agree to cash balance above for reconciliation)	$	217.45

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

Clerk of the Board of Education

School District Treasurer

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

Senior Account Clerk

Accountant

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

OUTSTANDING CHECK LIST FOR THE MONTH ENDING **12/31/2024**

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

OUTSTANDING CHECK LISTING FOR THE MONTH ENDING **$ 1,675.00**

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

Date	Source	Amount
Total Undeposited Receipts		**$0.00**

Worcester Central School District

Budget Status Report As Of: 01/31/2025
Fiscal Year: 2025

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
1010 Board Of Education							
1010-400-000	Cont. Expense	9,600.00	0.00	9,600.00	1,007.22	7,025.00	1,567.78
1010-490-000	BOCES-CASSC, Sc. Bds.	2,000.00	0.00	2,000.00	66.26	1,908.72	25.02
1010 Board Of Education - Function Subtotal		**11,600.00**	**0.00**	**11,600.00**	**1,073.48**	**8,933.72**	**1,592.80**
1040 District Clerk							
1040-160-000	Dist. Clerk Salary	6,550.00	25.00	6,575.00	3,287.50	3,287.50	0.00
1040 District Clerk - Function Subtotal		**6,550.00**	**25.00**	**6,575.00**	**3,287.50**	**3,287.50**	**0.00**
1240 Chief School Administrator							
1240-150-000	Supt. Salary	153,970.00	0.00	153,970.00	89,916.12	60,910.88	3,143.00
1240-151-000	HI Buyout	2,000.00	0.00	2,000.00	1,000.00	1,000.00	0.00
1240-160-000	Non-Instr. Salary	69,471.00	-25.00	69,446.00	37,049.81	25,098.19	7,298.00
1240-161-000	Health Insurance Buyout	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00
1240-400-000	Cont. Expense	7,500.00	0.00	7,500.00	5,082.35	2,237.28	180.37
1240-450-000	Supplies	2,000.00	0.00	2,000.00	754.74	0.00	1,245.26
1240 Chief School Administrator - Function Subtotal		**239,941.00**	**-25.00**	**239,916.00**	**138,803.02**	**89,246.35**	**11,866.63**
1310 Business Administration							
1310-490-000	BOCES-HI,Comp. Ad. Chgs.	174,209.00	0.00	174,209.00	102,984.83	71,224.17	0.00
1310 Business Administration - Function Subtotal		**174,209.00**	**0.00**	**174,209.00**	**102,984.83**	**71,224.17**	**0.00**
1320 Auditing							
1320-400-000	Auditors Fee	10,500.00	0.00	10,500.00	9,725.00	0.00	775.00
1320 Auditing - Function Subtotal		**10,500.00**	**0.00**	**10,500.00**	**9,725.00**	**0.00**	**775.00**
1325 Treasurer							
1325-160-000	Non-Instr. Salary	72,147.00	0.00	72,147.00	40,444.31	27,397.69	4,305.00
1325-400-000	Cont. Expense	1,800.00	0.00	1,800.00	1,704.46	0.00	95.54
1325-450-000	Supplies	500.00	0.00	500.00	0.00	0.00	500.00
1325 Treasurer - Function Subtotal		**74,447.00**	**0.00**	**74,447.00**	**42,148.77**	**27,397.69**	**4,900.54**
1330 Tax Collector							
1330-160-000	Tax Collector Salary	3,885.00	0.00	3,885.00	3,860.00	0.00	25.00
1330-400-000	Cont. Expense	3,915.00	0.00	3,915.00	2,551.49	0.00	1,363.51
1330-450-000	Supplies	300.00	0.00	300.00	161.48	0.00	138.52
1330 Tax Collector - Function Subtotal		**8,100.00**	**0.00**	**8,100.00**	**6,572.97**	**0.00**	**1,527.03**
1345 Purchasing							
1345-400-000	Cont. Expense	500.00	0.00	500.00	0.00	0.00	500.00
1345-490-000	BOCES-Co-op bid	2,800.00	0.00	2,800.00	1,303.16	1,496.84	0.00
1345 Purchasing - Function Subtotal		**3,300.00**	**0.00**	**3,300.00**	**1,303.16**	**1,496.84**	**500.00**
1380 Fiscal Agent Fee							
1380-400-000	Contractual and Other	4,000.00	0.00	4,000.00	507.00	3,493.00	0.00

Worcester Central School District

Budget Status Report As Of: 01/31/2025
Fiscal Year: 2025

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
1380 Fiscal Agent Fee - Function Subtotal		**4,000.00**	**0.00**	**4,000.00**	**507.00**	**3,493.00**	**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	19,703.91	14,291.09	0.00
1430 Personnel - Function Subtotal		**33,995.00**	**0.00**	**33,995.00**	**19,703.91**	**14,291.09**	**0.00**
1460 Records Management Officer							
1460-160-000	Records Management NonIns	9,000.00	0.00	9,000.00	4,910.25	0.00	4,089.75
1460 Records Management Officer - Function Subtotal		**9,000.00**	**0.00**	**9,000.00**	**4,910.25**	**0.00**	**4,089.75**
1480 Public Information and Services							
1480-400-000	Cont. Expense	3,000.00	0.00	3,000.00	69.24	2,505.76	425.00
1480 Public Information and Services - Function Subtotal		**3,000.00**	**0.00**	**3,000.00**	**69.24**	**2,505.76**	**425.00**
1620 Operation of Plant							
1620-160-000	Non-Instr. Salaries	256,348.00	-1,000.00	255,348.00	131,427.75	84,530.77	39,389.48
1620-162-000	Health Insurance Buyout	1,000.00	1,000.00	2,000.00	1,000.00	1,000.00	0.00
1620-200-000	Equipment	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
1620-400-000	Cont. Expense	70,000.00	0.00	70,000.00	51,624.11	17,477.37	898.52
1620-401-000	Fuel Oil	101,031.00	0.00	101,031.00	60,096.74	40,934.26	0.00
1620-402-000	Electric	92,000.00	0.00	92,000.00	41,472.29	50,527.71	0.00
1620-450-000	Supplies	42,000.00	0.00	42,000.00	26,754.04	14,655.74	590.22
1620-490-000	BOCES- Safety-Risk, phone	42,533.00	0.00	42,533.00	25,160.05	17,372.95	0.00
1620 Operation of Plant - Function Subtotal		**611,912.00**	**0.00**	**611,912.00**	**337,534.98**	**226,498.80**	**47,878.22**
1670 Central Printing & Mailing							
1670-400-000	Contractual	9,000.00	0.00	9,000.00	5,794.13	1,454.33	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	2,001.44	4,998.56	0.00
1670 Central Printing & Mailing - Function Subtotal		**16,400.00**	**0.00**	**16,400.00**	**7,795.57**	**6,852.89**	**1,751.54**
1680 Central Data Processing							
1680-490-000	BOCES-Comp. Serv.	66,350.00	0.00	66,350.00	39,218.43	27,131.57	0.00
1680 Central Data Processing - Function Subtotal		**66,350.00**	**0.00**	**66,350.00**	**39,218.43**	**27,131.57**	**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: 01/31/2025
Fiscal Year: 2025

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
1981 BOCES Administrative Costs							
1981-490-000	BOCES-Admin. Chgs.	158,876.00	0.00	158,876.00	94,001.82	64,874.18	0.00
1981 BOCES Administrative Costs - Function Subtotal		**158,876.00**	**0.00**	**158,876.00**	**94,001.82**	**64,874.18**	**0.00**
2010 Curriculum Devel and Suprvsn							
2010-150-000	Instr. Salaries	8,000.00	-1,633.51	6,366.49	4,297.50	0.00	2,068.99
2010-490-000	BOCES-Curriculum Develop	500.00	0.00	500.00	0.00	500.00	0.00
2010 Curriculum Devel and Suprvsn - Function Subtotal		**8,500.00**	**-1,633.51**	**6,866.49**	**4,297.50**	**500.00**	**2,068.99**
2020 Supervision-Regular School							
2020-150-000	Instructional Salaries	176,804.00	0.00	176,804.00	103,249.68	69,943.32	3,611.00
2020-160-000	Non-Instr. Salaries	21,125.00	0.00	21,125.00	11,955.43	7,642.70	1,526.87
2020-400-000	Contractual	2,500.00	1,000.00	3,500.00	2,041.52	1,300.00	158.48
2020-450-000	Materials & Supplies	4,000.00	0.00	4,000.00	2,248.33	50.05	1,701.62
2020 Supervision-Regular School - Function Subtotal		**204,429.00**	**1,000.00**	**205,429.00**	**119,494.96**	**78,936.07**	**6,997.97**
2060 Research, Planning & Evaluation							
2060-490-000	BOCES-EAP, Policy	67,582.00	0.00	67,582.00	41,357.10	26,224.90	0.00
2060 Research, Planning & Evaluation - Function Subtotal		**67,582.00**	**0.00**	**67,582.00**	**41,357.10**	**26,224.90**	**0.00**
2110 Teaching-Regular School							
2110-120-000	Salary K-3	463,847.00	20,000.00	483,847.00	209,111.43	267,374.57	7,361.00
2110-121-000	H.I. Buyout	8,000.00	0.00	8,000.00	3,500.00	3,500.00	1,000.00
2110-122-000	Salary 4-6	313,505.00	-23,000.00	290,505.00	97,782.74	130,288.26	62,434.00
2110-130-000	Salary 7-12	1,097,784.00	0.00	1,097,784.00	445,161.65	593,158.35	59,464.00
2110-140-000	Sub. Teacher Salary	57,000.00	0.00	57,000.00	19,471.30	0.00	37,528.70
2110-145-000	Substitute Teacher Salari	6,000.00	0.00	6,000.00	1,440.00	0.00	4,560.00
2110-160-000	Non-Instr. Salaries	67,288.00	0.00	67,288.00	28,248.28	36,030.21	3,009.51
2110-200-000	Equipment	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
2110-400-000	Contractual Expense	9,500.00	0.00	9,500.00	2,574.02	4,787.00	2,138.98
2110-450-000	Supplies	34,000.00	0.00	34,000.00	19,262.83	2,978.46	11,758.71
2110-470-000	Tuition	6,000.00	0.00	6,000.00	-2,750.00	2,250.00	6,500.00
2110-480-000	Textbooks	20,000.00	0.00	20,000.00	7,993.13	622.56	11,384.31
2110-490-000	BOCES-Speech, Arts in Ed.	89,952.00	0.00	89,952.00	48,176.46	41,775.54	0.00
2110 Teaching-Regular School - Function Subtotal		**2,177,876.00**	**-3,000.00**	**2,174,876.00**	**879,971.84**	**1,082,764.95**	**212,139.21**
2250 Prg For Sdnts w/Disabil-Med Elgble							
2250-150-000	Instr. Salaries	485,366.00	-1,000.00	484,366.00	177,571.93	175,932.07	130,862.00
2250-151-000	H.I. Buyout	1,000.00	0.00	1,000.00	500.00	500.00	0.00
2250-155-000	Substitute Teacher Salari	2,000.00	0.00	2,000.00	390.00	0.00	1,610.00
2250-160-000	Non-Instr. Salaries	146,856.00	0.00	146,856.00	61,784.55	68,746.38	16,325.07
2250-161-000	Noninstructional Salaries	3,000.00	1,000.00	4,000.00	2,000.00	2,000.00	0.00
2250-200-000	Equipment	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00

Worcester Central School District

Budget Status Report As Of: 01/31/2025
Fiscal Year: 2025

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2250-400-000	Cont. Expense (OT & PT)	88,790.00	0.00	88,790.00	45,638.74	32,604.26	10,547.00
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	119,637.60	204,114.40	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	182,751.61	259,153.39	0.00
2250 Prg For Sdnts w/Disabil-Med Elgble - Function Subtotal		**1,578,341.00**	**0.00**	**1,578,341.00**	**592,288.36**	**743,050.50**	**243,002.14**
2259 Prg for English Language Learners							
2259-490-000	BOCES Services	70,388.00	0.00	70,388.00	41,647.00	28,741.00	0.00
2259 Prg for English Language Learners - Function Subtotal		**70,388.00**	**0.00**	**70,388.00**	**41,647.00**	**28,741.00**	**0.00**
2280 Occupational Education(Grades 9-12)							
2280-490-000	BOCES-Oc. Ed	332,903.00	0.00	332,903.00	196,990.53	135,912.47	0.00
2280 Occupational Education(Grades 9-12) - Function Subtotal		**332,903.00**	**0.00**	**332,903.00**	**196,990.53**	**135,912.47**	**0.00**
2610 School Library & AV							
2610-150-000	Instructional Salaries	31,200.00	0.00	31,200.00	12,604.46	11,408.54	7,187.00
2610-160-000	Non-Instr. Salaries	21,279.00	0.00	21,279.00	10,742.72	9,657.64	878.64
2610-162-000	Health Insurance Buyout	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2610-400-000	Contractual	200.00	0.00	200.00	0.00	0.00	200.00
2610-450-000	Supplies	500.00	0.00	500.00	0.00	55.00	445.00
2610-460-000	Library & AV Loan Program	2,500.00	0.00	2,500.00	571.58	0.00	1,928.42
2610-490-000	BOCES	104,732.00	0.00	104,732.00	60,191.60	44,540.40	0.00
2610 School Library & AV - Function Subtotal		**161,411.00**	**0.00**	**161,411.00**	**84,110.36**	**65,661.58**	**11,639.06**
2630 Computer Assisted Instruction							
2630-160-000	Noninstructional Salaries	68,628.00	0.00	68,628.00	39,495.24	26,754.76	2,378.00
2630-220-000	Computer Hardware-State A	10,000.00	0.00	10,000.00	3,464.74	2,390.09	4,145.17
2630-400-000	Contractual	5,500.00	0.00	5,500.00	2,231.64	1,811.35	1,457.01
2630-450-000	Materials and Supplies	6,000.00	0.00	6,000.00	4,813.75	30.85	1,155.40
2630-460-000	State Aided Computer Soft	13,300.00	0.00	13,300.00	6,515.65	750.25	6,034.10
2630 Computer Assisted Instruction - Function Subtotal		**103,428.00**	**0.00**	**103,428.00**	**56,521.02**	**31,737.30**	**15,169.68**
2810 Guidance-Regular School							
2810-150-000	Instr. Salaries	143,970.00	3,000.00	146,970.00	75,436.58	71,028.48	504.94
2810-160-000	Non-Instr. Salaries	60,501.00	0.00	60,501.00	34,851.70	23,629.11	2,020.19
2810-400-000	Cont.	2,900.00	0.00	2,900.00	1,222.56	1,590.74	86.70
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**	**112,032.64**	**96,248.33**	**3,390.03**
2815 Health Srvcs-Regular School							
2815-160-000	Non-Instr. Salaries	59,840.00	0.00	59,840.00	26,586.32	32,246.53	1,007.15
2815-400-000	Cont. Expense	800.00	0.00	800.00	128.00	200.00	472.00
2815-450-000	Supplies	1,500.00	0.00	1,500.00	898.04	0.00	601.96

Worcester Central School District

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Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2815-490-000	BOCES -Drug Info-Ot. Co.	15,596.00	0.00	15,596.00	1,606.39	12,476.80	1,512.81
2815 Health Srvcs-Regular School - Function Subtotal		**77,736.00**	**0.00**	**77,736.00**	**29,218.75**	**44,923.33**	**3,593.92**
2820 Psychological Srvcs-Reg Schl							
2820-150-000	Psychologist Salaries	30,000.00	0.00	30,000.00	2,300.00	0.00	27,700.00
2820 Psychological Srvcs-Reg Schl - Function Subtotal		**30,000.00**	**0.00**	**30,000.00**	**2,300.00**	**0.00**	**27,700.00**
2825 Social Work Srvcs-Regular School							
2825-490-000	BOCES Services	500.00	0.00	500.00	0.00	500.00	0.00
2825 Social Work Srvcs-Regular School - Function Subtotal		**500.00**	**0.00**	**500.00**	**0.00**	**500.00**	**0.00**
2850 Co-Curricular Activ-Reg Schl							
2850-150-000	Co-Curr. Instr. Salaries	28,772.00	0.00	28,772.00	7,085.00	1,545.50	20,141.50
2850-400-000	Cont. Expense	3,500.00	0.00	3,500.00	3,080.68	0.00	419.32
2850 Co-Curricular Activ-Reg Schl - Function Subtotal		**32,272.00**	**0.00**	**32,272.00**	**10,165.68**	**1,545.50**	**20,560.82**
2855 Interscholastic Athletics-Reg Schl							
2855-150-000	Instr. Salaries-Interscho	76,897.00	0.00	76,897.00	21,888.34	4,987.16	50,021.50
2855-400-000	Cont. Expense	24,000.00	0.00	24,000.00	13,419.39	2,450.00	8,130.61
2855-450-000	Supplies	14,500.00	0.00	14,500.00	11,776.95	719.95	2,003.10
2855-490-000	BOCES-Coach Cert., Coord	5,750.00	0.00	5,750.00	3,141.21	2,608.79	0.00
2855 Interscholastic Athletics-Reg Schl - Function Subtotal		**121,147.00**	**0.00**	**121,147.00**	**50,225.89**	**10,765.90**	**60,155.21**
5510 District Transportation Services							
5510-160-000	Bus Drivers Salaries	315,724.00	-4,592.95	311,131.05	147,069.58	129,745.82	34,315.65
5510-161-000	Bus Drivers Salaries-OT	80,000.00	-15,000.00	65,000.00	26,494.50	0.00	38,505.50
5510-161-CRP	Bus Drivers Salaries-CROP	0.00	15,000.00	15,000.00	7,594.94	0.00	7,405.06
5510-162-000	Health Insurance Buyout	8,000.00	0.00	8,000.00	4,000.00	4,000.00	0.00
5510-210-000	Purchase of Buses	246,500.00	0.00	246,500.00	246,109.93	0.00	390.07
5510-400-000	Cont. Expense/Insurance	20,900.00	1,000.00	21,900.00	17,077.44	3,857.00	965.56
5510-410-000	Cont.-Radio Tower	350.00	0.00	350.00	133.78	216.22	0.00
5510-450-000	Supplies	11,000.00	1,000.00	12,000.00	4,866.32	5,480.06	1,653.62
5510-451-000	Gasoline/Diesel fuel	54,301.00	0.00	54,301.00	15,237.55	39,063.45	0.00
5510-452-000	Oil, Anti-Freeze	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
5510-453-000	Tires	4,000.00	0.00	4,000.00	2,017.97	1,982.03	0.00
5510-490-000	BOCES-BD Trng., Refresher	1,315.00	0.00	1,315.00	82.83	1,232.17	0.00
5510 District Transportation Services - Function Subtotal		**744,090.00**	**-2,592.95**	**741,497.05**	**470,684.84**	**187,576.75**	**83,235.46**
5530 Garage Building							
5530-160-000	Non-Instr. Salaries	8,060.00	0.00	8,060.00	2,522.43	3,541.57	1,996.00
5530-400-000	Cont. Expense	23,000.00	0.00	23,000.00	13,155.54	9,203.66	640.80
5530-401-000	Fuel Oil for Garage	10,913.00	0.00	10,913.00	6,114.09	4,798.91	0.00
5530-450-000	Supplies	5,000.00	2,592.95	7,592.95	2,665.63	4,899.45	27.87

Worcester Central School District

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Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
5530 Garage Building - Function Subtotal		**46,973.00**	**2,592.95**	**49,565.95**	**24,457.69**	**22,443.59**	**2,664.67**
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	152,788.59	0.00	198,021.41
9030 Social Security - Function Subtotal		**350,810.00**	**0.00**	**350,810.00**	**152,788.59**	**0.00**	**198,021.41**
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	1,434.35	765.65	6,805.00
9055 Disability Insurance - Function Subtotal		**9,005.00**	**0.00**	**9,005.00**	**1,434.35**	**765.65**	**6,805.00**
9060 Hospital, Medical, Dental Insurance							
9060-800-000	Health Insurance	1,574,166.00	0.00	1,574,166.00	993,492.24	482,284.24	98,389.52
9060-810-000	Dental Insurance	35,140.00	0.00	35,140.00	23,800.88	11,299.12	40.00
9060 Hospital, Medical, Dental Insurance - Function Subtotal		**1,609,306.00**	**0.00**	**1,609,306.00**	**1,017,293.12**	**493,583.36**	**98,429.52**
9711 Serial Bonds-School Construction							
9711-610-000	Serial bonds, Building Pr	1,930,000.00	0.00	1,930,000.00	0.00	1,930,000.00	0.00
9711-710-000	Interest Building Project	438,457.00	0.00	438,457.00	219,228.13	219,228.13	0.74
9711 Serial Bonds-School Construction - Function Subtotal		**2,368,457.00**	**0.00**	**2,368,457.00**	**219,228.13**	**2,149,228.13**	**0.74**
9712 Serial Bonds-Bus Purchases							
9712-600-000	Principal, Buses	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00
9712-700-000	Interest	450.00	0.00	450.00	225.00	225.00	0.00
9712 Serial Bonds-Bus Purchases - Function Subtotal		**30,450.00**	**0.00**	**30,450.00**	**225.00**	**30,225.00**	**0.00**
9731 Bond Antic Notes-School Construction							
9731-710-000	Interest, BAN, Bldg Proje	268,988.00	0.00	268,988.00	0.00	203,175.26	65,812.74
9731 Bond Antic Notes-School Construction - Function Subtotal		**268,988.00**	**0.00**	**268,988.00**	**0.00**	**203,175.26**	**65,812.74**
9901 Transfer to Other Funds							
9901-930-000	Interfund Transfer-Lunch	70,000.00	0.00	70,000.00	0.00	0.00	70,000.00
9901-950-000	Interfund Transfer-Specia	14,000.00	0.00	14,000.00	0.00	0.00	14,000.00

Worcester Central School District

Budget Status Report As Of: 01/31/2025
Fiscal Year: 2025

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
9901 Transfer to Other Funds - Function Subtotal		84,000.00	0.00	84,000.00	0.00	0.00	84,000.00
Total GENERAL FUND		12,785,747.00	0.00	12,785,747.00	5,140,397.34	6,423,404.66	1,221,945.00

2/4/2025

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

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

Superintendent's Signature

Worcester Central School District

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

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
01/31/2025	001818	JANUARY BUDGET TRANSFERS				
			A5510-160-000 R	Bus Drivers Salaries	-1,000.00	
			A5510-160-000 R	Bus Drivers Salaries	-1,000.00	
			A5510-400-000 R	Cont. Expense/Insurance		1,000.00
			A5510-450-000 R	Supplies		1,000.00
			Total for Fund A - GENERAL FUND		-2,000.00	2,000.00

February 04, 2025
09:15:54 am

Worcester Central School District

Revenue Status Report As Of: 01/31/2025

Fiscal Year: 2025

Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
1001.000		Real Property Taxes	3,793,288.00	0.00	3,793,288.00	3,022,650.04	770,637.96	
1085.000		STAR Reimbursement	0.00	0.00	0.00	334,651.39		334,651.39
1090.000		Int. & Penal. on Real Pro	11,000.00	0.00	11,000.00	3,704.30	7,295.70	
2401.000		Interest and Earnings	30,000.00	0.00	30,000.00	50,878.26		20,878.26
2655.000		Minor Sales, Other (Speci	0.00	0.00	0.00	93.30		93.30
2666.000		Sale of Transportation Eq	0.00	0.00	0.00	9,570.00		9,570.00
2701.000		Refund PY Exp-BOCES Aided	75,000.00	0.00	75,000.00	133,490.78		58,490.78
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	4,960.56	10,039.44	
3101.001		Basic Formula Aid-Gen Aid	7,147,653.00	0.00	7,147,653.00	728,281.18	6,419,371.82	
3101.002		Excess Cost Aid	70,398.00	0.00	70,398.00	378,030.95		307,632.95
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	174,769.46		174,769.46
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	5,536,049.42	8,827,278.12	1,577,580.54

Selection Criteria

Criteria Name: Last Run
As Of Date: 01/31/2025
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

WinCap Ver. 25.01.30.10

Worcester Central School District

Warrant Report
Fiscal Year: 2025

Bank Account: GENERAL CHECKING
Warrant: 0027-GENERAL FUND WARRANT DATED JANUARY 2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number Check Date
ADVANCED THERAPY PT OT SLP PLLC							
Invoice: 04060 JANUARY 2025 OT & PT SERVICES 12/20/24[AP ID# 000855]				5,362.50			
25-00002	A-2250-400-000	Cont. Expense (OT & PT)	01/10/2025		5,362.50		
Check total for 000984-ADVANCED THERAPY PT OT SLP PLLC		(**Fiscal Year Paid to Date 27,232.50)			5,362.50	C	019264 1/10/2025
ALLIED ELECTRIC SUPPLY							
Invoice: 421062 ELECTRICAL SUPPLIES 12/26/24[AP ID# 000882]				42.35			
25-00005	A-1620-450-000	Supplies	01/10/2025		42.35		
Invoice: 421063 ELECTRICAL SUPPLIES 12/27/24[AP ID# 000882]				13.00			
25-00005	A-1620-450-000	Supplies	01/10/2025		13.00		
Check total for 002227-ALLIED ELECTRIC SUPPLY		(**Fiscal Year Paid to Date 1,279.09)			55.35	C	019265 1/10/2025
Buell Fuel LLC							
Invoice: 2154391 HEATING OIL 12/20/24[AP ID# 000856]				19,582.50			
25-00015	A-1620-401-000	Fuel Oil	01/10/2025		19,582.50		
Check total for 003239-Buell Fuel LLC		(**Fiscal Year Paid to Date 55,713.43)			19,582.50	C	019266 1/10/2025
JASON CARNELL							
Invoice: 1/6/25 MILEAGE[AP ID# 000883]				32.48			
	A-2855-400-000	Cont. Expense	01/10/2025		32.48		
Invoice: 1/6/25 VAR. BOYS BASKETBALL REF VS. S.S.[AP ID# 000883]				109.50			
	A-2855-400-000	Cont. Expense	01/10/2025		109.50		
Check total for CARNEL-JASON CARNELL		(**Fiscal Year Paid to Date 251.48)			141.98	C	019267 1/10/2025
CASEBP							
Invoice: 1/1/2025 - 1/31/2025 JANUARY 2025 DENTAL INSURANCE[AP ID# 000859]				1,943.00			
25-00024	A-9060-810-000	Dental Insurance	01/10/2025		1,943.00		
Check total for 000705-CASEBP		(**Fiscal Year Paid to Date 14,189.00)			1,943.00	C	019268

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Worcester Central School District

Warrant Report
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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
						1/10/2025
CASEBP						
Invoice: 1/1/2025 JANUARY 2025 MEDIGAP[AP ID# 000857]				24,717.64		
25-00022	A-9060-800-000	Health Insurance	01/10/2025		24,717.64	
Check total for 002197-CASEBP		(**Fiscal Year Paid to Date 945,399.24)			24,717.64 C	019269 1/10/2025
CASEBP						
Invoice: 1/1/2025 - 1/31/2025 JANUARY 2025 HEALTH INSURANCE[AP ID# 000858]				108,941.00		
25-00023	A-9060-800-000	Health Insurance	01/10/2025		108,941.00	
Check total for 002197-CASEBP		(**Fiscal Year Paid to Date 945,399.24)			108,941.00 C	019270 1/10/2025
CDPHP						
Invoice: 243480003004 JANUARY 2025 INSURANCE PREMIUM 12/13/24[AP ID# 000860]				1,210.24		
25-00028	A-9060-800-000	Health Insurance	01/10/2025		1,210.24	
Check total for 000237-CDPHP		(**Fiscal Year Paid to Date 8,471.68)			1,210.24 C	019271 1/10/2025
CENTER STATE-AFTON						
Invoice: 2148559 PROPANE 12/18/24[AP ID# 000861]				188.79		
25-00016	A-1620-401-000	Fuel Oil	01/10/2025		188.79	
Invoice: 2148563 BUS GARAGE PROPANE 12/18/24[AP ID# 000862]				815.98		
25-00018	A-5530-401-000	Fuel Oil for Garage	01/10/2025		815.98	
Check total for 003239-CENTER STATE-AFTON		(**Fiscal Year Paid to Date 55,713.43)			1,004.77 C	019272 1/10/2025
CHARTER COMMUNICATIONS						
Invoice: 143752401010125 SERVICE 1/1/25[AP ID# 000884]				253.99		
25-00031	A-2630-400-000	Contractual	01/10/2025		253.99	
Invoice: 228781601010125 BUS GARGAGE INTERNET 1/1/25[AP ID# 000885]				114.99		
25-00032	A-5530-400-000	Cont. Expense	01/10/2025		114.99	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number Check Date
Check total for 002063-CHARTER COMMUNICATIONS		(**Fiscal Year Paid to Date 2,582.86)			368.98	C	019273 1/10/2025
MICHAEL CULLIGAN							
Invoice: 12/20/24 GIRLS VAR B.B. REF VS. EDMESTON/MORRIS[AP ID# 000886]				109.50			
	A-2855-400-000	Cont. Expense	01/10/2025		109.50		
Check total for 001488-MICHAEL CULLIGAN		(**Fiscal Year Paid to Date 411.00)			109.50	C	019274 1/10/2025
JORDAN DILELLO							
Invoice: 12/20/24 MILEAGE[AP ID# 000887]				27.84			
	A-2855-400-000	Cont. Expense	01/10/2025		27.84		
Invoice: 12/20/24 GIRLS VAR. B.B. REF VS. EDMESTON/MORRIS[AP ID# 000887]				109.50			
	A-2855-400-000	Cont. Expense	01/10/2025		109.50		
Check total for 003354-JORDAN DILELLO		(**Fiscal Year Paid to Date 372.32)			137.34	C	019275 1/10/2025
Excellus Health Plan - Group							
Invoice: 000041298853 JANAURY 2025 DENTAL INSURANCE 12/10/24[AP ID# 000863]				968.46			
25-00062	A-9060-810-000	Dental Insurance	01/10/2025		968.46		
Check total for 003184-Excellus Health Plan - Group		(**Fiscal Year Paid to Date 6,651.42)			968.46	C	019276 1/10/2025
FNBO							
Invoice: 24000774349500000308931 7 IDRIVE.COM 12/13/24[AP ID# 000864]				749.75			
Invoice: 24036294345718144729249 7 TEACHERS PAY TEACHERS 12/10/24[AP ID# 000864]				15.00			
Invoice: 24036294345744174496350 7 TEACHERS PAY TEACHERS 12/10/24[AP ID# 000864]				8.00			
Invoice: 24692164347105145740058 7 AMAZON 12/12/24[AP ID# 000864]				153.66			
25-00082	A-2630-460-000	State Aided Computer Soft	01/10/2025		749.75		
25-00285	A-2110-450-000	Supplies	01/10/2025		23.00		
25-00467	A-2630-220-000	Computer Hardware-State A	01/10/2025		153.66		
Subtotal for group				926.41	926.41		
Check total for 002909-FNBO		(**Fiscal Year Paid to Date 1,670.90)			926.41	C	019277

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
						1/10/2025
GILLEE'S AUTO TRUCK AND MARINE, INC.						
Invoice: 365455 SUPPLIES 12/10/24[AP ID# 000878]				278.38		
Invoice: 366040 SUPPLIES 12/19/24[AP ID# 000878]				42.05		
Invoice: 366042 SUPPLIES 12/19/24[AP ID# 000878]				17.45		
	A-1620-450-000	Supplies	01/10/2025		278.38	
25-00071	A-5510-450-000	Supplies	01/10/2025		59.50	
Subtotal for group				337.88	337.88	
Check total for 001124-GILLEE'S AUTO TRUCK AND MARINE, INC.		(**Fiscal Year Paid to Date 3,368.15)			337.88 C	019278 1/10/2025
GLOBAL MONTELLO						
Invoice: 324604 UNLEADED GASOLINE 12/31/24[AP ID# 000865]				671.43		
25-00073	A-5510-451-000	Gasoline/Diesel fuel	01/10/2025		671.43	
Check total for 000644-GLOBAL MONTELLO		(**Fiscal Year Paid to Date 5,021.12)			671.43 C	019279 1/10/2025
TIMOTHY D. GONZALES						
Invoice: 10/24/24 TRAVEL REIMB. SUNY ONEONTA[AP ID# 000866]				29.21		
	A-1240-400-000	Cont. Expense	01/10/2025		29.21	
Invoice: 11/5/24 TRAVEL REIMB. HEARTHS OF FIRE PLAZA[AP ID# 000866]				29.88		
	A-1240-400-000	Cont. Expense	01/10/2025		29.88	
Invoice: 12/10/24 TRAVEL REIMB. HEARTHS OF FIRE PLAZA[AP ID# 000866]				29.88		
	A-1240-400-000	Cont. Expense	01/10/2025		29.88	
Invoice: 12/11/24 TRAVEL REIMB. NCOC GRAND GORGE[AP ID# 000866]				34.57		
	A-1240-400-000	Cont. Expense	01/10/2025		34.57	
Invoice: 12/18/24 TRAVEL REIMB. HEARTHS OF FIRE PLAZA[AP ID# 000866]				29.88		
	A-1240-400-000	Cont. Expense	01/10/2025		29.88	
Invoice: 12/3/24 TRAVEL REIMB. COOPERSTOWN[AP ID# 000866]				26.13		
	A-1240-400-000	Cont. Expense	01/10/2025		26.13	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 003089-TIMOTHY D. GONZALES		(**Fiscal Year Paid to Date 474.12)			179.55 C	019280 1/10/2025
J.W. PEPPER & SON, INC.						
Invoice: 363940115 BAND MUSIC 1/14/22[AP ID# 000888]				594.29		
25-00088	A-2110-450-000	Supplies	01/10/2025		594.29	
Credit: 364305870 CREDIT MEMO 5/18/22[AP ID# 000888]				-237.90		
25-00088	A-2110-450-000	Supplies	01/10/2025		-237.90	
Credit: 364305885 CREDIT MEMO 5/18/22[AP ID# 000888]				-258.70		
25-00088	A-2110-450-000	Supplies	01/10/2025		-258.70	
Invoice: 366168741 BAND MUSIC 2/12/24[AP ID# 000888]				34.50		
25-00088	A-2110-450-000	Supplies	01/10/2025		34.50	
Invoice: 366679417 BAND MUSIC 9/5/24[AP ID# 000888]				160.99		
25-00088	A-2110-450-000	Supplies	01/10/2025		160.99	
Invoice: 366689281 ACCT# 919721 BAND MUSIC 9/6/24[AP ID# 000888]				10.99		
25-00088	A-2110-450-000	Supplies	01/10/2025		10.99	
Invoice: 366756769 ACCT# 919721 BAND MUSIC 9/23/24[AP ID# 000888]				72.99		
25-00088	A-2110-450-000	Supplies	01/10/2025		72.99	
Invoice: 366769570 ACCT# 919721 BAND MUSIC 9/25/24[AP ID# 000888]				75.00		
25-00088	A-2110-450-000	Supplies	01/10/2025		75.00	
Invoice: 366795485 ACCT# 919721 BAND MUSIC 10/2/24[AP ID# 000888]				60.00		
25-00088	A-2110-450-000	Supplies	01/10/2025		60.00	
Check total for 001089-J.W. PEPPER & SON, INC.		(**Fiscal Year Paid to Date 889.60)			512.16 C	019281 1/10/2025
WILLIAM JACOBY JR.						
Invoice: 12/19/24 MEAL REIMB. SPIKES PIZZA[AP ID# 000867]				15.58		
	A-5510-400-000	Cont. Expense/Insurance	01/10/2025		15.58	
Check total for 003447-WILLIAM JACOBY JR.		(**Fiscal Year Paid to Date 30.58)			15.58 C	019282 1/10/2025

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
KELLEY FARM & GARDEN, INC.						
Invoice: 289152 MAINTENANCE SUPPLIES 12/3/24[AP ID# 000889]				135.17		
25-00091	A-1620-450-000	Supplies	01/10/2025		135.17	
Invoice: 289577 MAINTENANCE SUPPLIES 12/11/24[AP ID# 000889]				79.47		
25-00091	A-1620-450-000	Supplies	01/10/2025		79.47	
Invoice: 290083 MAINTENANCE SUPPLIES 12/20/24[AP ID# 000889]				84.43		
25-00091	A-1620-450-000	Supplies	01/10/2025		84.43	
Check total for 000191-KELLEY FARM & GARDEN, INC.		(**Fiscal Year Paid to Date 1,770.23)			299.07 C	019283 1/10/2025
LEONARD BUS SALES, INC.						
Invoice: X100019510:01 AUTO SUPPLIES 12/5/24[AP ID# 000890]				124.33		
25-00099	A-5510-450-000	Supplies	01/10/2025		124.33	
Check total for 001123-LEONARD BUS SALES, INC.		(**Fiscal Year Paid to Date 133,093.72)			124.33 C	019284 1/10/2025
NATIONAL GRID						
Invoice: 59077-24006 BUS GARAGE SERVICE 12/2/24 - 1/2/25[AP ID# 000891]				79.58		
25-00115	A-5530-400-000	Cont. Expense	01/10/2025		79.58	
Check total for 001007-NATIONAL GRID		(**Fiscal Year Paid to Date 29,830.95)			79.58 C	019285 1/10/2025
NATIONAL GRID						
Invoice: 32283-47003 MAIN CAMPUS SERVICE 12/3/24 - 1/3/25[AP ID# 000907]				4,514.88		
25-00114	A-1620-402-000	Electric	01/10/2025		4,514.88	
Check total for 001007-NATIONAL GRID		(**Fiscal Year Paid to Date 29,830.95)			4,514.88 C	019286 1/10/2025
NATIONAL GRID						
Invoice: 00401-15106 SMITH ROAD TOWER SERVICE 12/5/24-1/7/25[AP ID# 000908]				24.41		
25-00116	A-5510-410-000	Cont.-Radio Tower	01/10/2025		24.41	
Check total for 001007-NATIONAL GRID		(**Fiscal Year Paid to Date 29,830.95)			24.41 C	019287

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number Check Date
							1/10/2025
OTSEGO-NORTHERN CATSKILLS BOCES							
Invoice: C0138-25 DECEMBER CONTRACT BILL 5 OF 10 12/23/24[AP ID# 000868]				145,148.94			
25-00137	A-1010-490-000	BOCES-CASSC, Sc. Bds.	01/10/2025		11.43		
25-00137	A-1310-490-000	BOCES-HI,Comp. Ad. Chgs.	01/10/2025		17,768.51		
25-00137	A-1345-490-000	BOCES-Co-op bid	01/10/2025		270.57		
25-00137	A-1430-490-000	BOCES-Legal, Coord. CASSC	01/10/2025		3,442.08		
25-00137	A-1620-490-000	BOCES- Safety-Risk, phone	01/10/2025		4,341.00		
25-00137	A-1670-490-000	BOCES Printing	01/10/2025		661.26		
25-00137	A-1680-490-000	BOCES-Comp. Serv.	01/10/2025		6,834.16		
25-00137	A-1981-490-000	BOCES-Admin. Chgs.	01/10/2025		16,218.63		
25-00137	A-2060-490-000	BOCES-EAP, Policy	01/10/2025		7,305.62		
25-00137	A-2110-490-000	BOCES-Speech, Arts in Ed.	01/10/2025		8,304.52		
25-00137	A-2250-490-000	BOCES-OT/PT/HI/AT/SP	01/10/2025		27,766.11		
25-00137	A-2259-490-000	BOCES Services	01/10/2025		7,185.58		
25-00137	A-2280-490-000	BOCES-Oc. Ed	01/10/2025		33,987.80		
25-00137	A-2610-490-000	BOCES	01/10/2025		10,385.18		
25-00137	A-2855-490-000	BOCES-Coach Cert., Coord	01/10/2025		652.20		
25-00137	A-5510-490-000	BOCES-BD Trng., Refresher	01/10/2025		14.29		
Subtotal for group				145,148.94	145,148.94		
Check total for 001006-OTSEGO-NORTHERN CATSKILLS BOCES		(**Fiscal Year Paid to Date 863,791.23)			145,148.94	C	019288 1/10/2025
PARTNERS IN SAFETY, INC.							
Invoice: 8014.2025A DRUG & ALCOHOL TESTING 1/1/25[AP ID# 000869]				315.00			
25-00144	A-5510-400-000	Cont. Expense/Insurance	01/10/2025		315.00		
Check total for 001610-PARTNERS IN SAFETY, INC.		(**Fiscal Year Paid to Date 634.00)			315.00	C	019289 1/10/2025
POWERSCHOOL GROUP LLC							
Invoice: INV432263 LICENSE AND SUBSCRIPTION 12/23/2024[AP ID# 000892]				716.40			
25-00152	A-2810-400-000	Cont.	01/10/2025		716.40		
Check total for 002537-POWERSCHOOL GROUP LLC		(**Fiscal Year Paid to Date 716.40)			716.40	C	019290 1/10/2025

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
NEIL RIDDELL						
Invoice: 1/6/25 JV BOYS BASKETBALL REF VS. SHARON SPRING[AP ID# 000893]				73.00		
	A-2855-400-000	Cont. Expense	01/10/2025		73.00	
Check total for 001494-NEIL RIDDELL		(**Fiscal Year Paid to Date 259.88)			73.00 C	019291 1/10/2025
SCHOOL SPECIALTY LLC						
Invoice: 208134991927 SUPPLIES 11/4/24[AP ID# 000870]				103.32		
25-00429	A-2020-450-000	Materials & Supplies	01/10/2025		103.32	
Invoice: 208135235192 SUPPLIES 12/18/24[AP ID# 000870]				6.18		
25-00429	A-2020-450-000	Materials & Supplies	01/10/2025		6.18	
Check total for 001236-SCHOOL SPECIALTY LLC		(**Fiscal Year Paid to Date 74,851.48)			109.50 C	019292 1/10/2025
SPECED SOLUTION$, LLC						
Invoice: 721 MAR 25 MEDICAID BILLING 1/1/25[AP ID# 000871]				300.00		
25-00176	A-2250-400-000	Cont. Expense (OT & PT)	01/10/2025		300.00	
Invoice: 721 FEB 25 MEDICAID BILLING 1/1/25[AP ID# 000871]				300.00		
25-00176	A-2250-400-000	Cont. Expense (OT & PT)	01/10/2025		300.00	
Invoice: 721 JAN 25 MEDICAID BILLING 1/1/25[AP ID# 000871]				300.00		
25-00176	A-2250-400-000	Cont. Expense (OT & PT)	01/10/2025		300.00	
Check total for 000092-SPECED SOLUTION$, LLC		(**Fiscal Year Paid to Date 2,700.00)			900.00 C	019293 1/10/2025
The ARC Otsego						
Invoice: NOVEMBER 2024 AUTISM SERVICES[AP ID# 000872]				75.00		
25-00454	A-2250-400-000	Cont. Expense (OT & PT)	01/10/2025		75.00	
Invoice: OCTOBER 2024 AUTISM SERVICES[AP ID# 000872]				225.00		
25-00454	A-2250-400-000	Cont. Expense (OT & PT)	01/10/2025		225.00	
Invoice: SEPTEMBER 2024 AUTISM SERVICES[AP ID# 000872]				75.00		
25-00454	A-2250-400-000	Cont. Expense (OT & PT)	01/10/2025		75.00	

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Warrant: 0027-GENERAL FUND WARRANT DATED JANUARY 2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number Check Date
Check total for 003485-The ARC Otsego		(**Fiscal Year Paid to Date 475.00)			375.00	C	019294 1/10/2025
THE GUARDIAN LIFE INS. CO. OF AMERICA							
Invoice: 00993345-0000 DISABILITY PREMIUM 10/1/24 - 12/31/24[AP ID# 000873]				478.30			
25-00191	A-9055-800-000	Disability Insurance	01/10/2025		478.30		
Check total for 001501-THE GUARDIAN LIFE INS. CO. OF AMERICA		(**Fiscal Year Paid to Date 1,434.35)			478.30	C	019295 1/10/2025
RUSS TILLEY							
Invoice: 1/6/25 VAR BOYS BASKETBALL REF. VS. SHARON SPR.[AP ID# 000894]				109.50			
	A-2855-400-000	Cont. Expense	01/10/2025		109.50		
Check total for 003493-RUSS TILLEY		(**Fiscal Year Paid to Date 109.50)			109.50	C	019296 1/10/2025
TOWN TAX COLLECTOR							
Invoice: BILL# 35,911 2025 SOLID WASTE USER FEE[AP ID# 000897]				1,078.35			
25-00197	A-1620-400-000	Cont. Expense	01/10/2025		1,078.35		
Check total for 001336-TOWN TAX COLLECTOR		(**Fiscal Year Paid to Date 1,078.35)			1,078.35	C	019297 1/10/2025
Trojan Energy Systems							
Invoice: 32985 BOILER SERVICE 12/31/24[AP ID# 000895]				6,960.00			
25-00201	A-1620-400-000	Cont. Expense	01/10/2025		4,960.00		
25-00201	A-5530-400-000	Cont. Expense	01/10/2025		2,000.00		
Subtotal for group				6,960.00	6,960.00		
Check total for 000919-Trojan Energy Systems		(**Fiscal Year Paid to Date 10,954.40)			6,960.00	C	019298 1/10/2025
HOWARD UNDERWOOD							
Invoice: 12/16/24 MEAL REIMB. STEWARTS GV BB RICHFIELD SPR[AP ID# 000874]				7.46			
	A-5510-400-000	Cont. Expense/Insurance	01/10/2025		7.46		
Check total for 003414-HOWARD UNDERWOOD		(**Fiscal Year Paid to Date 7.46)			7.46	C	019299 1/10/2025

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number Check Date
VERIZON WIRELESS							
Invoice: 6101420928 SERVICE 12/18/24[AP ID# 000875]				58.69			
25-00208	A-2630-400-000	Contractual	01/10/2025		58.69		
Invoice: 6101420929 SERVICE 12/18/24[AP ID# 000876]				56.74			
25-00209	A-1620-400-000	Cont. Expense	01/10/2025		56.74		
Invoice: 6101420930 SERVICE 12/18/24[AP ID# 000877]				58.69			
25-00210	A-1240-400-000	Cont. Expense	01/10/2025		58.69		
Check total for 000630-VERIZON WIRELESS		(**Fiscal Year Paid to Date 1,044.41)			174.12	C	019300 1/10/2025
KYLE VIBBARD							
Invoice: 1/6/25 MILEAGE[AP ID# 000896]				51.04			
	A-2855-400-000	Cont. Expense	01/10/2025		51.04		
Invoice: 1/6/25 JV BOYS BASKETBALL REF VS. SHARON SPRING[AP ID# 000896]				73.00			
	A-2855-400-000	Cont. Expense	01/10/2025		73.00		
Check total for 003488-KYLE VIBBARD		(**Fiscal Year Paid to Date 248.08)			124.04	C	019301 1/10/2025
FNBO							
Invoice: 24000774349500000308931 7 IDRIVE.COM 12/13/24[AP ID# 000911]				749.75			
Invoice: 24036294345718144729249 7 TEACHERS PAY TEACHERS 12/10/24[AP ID# 000911]				15.00			
Invoice: 24036294345744174496350 7 TEACHERS PAY TEACHERS 12/10/24[AP ID# 000911]				8.00			
Invoice: 24692164347105145474058 7 AMAZON 12/12/24[AP ID# 000911]				153.66			
25-00082	A-2630-460-000	State Aided Computer Soft	01/10/2025		749.75		
25-00285	A-2110-450-000	Supplies	01/10/2025		23.00		
25-00467	A-2630-220-000	Computer Hardware-State A	01/10/2025		153.66		
Subtotal for group				926.41	926.41		
Check total for 002909-FNBO		(**Fiscal Year Paid to Date 1,670.90)			926.41	C	019302 1/10/2025
KEY BANK, NA							
Invoice: REPLACE Replacement for Check # 019115[AP ID# 000976]				2,413.84			

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number Check Date
	G/L Acct: A200.02	Replacement for Check # 019115	01/22/2025		2,413.84		
Check total for 003480-KEY BANK, NA		(**Fiscal Year Paid to Date 2,413.84)			2,413.84	C	019303 1/22/2025
NICOLE AXTELL							
Invoice: 1/15/25 MILEAGE[AP ID# 000957]				31.32			
	A-2855-400-000	Cont. Expense	01/24/2025		31.32		
Invoice: 1/15/25 VAR GIRS BBALL REF VS. CV-S[AP ID# 000957]				109.50			
	A-2855-400-000	Cont. Expense	01/24/2025		109.50		
Check total for 002966-NICOLE AXTELL		(**Fiscal Year Paid to Date 542.68)			140.82	C	019304 1/24/2025
MISTY A. BLANCHARD							
Invoice: 1/3/25 MEAL REIMB. GV BBALL @ CVS[AP ID# 000930]				7.00			
	A-5510-400-000	Cont. Expense/Insurance	01/24/2025		7.00		
Check total for E01012-MISTY A. BLANCHARD		(**Fiscal Year Paid to Date 86.11)			7.00	C	019305 1/24/2025
JIM BRADY							
Invoice: 1/15/25 VAR GIRLS BBALL REF VS. CVS[AP ID# 000958]				109.50			
	A-2855-400-000	Cont. Expense	01/24/2025		109.50		
Invoice: 1/20/25 JV BASKETBALL REF VS. UNATEGO[AP ID# 000959]				73.00			
	A-2855-400-000	Cont. Expense	01/24/2025		73.00		
Check total for 000271-JIM BRADY		(**Fiscal Year Paid to Date 493.00)			182.50	C	019306 1/24/2025
Buell Fuel LLC							
Invoice: 2175030 DIESEL 1/8/25[AP ID# 000931]				3,075.98			
25-00014	A-5510-451-000	Gasoline/Diesel fuel	01/24/2025		3,075.98		
Check total for 003239-Buell Fuel LLC		(**Fiscal Year Paid to Date 55,713.43)			3,075.98	C	019307 1/24/2025

CASEBP

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number Check Date
Invoice: 60568810101724 JANUARY 2025 LONG TERM CARE INS. 1/1/25[AP ID# 000960]				80.43			
25-00364	A-9060-800-000	Health Insurance	01/24/2025		80.43		
Check total for 002197-CASEBP		(**Fiscal Year Paid to Date 945,399.24)			80.43	C	019308 1/24/2025
CASELLA WASTE SYSTEMS, INC							
Invoice: 2501015410961 GARBAGE REMOVAL 1/1/25[AP ID# 000932]				521.18			
Invoice: 2501015425035 BUS GARAGE GARBAGE REMOVAL 1/1/25[AP ID# 000932]				41.00			
25-00025	A-1620-400-000	Cont. Expense	01/24/2025		521.18		
25-00025	A-5530-400-000	Cont. Expense	01/24/2025		41.00		
Subtotal for group				562.18	562.18		
Check total for 001549-CASELLA WASTE SYSTEMS, INC		(**Fiscal Year Paid to Date 3,935.26)			562.18	C	019309 1/24/2025
CENTER STATE-AFTON							
Invoice: 2172956 PROPANE 1/8/25[AP ID# 000933]				430.28			
25-00016	A-1620-401-000	Fuel Oil	01/24/2025		430.28		
Invoice: 2172957 PROPANE 1/8/25[AP ID# 000934]				33.05			
25-00017	A-1620-401-000	Fuel Oil	01/24/2025		33.05		
Invoice: 2172958 PROPANE 1/8/25[AP ID# 000935]				1,764.63			
25-00018	A-5530-401-000	Fuel Oil for Garage	01/24/2025		1,764.63		
Check total for 003239-CENTER STATE-AFTON		(**Fiscal Year Paid to Date 55,713.43)			2,227.96	C	019310 1/24/2025
CITIZENS BANK							
Invoice: 02305375007000558201460 USPS 1/6/25[AP ID# 000961]				32.00			
Invoice: 55432865008204975503721 JIM JAMS PIZZA 1/8/25[AP ID# 000961]				238.62			
	A-1240-400-000	Cont. Expense	01/24/2025		32.00		
25-00086	A-2810-400-000	Cont.	01/24/2025		238.62		
Subtotal for group				270.62	270.62		
Check total for 003350-CITIZENS BANK		(**Fiscal Year Paid to Date 270.62)			270.62	C	019311 1/24/2025

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number Check Date
CONSTELLATION NEWENERGY, INC.							
Invoice: 69979854001 SCHOOL ELECTRIC SUPPLY 1/10/25[AP ID# 000962]				3,372.00			
25-00040	A-1620-402-000	Electric	01/24/2025		3,372.00		
Invoice: 69943525401 GARAGE ELECTRIC SUPPLY 1/6/25[AP ID# 000963]				217.69			
25-00041	A-5530-400-000	Cont. Expense	01/24/2025		217.69		
Check total for 000185-CONSTELLATION NEWENERGY, INC.		(**Fiscal Year Paid to Date 22,101.67)			3,589.69	C	019312 1/24/2025
JOHN COOK							
Invoice: 1/8/25 MILEAGE[AP ID# 000936]				33.64			
	A-2855-400-000	Cont. Expense	01/24/2025		33.64		
Invoice: 1/8/25 MOD. BOYS & GIRLS BBALL REF VS. SK[AP ID# 000936]				128.00			
	A-2855-400-000	Cont. Expense	01/24/2025		128.00		
Invoice: 1/10/25 MILEAGE[AP ID# 000937]				33.64			
	A-2855-400-000	Cont. Expense	01/24/2025		33.64		
Invoice: 1/10/25 VAR. GIRLS BBALL REF VS. MARGARETVILLE[AP ID# 000937]				109.50			
	A-2855-400-000	Cont. Expense	01/24/2025		109.50		
Check total for 000272-JOHN COOK		(**Fiscal Year Paid to Date 579.22)			304.78	C	019313 1/24/2025
JORDAN DILELLO							
Invoice: 1/17/25 VAR GIRLS BBALL REF VS. SHARON SPRINGS[AP ID# 000964]				109.50			
	A-2855-400-000	Cont. Expense	01/24/2025		109.50		
Invoice: 1/17/25 MILEAGE[AP ID# 000964]				27.84			
	A-2855-400-000	Cont. Expense	01/24/2025		27.84		
Check total for 003354-JORDAN DILELLO		(**Fiscal Year Paid to Date 372.32)			137.34	C	019314 1/24/2025
EMCOR SERVICES							
Invoice: 1610007178 HVAC DDC CONTROLS 1/6/25[AP ID# 000965]				1,232.50			
25-00060	A-1620-400-000	Cont. Expense	01/24/2025		982.50		
25-00060	A-5530-400-000	Cont. Expense	01/24/2025		250.00		

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Subtotal for group				1,232.50	1,232.50	
Check total for 000918-EMCOR SERVICES		(**Fiscal Year Paid to Date 2,465.00)			1,232.50 C	019315 1/24/2025
CAM HAYES						
Invoice: 1/8/25 MOD GIRLS & BOYS BBALL REF VS. SK[AP ID# 000938]				128.00		
	A-2855-400-000	Cont. Expense	01/24/2025		128.00	
Check total for 003495-CAM HAYES		(**Fiscal Year Paid to Date 128.00)			128.00 C	019316 1/24/2025
Hometown Advantage						
Invoice: FEB - APRIL 2025 PRE-K AD[AP ID# 000966]				192.00		
25-00079	A-2110-400-000	Contractual Expense	01/24/2025		192.00	
Check total for 000480-Hometown Advantage		(**Fiscal Year Paid to Date 192.00)			192.00 C	019317 1/24/2025
PETER INNES						
Invoice: 1/14/25 MOD BOYS & GIRLS BBALL REF VS. EDMESTON[AP ID# 000939]				128.00		
	A-2855-400-000	Cont. Expense	01/24/2025		128.00	
Check total for 002035-PETER INNES		(**Fiscal Year Paid to Date 201.00)			128.00 C	019318 1/24/2025
TIM JESTER						
Invoice: 1/14/25 MOD BOYS & GIRLS BBALL REF. VS. EDMESTON[AP ID# 000940]				128.00		
	A-2855-400-000	Cont. Expense	01/24/2025		128.00	
Invoice: 1/20/25 VAR BOYS BASKETBALL REF VS. UNATEGO[AP ID# 000967]				109.50		
	A-2855-400-000	Cont. Expense	01/24/2025		109.50	
Check total for 002620-TIM JESTER		(**Fiscal Year Paid to Date 648.50)			237.50 C	019319 1/24/2025
KIMBALL MIDWEST						
Invoice: 102670757 GARAGE SUPPLIES 10/4/24[AP ID# 000941]				129.36		
25-00106	A-5530-450-000	Supplies	01/24/2025		129.36	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number Check Date
Check total for 003393-KIMBALL MIDWEST		(**Fiscal Year Paid to Date 586.95)			129.36	C	019320 1/24/2025
JOE McCARTHY							
Invoice: 1/17/2025 VAR GIRLS BBALL REF. VS. SHARON SPRINGS[AP ID# 000968]				109.50			
	A-2855-400-000	Cont. Expense	01/24/2025		109.50		
Check total for 003233-JOE McCARTHY		(**Fiscal Year Paid to Date 109.50)			109.50	C	019321 1/24/2025
RANDY MUDGE							
Invoice: 1/20/25 MILEAGE[AP ID# 000969]				58.00			
	A-2855-400-000	Cont. Expense	01/24/2025		58.00		
Invoice: 1/20/25 VAR BOYS BBALL REF. VS. UNATEGO[AP ID# 000969]				109.50			
	A-2855-400-000	Cont. Expense	01/24/2025		109.50		
Check total for 001387-RANDY MUDGE		(**Fiscal Year Paid to Date 335.00)			167.50	C	019322 1/24/2025
New York State Department of Health							
Invoice: PROV. ID: 1972667871 MEDICAID REVALIDATION 1/8/2025[AP ID# 000942]				730.00			
25-00475	A-2250-400-000	Cont. Expense (OT & PT)	01/24/2025		730.00		
Check total for NYSDH-New York State Department of Health		(**Fiscal Year Paid to Date 730.00)			730.00	C	019323 1/24/2025
NYS AHPERD, INC.							
Invoice: NYS AHPERD-3638 CONFERENCE REGISTRATION 1/6/25[AP ID# 000943]				370.00			
25-00128	A-2110-400-000	Contractual Expense	01/24/2025		370.00		
Check total for 001772-NYS AHPERD, INC.		(**Fiscal Year Paid to Date 370.00)			370.00	C	019324 1/24/2025
OTSEGO-NORTHERN CATSKILLS BOCES							
Invoice: C0168-25 JANUARY CONTRACT BILL 6 OF 10 1/17/25[AP ID# 000970]				145,609.35			
25-00137	A-1010-490-000	BOCES-CASSC, Sc. Bds.	01/24/2025		11.43		
25-00137	A-1310-490-000	BOCES-HI,Comp. Ad. Chgs.	01/24/2025		17,768.50		
25-00137	A-1345-490-000	BOCES-Co-op bid	01/24/2025		270.57		

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	25-00137	A-1430-490-000	BOCES-Legal, Coord. CASSC	01/24/2025		3,455.26		
	25-00137	A-1620-490-000	BOCES- Safety-Risk, phone	01/24/2025		4,341.00		
	25-00137	A-1670-490-000	BOCES Printing	01/24/2025		662.27		
	25-00137	A-1680-490-000	BOCES-Comp. Serv.	01/24/2025		6,834.15		
	25-00137	A-1981-490-000	BOCES-Admin. Chgs.	01/24/2025		16,218.62		
	25-00137	A-2060-490-000	BOCES-EAP, Policy	01/24/2025		7,598.78		
	25-00137	A-2110-490-000	BOCES-Speech, Arts in Ed.	01/24/2025		8,457.63		
	25-00137	A-2250-490-000	BOCES-OT/PT/HI/AT/SP	01/24/2025		27,766.11		
	25-00137	A-2259-490-000	BOCES Services	01/24/2025		7,185.57		
	25-00137	A-2280-490-000	BOCES-Oc. Ed	01/24/2025		33,987.80		
	25-00137	A-2610-490-000	BOCES	01/24/2025		10,385.17		
	25-00137	A-2855-490-000	BOCES-Coach Cert., Coord	01/24/2025		652.20		
	25-00137	A-5510-490-000	BOCES-BD Trng., Refresher	01/24/2025		14.29		
Subtotal for group					145,609.35	145,609.35		
Check total for 001006-OTSEGO-NORTHERN CATSKILLS BOCES			(**Fiscal Year Paid to Date 863,791.23)			145,609.35	C	019325 1/24/2025
PITNEY BOWES								
Invoice: 3320220381 METER RENTAL 1/9/25[AP ID# 000944]					181.89			
	25-00150	A-1670-400-000	Contractual	01/24/2025		181.89		
Check total for 001131-PITNEY BOWES			(**Fiscal Year Paid to Date 6,545.67)			181.89	C	019326 1/24/2025
KRISTA PORTER-MOORE								
Invoice: 1/13/25 MILEAGE[AP ID# 000945]					58.00			
		A-2855-400-000	Cont. Expense	01/24/2025		58.00		
Invoice: 1/13/25 VAR. GIRLS BBALL REF VS. SK[AP ID# 000945]					109.50			
		A-2855-400-000	Cont. Expense	01/24/2025		109.50		
Check total for 001388-KRISTA PORTER-MOORE			(**Fiscal Year Paid to Date 167.50)			167.50	C	019327 1/24/2025
STEVEN H. PROVENCHER								
Invoice: 11/2/24 WORK BOOK REIMBURSEMENT[AP ID# 000946]					72.79			
		A-1620-400-000	Cont. Expense	01/24/2025		72.79		

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Check total for 003496-STEVEN H. PROVENCHER		(**Fiscal Year Paid to Date 72.79)			72.79	C	019328 1/24/2025
R.G. TIMBS, INC.							
Invoice: 010825 SERVICES RENDERED 1/8/25[AP ID# 000947]				507.00			
25-00159	A-1380-400-000	Contractual and Other	01/24/2025		507.00		
Check total for 002945-R.G. TIMBS, INC.		(**Fiscal Year Paid to Date 9,899.00)			507.00	C	019329 1/24/2025
NEIL RIDDELL							
Invoice: 1/9/25 MILEAGE[AP ID# 000948]				29.00			
	A-2855-400-000	Cont. Expense	01/24/2025		29.00		
Invoice: 1/9/25 MOD. GIRLS BBALL REF VS. SHARON SPRINGS[AP ID# 000948]				64.00			
	A-2855-400-000	Cont. Expense	01/24/2025		64.00		
Check total for 001494-NEIL RIDDELL		(**Fiscal Year Paid to Date 259.88)			93.00	C	019330 1/24/2025
SANICO, INC.							
Invoice: 343530 MAINTENANCE SUPPLIES 1/10/25[AP ID# 000975]				763.23			
25-00168	A-1620-450-000	Supplies	01/24/2025		763.23		
Check total for 002025-SANICO, INC.		(**Fiscal Year Paid to Date 4,107.27)			763.23	C	019331 1/24/2025
SITEONE LANDSCAPE SUPPLY, LLC							
Invoice: 149351191-001 ICE MELT 1/16/25[AP ID# 000971]				1,543.50			
25-00477	A-1620-450-000	Supplies	01/24/2025		1,543.50		
Check total for 003285-SITEONE LANDSCAPE SUPPLY, LLC		(**Fiscal Year Paid to Date 1,543.50)			1,543.50	C	019332 1/24/2025
SPRINGBROOK NY, INC							
Invoice: NS-2598828 TUITION 12/30/24[AP ID# 000949]				7,650.80			
25-00178	A-2250-470-000	Tuition	01/24/2025		7,650.80		
Check total for 001356-SPRINGBROOK NY, INC		(**Fiscal Year Paid to Date 43,354.20)			7,650.80	C	019333

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							1/24/2025
The ARC Otsego							
Invoice: DECEMBER 2024 AUTISM SERVICES[AP ID# 000950]				100.00			
25-00454	A-2250-400-000	Cont. Expense (OT & PT)	01/24/2025		100.00		
Check total for 003485-The ARC Otsego		(**Fiscal Year Paid to Date 475.00)			100.00	C	019334 1/24/2025
TRI-COUNTY GLASS, INC.							
Invoice: 4711 BUS #84 WINDSHIELD PARTS AND LABOR[AP ID# 000951]				1,195.00			
25-00476	A-5510-400-000	Cont. Expense/Insurance	01/24/2025		775.00		
25-00476	A-5510-450-000	Supplies	01/24/2025		420.00		
Subtotal for group				1,195.00	1,195.00		
Check total for 001462-TRI-COUNTY GLASS, INC.		(**Fiscal Year Paid to Date 1,837.61)			1,195.00	C	019335 1/24/2025
Trojan Energy Systems							
Invoice: 33022 SCHOOL BOILER WORK 12/31/24[AP ID# 000972]				1,880.00			
Invoice: 33023 BUS GARAGE BOILER WORK 12/31/24[AP ID# 000972]				414.40			
25-00201	A-1620-400-000	Cont. Expense	01/24/2025		1,880.00		
25-00201	A-5530-400-000	Cont. Expense	01/24/2025		414.40		
Subtotal for group				2,294.40	2,294.40		
Invoice: 33021 SCHOOL BACKFLOW PREVENTION 12/31/24[AP ID# 000973]				1,340.00			
Invoice: 33024 GARAGE BACKFLOW PREVENTION 12/31/24[AP ID# 000973]				360.00			
25-00202	A-1620-400-000	Cont. Expense	01/24/2025		1,340.00		
25-00202	A-5530-400-000	Cont. Expense	01/24/2025		360.00		
Subtotal for group				1,700.00	1,700.00		
Check total for 000919-Trojan Energy Systems		(**Fiscal Year Paid to Date 10,954.40)			3,994.40	C	019336 1/24/2025
ANNE TRUESDELL-MUDGE							
Invoice: 1/13/25 VAR GIRLS BBALL REF VS. SK[AP ID# 000952]				109.50			
	A-2855-400-000	Cont. Expense	01/24/2025		109.50		

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

Worcester Central School District

Warrant Report
Fiscal Year: 2025

Bank Account: GENERAL CHECKING
Warrant: 0027-GENERAL FUND WARRANT DATED JANUARY 2025

P.O. Number / Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number / Check Date
Check total for 003404-ANNE TRUESDELL-MUDGE	(**Fiscal Year Paid to Date 277.00)			109.50	C	019337 1/24/2025
ROBERT TRUESDELL						
Invoice: 1/20/25 MILEAGE[AP ID# 000974]			26.68			
A-2855-400-000	Cont. Expense	01/24/2025		26.68		
Invoice: 1/20/25 JV BOYS BBALL REF VS. UNATEGO/FRANKLIN[AP ID# 000974]			73.00			
A-2855-400-000	Cont. Expense	01/24/2025		73.00		
Check total for 003357-ROBERT TRUESDELL	(**Fiscal Year Paid to Date 172.68)			99.68	C	019338 1/24/2025
CHARLES JOE WEAVER						
Invoice: 1/10/25 VAR GIRLS BBALL REF VS. MARGARETVILLE[AP ID# 000953]			109.50			
A-2855-400-000	Cont. Expense	01/24/2025		109.50		
Check total for 001298-CHARLES JOE WEAVER	(**Fiscal Year Paid to Date 109.50)			109.50	C	019339 1/24/2025
IAN YOUNG						
Invoice: 1/9/25 MOD GIRLS BBALL REF VS. SHARON SPRINGS[AP ID# 000954]			64.00			
A-2855-400-000	Cont. Expense	01/24/2025		64.00		
Check total for 003341-IAN YOUNG	(**Fiscal Year Paid to Date 192.00)			64.00	C	019340 1/24/2025
Total for Bank Account: GeneralChkng GENERAL CHECKING				508,403.20		

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

Worcester Central School District

Warrant Report
Fiscal Year: 2025

Warrant: 0027-GENERAL FUND WARRANT DATED JANUARY 2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date

Total for assigned computer checks	508,403.20
Total for unassigned payments	0.00
Total for manual checks	0.00
Total for electronic transfers (manual)	0.00
Voided amounts through closing of warrant	926.41
Certified warrant amount	507,476.79
Total of credits associated with cash replacement checks issued	2,413.84
Total for Warrant Report	505,062.95

Net Disbursement by Fund - All Payments

Fund Summary					
A					$ 507,476.79
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
GENERAL CHECKING	76 Checks (019264-019340)	1	0	88	$ 507,476.79

I hereby certify that I have audited the claims for the 76 checks and 0 electronic disbursements above, in the total amount of $ 507,476.79 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

1/24/25 Sherri D. France
Date Claims Auditor

1/24/25

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

Worcester Central School District

Budget Status Report As Of: 01/31/2025
Fiscal Year: 2025

Fund: C SCHOOL LUNCH FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2860 School Food Service Programs							
2860-160-010	Noninstructional Salaries	130,000.00	0.00	130,000.00	55,146.52	29,574.41	45,279.07
2860-400-010	Contract Expenditures	4,000.00	0.00	4,000.00	276.25	2,523.75	1,200.00
2860-411-010	Food Purchases - lunch	100,000.00	0.00	100,000.00	50,664.25	48,335.75	1,000.00
2860-411-011	Health Insurance Buyout	1,000.00	0.00	1,000.00	200.00	0.00	800.00
2860-411-020	Food Purchases- Breakfast	20,800.00	0.00	20,800.00	12,723.27	0.00	8,076.73
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	3,466.93	3,743.29	2,789.78
2860 School Food Service Programs - Function Subtotal		**276,300.00**	**0.00**	**276,300.00**	**122,477.22**	**84,177.20**	**69,645.58**
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	4,040.04	0.00	5,904.96
9030 Social Security benefits - Function Subtotal		**9,945.00**	**0.00**	**9,945.00**	**4,040.04**	**0.00**	**5,904.96**
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**	**126,517.26**	**84,177.20**	**121,405.54**

Worcester Central School District

Budget Status Report As Of: 01/31/2025
Fiscal Year: 2025

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2110 Teaching-Regular School							
222583-2110-150	ARP REMAIN- INST. SALA	-13,034.40	0.00	-13,034.40	0.00	0.00	-13,034.40
222584-2110-150	LL EXT DAY - INST. SALARY	-1,235.47	1,234.00	-1.47	0.00	0.00	-1.47
222585-2110-150	LL SUMMER ENR - INSTR. SA	21,724.25	-3,498.00	18,226.25	13,569.00	0.00	4,657.25
222586-2110-150	LL REMAINING - INS. SALA	111,560.53	-72,485.00	39,075.53	35,667.00	0.00	3,408.53
232402-2110-150	23-24 TITLE II SALARIES	9,151.00	0.00	9,151.00	0.00	0.00	9,151.00
242501-2110-150	24-25 TITLE I SALARIES	94,827.00	0.00	94,827.00	40,118.21	54,708.79	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	1,440.00	0.00	4,320.00
242513-2110-150	24-25 REAP SALARIES	0.00	0.00	0.00	12,664.38	18,763.62	-31,428.00
242515-2110-150	24-25 CROP SITE COORDINAT	21,840.00	0.00	21,840.00	10,738.00	0.00	11,102.00
242515-2110-151	24-25 CROP ACTIVITY LEADE	32,445.00	0.00	32,445.00	15,578.50	0.00	16,866.50
242515-2110-152	24-25 CROP COUNSELOR	2,520.00	0.00	2,520.00	560.00	0.00	1,960.00
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	11,029.50	0.00	8,200.50
222583-2110-200	ARP REMAIN EQUIPMENT	-39,837.71	0.00	-39,837.71	0.00	0.00	-39,837.71
242518-2110-200	24-25 RB-PERCUSSION INSTR	17,000.00	0.00	17,000.00	16,991.35	8.65	0.00
242519-2110-200	24-25 RB-TECHNOLOGY & DEF	33,600.00	0.00	33,600.00	33,313.17	0.00	286.83
222583-2110-400	ARP RAMIN- Purchased Serv	-357,126.10	0.00	-357,126.10	5,300.50	178,200.86	-540,627.46
222584-2110-400	LL EXT. DAY Purchased Ser	6,907.20	-8,489.00	-1,581.80	0.00	0.00	-1,581.80
222586-2110-400	LL REMIN Purchased Servic	83,559.45	-9,311.00	74,248.45	2,891.11	0.00	71,357.34
242504-2110-400	24-25 TITLE IV CONTRACTUA	3,488.00	0.00	3,488.00	0.00	5,000.00	-1,512.00
242515-2110-400	24-25 CROP PURCHASED SERV	1,680.00	0.00	1,680.00	0.00	0.00	1,680.00
242516-2110-400	24/25 RB CROP FIELD TRIPS	5,000.00	0.00	5,000.00	4,334.46	0.00	665.54
222583-2110-450	ARP REMAIN - MATER. & SUP	-42,798.53	0.00	-42,798.53	64,015.13	0.00	-106,813.66
222584-2110-450	LL EXT DAY Materials & Su	-5,671.73	7,255.00	1,583.27	0.00	0.00	1,583.27
222585-2110-450	LL SUM ENRICH Materials &	-3,511.87	3,498.00	-13.87	0.00	0.00	-13.87
222586-2110-450	LL REMAIN. - Materials &	-89,069.19	167,965.43	78,896.24	103,190.77	0.00	-24,294.53
232401-2110-450	23-24 TITLE I MAT & SUPPL	100.00	0.00	100.00	0.00	0.00	100.00
242504-2110-450	24-25 TITLE IV MAT & SUPP	752.00	0.00	752.00	537.36	0.00	214.64
242515-2110-450	24-25 CROP SUPPLIES	3,000.00	0.00	3,000.00	700.85	379.15	1,920.00
242516-2110-450	24/25 RB CROP FOOD(SNACK)	2,000.00	0.00	2,000.00	1,251.31	0.00	748.69
242520-2110-450	24/25 RB SCIENCE GRANT	535.00	0.00	535.00	357.00	0.00	178.00
222586-2110-460	LL REMAINING - TRAVEL	4,219.00	-1,247.00	2,972.00	0.00	0.00	2,972.00
222583-2110-490	ARP REMAIN BOCES SERVICES	-358,103.66	0.00	-358,103.66	0.00	0.00	-358,103.66
222586-2110-490	LL REMAIN. BOCES SERVICES	-18,500.64	20,736.00	2,235.36	0.00	0.00	2,235.36
242517-2110-490	24-25 RB - ARTS IN EDUCAT	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00

Worcester Central School District

Budget Status Report As Of: 01/31/2025
Fiscal Year: 2025

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
222586-2110-800	LL REMAINING-Employee Ben	111,114.19	-112,244.00	-1,129.81	0.00	0.00	-1,129.81
242515-2110-800	24-25 CROP BENEFITS	20,529.00	0.00	20,529.00	0.00	0.00	20,529.00
2110 Teaching-Regular School - Function Subtotal		**-339,462.73**	**-6,585.57**	**-346,048.30**	**374,247.60**	**257,061.07**	**-977,356.97**
2250 Prg For Sdnts w/Disabil-Med Elgble							
242508-2250-150	24-25 SECTION 611 SALARIE	0.00	0.00	0.00	40,660.18	55,447.82	-96,108.00
242509-2250-150	24-25 SECTION 619 SALARIE	0.00	0.00	0.00	1,430.55	1,947.45	-3,378.00
222583-2250-160	ARP REMAINING SALARIES	-19,708.20	0.00	-19,708.20	0.00	0.00	-19,708.20
222586-2250-160	LL REMAINING SALARIES	-7,582.41	8,084.00	501.59	0.00	0.00	501.59
222583-2250-800	ARP REMAINING - BENEFITS	-2,000.00	0.00	-2,000.00	0.00	0.00	-2,000.00
2250 Prg For Sdnts w/Disabil-Med Elgble - Function Subtotal		**-29,290.61**	**8,084.00**	**-21,206.61**	**42,090.73**	**57,395.27**	**-120,692.61**
2253 School Age w/Disabil-July/August							
242511-2253-150	24-25 4408 INST SALARIES	0.00	0.00	0.00	10,111.32	0.00	-10,111.32
242511-2253-400	24-25 4408 CONTRACTUAL	0.00	0.00	0.00	2,704.59	3,795.41	-6,500.00
242511-2253-470	24-25 4408 TUITION	0.00	0.00	0.00	26,881.00	870.00	-27,751.00
2253 School Age w/Disabil-July/August - Function Subtotal		**0.00**	**0.00**	**0.00**	**39,696.91**	**4,665.41**	**-44,362.32**
Total SPECIAL AID FUND		**-368,753.34**	**1,498.43**	**-367,254.91**	**456,035.24**	**319,121.75**	**-1,142,411.90**

Worcester Central School District

Project-to-Date Budget Status Report As Of: 01/31/2025

Fund: H CAPITAL FUND

Fiscal Year: 2025

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-To-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
024001 MAIN BUILDING 2024 For Period 10/20/2022-01/31/2025							
024001-1620-160	Clerk of the Works	0.00	0.00	0.00	0.00	0.00	0.00
024001-1620-292	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
024001-1620-293	General Construction	1,698,160.00	0.00	1,698,160.00	0.00	2,529,733.72	-831,573.72
024001-1620-294	HVAC	247,500.00	0.00	247,500.00	0.00	371,119.00	-123,619.00
024001-1620-295	PLUMBING	165,000.00	0.00	165,000.00	8,170.00	446,445.00	-289,615.00
024001-1620-296	ELECTRICAL	1,551,660.00	0.00	1,551,660.00	0.00	1,334,950.00	216,710.00
024001-1620-297	SITE IMPROVEMENT	1,253,931.00	0.00	1,253,931.00	0.00	0.00	1,253,931.00
024001-2110-240	MAIN BUILDING CONTRACTUAL	0.00	0.00	0.00	42,380.20	142,575.15	-184,955.35
024001-2110-244	LEGAL SERVICES	498,393.00	0.00	498,393.00	15,034.17	27,376.33	455,982.50
024001-2110-245	ARCHITECTS COMMISSIONS &	498,393.00	0.00	498,393.00	343,527.62	51,408.42	103,456.96
Subtotal 024001		5,913,037.00	0.00	5,913,037.00	409,111.99	4,903,607.62	600,317.39
024002 BUS GARAGE 2024 For Period 10/20/2022-01/31/2025							
024002-1620-292	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
024002-1620-293	General Construction	153,503.00	0.00	153,503.00	0.00	284,225.92	-130,722.92
024002-1620-294	HVAC	192,500.00	0.00	192,500.00	0.00	105,000.00	87,500.00
024002-1620-295	PLUMBING	0.00	0.00	0.00	0.00	0.00	0.00
024002-1620-296	ELECTRICAL	242,000.00	0.00	242,000.00	0.00	50,050.00	191,950.00
024002-1620-297	SITE IMPROVEMENT	476,461.00	0.00	476,461.00	0.00	0.00	476,461.00
Subtotal 024002		1,064,464.00	0.00	1,064,464.00	0.00	439,275.92	625,188.08
Total CAPITAL FUND		6,977,501.00	0.00	6,977,501.00	409,111.99	5,342,883.54	1,225,505.47

Selection Criteria

As of Date: 01/31/2025
Criteria Name: Last Run
Fund: H
Budget code like: 024???-????-???
Sort by: Fund
Printed by Gary Pochkar

Worcester Central School
Internal Claims Auditor Report
January 1, 2025 to January 31, 2025

Date of Review	Invoice Amt.	Vendor	ICA Findings	Resolution
1/20/2025	$220.00 ck# 978	Interskake 88	PO Dated 1/3/25 Inv. Dated 1/2/25	

1/27/2025

Claims Auditor

Worcester Central School

Student Association Accounts

Checking Account

Quarterly Report 10/01/24-12/31/24

Organization	**10/1/24**	**Receipts**	**Expenses**	**12/31/24**
Tax	$884.11	$0.00	$0.00	$884.11
Art Club	$66.88	$0.00	$0.00	$66.88
Cheerleaders	$85.96	$0.00	$0.00	$85.96
Class of 2025	$6,653.44	$1,336.92	$64.00	$7,926.36
Class of 2026	$139.24	$0.00	$0.00	$139.24
Class of 2027	$275.50	$2,570.00	$1,028.00	$1,817.50
Class of 2028	$0.00	$0.00	$0.00	$0.00
F.F.A.	$2,900.00	$1,488.23	$433.51	$3,954.72
Honors(NHS&NJHS)	$3,121.62	$2,892.04	$3,010.20	$3,003.46
Library	$1,564.95	$0.00	$0.00	$1,564.95
Musical	$7,628.66	$3,619.00	$2,988.05	$8,259.61
Musical Inst. Rent.	$3,320.28	$5,990.00	$4,737.46	$4,572.82
Prom	$7,909.04	$100.00	$902.70	$7,106.34
SADD	$669.56	$501.62	$0.00	$1,171.18
Science Club	$444.71	$0.00	$0.00	$444.71
Speech & Debate	$406.00	$0.00	$0.00	$406.00
Student Council	$1,540.58	$1,617.00	$1,582.31	$1,575.27
Varsity Club	$407.38	$1,917.82	$277.76	$2,047.44
Wolverine Pride	$1,912.17	$0.00	$0.00	$1,912.17
Yearbook	$4,309.31	$4,005.30	$2,658.00	$5,656.61
TOTAL	**$44,239.39**	**$26,037.93**	**$17,681.99**	**$52,595.33**

Student Accounts general ledger balances with bank statement 12/31/24

Worcester Central School Bus Mileage Report															
Jan-25															
Day		C-23	C-24	C-25	C-26		88	92	84	93	86	87	89	90	91
1															
2							80								
3							81		45						
4															
5															
6				7			124		90	85		45		45	49
7				8	10		141		73	63		117		43	48
8					5		137		87	22		84	23	47	47
9							119		91	62		46	62	47	48
10			17				130		25	45		49	59	47	50
11															
12															
13					8		125			44		51	91	49	49
14			11		10		136			86		45	70	69	48
15					3		134			46		51	84	50	49
16					7		137			43		92	91	39	83
17					48		124			44		46	83	46	49
18										63					
19															
20															
21				147			127			65		47	71	44	48
22				244	8		136			43		47	83	42	49
23				167	14		119			40		44	83	44	46
24				164	3		68	46			43	47	83	46	45
25												76			
26															
27				172	23			123			40	49	91	41	49
28															
29															
30			62	62	118		129	7			41	48	99	48	46
31				134	3		123				43	49	74	49	49
TOTAL	0	0	90	1105	260	0	2170	176	411	751	167	1033	1147	796	852
8958															

Worcester Central School Bus Fuel Report															
Jan. 2025															
Day		C-23	C-24	C-25	C-26	VU Dodg	88	92	84	93	86	87	89	90	91
1															
2															
3									27						
4															
5															
6				13.4			20.6								
7							21.1			39					
8									11.4			40		33.2	
9						14.6	20.6		35.4				25		30
10							23			30					
11															
12															
13													36.7		
14							28.1								
15										30.3		31		34.2	28
16							25.7								
17												28	37		
18															
19															
20															
21						21.1	23			30					28.6
22				9.7			20								
23														29	
24												21	43.1		
25															
26															
27					7.9			30.2							
28															
29															
30					9.7		20						37.5		34
31							20.6		26		41	30			
TOTAL	0	0	0	23.1	17.6	35.7	222.7	30.2	99.8	129.3	41	150	179.3	96.4	120.6
1145.7															

Gas To 178.1 gal.

Diesel 967.6 gal.

Worcester Central School Extra Mileage																
Jan-25																
	CROP		Sports		Driver Ed.		Music		Summer/Enrich.		School Bus.		Fieldtrips		Special Ed.	
Date	Miles	Bus#	Miles	Bus#	Miles	Bus#	Miles	Bus#	Miles	Bus#	Miles	Bus#	Miles	Bus#	Miles	Bus#
1																
2															80	88
3			45	84											81	88
4																
5																
6	26	88,84	46	93											117	88
7	36	93,88	68	87											123	88
8	34	84,88											39	87	119	88
9	37	84,93	62	89											119	88
10	24	88,89													119	88
11																
12																
13	27	88,89													118	88
14	37	88,90	43	93											119	88
15	30	88,89													117	88
16	39	88,89	47	87									31	91	118	88
17	20	88,89													117	88
18			63	93												
19																
20																
21	25	88,93													269	25,88
22	29	88,89													363	25,88
23	20	88,89													279	25,88
24	22	89,92													278	25,88
25			76	87												
26																
27	26	89,88													289	25,92
28																
29																
30	27	89,92											62	25	247	26,88
31															257	25,88
TOTAL	459		450		0		0		0		0		132		3329	
	CROP		Sports		Driver Ed.		Music		Summer/Enrich.		School Bus.		Fieldtrips		Special Ed.	

2024-2025 School Year

Month	total miles	Reg Runs	Sports	Music		Field Trips	SUMMER/Enr.	Driver Ed	School Busi	Crop		S.E.
Jul-24	6086	0	0	0		0	466	2244	0	1370		2006
Aug-24	2019	0	0	0		0	651	0	66	0		1302
Sep-24	8194	4679	1047	0		45	0	0	0	321		2102
Oct-24	9542	5481	523	23		423	0	0	0	586		2506
Nov-24	6864	3943	59	110		141	0	0	409	420		1782
Dec-24	6950	3926	611	0		187	0	0	45	390		1791
Jan-25	8958	4588	450	0		132	0	0	0	459		3329
Feb-25												
Mar-25												
Apr-25												
May-25												
Jun-25												
Total	**48613**	**22617**	**2690**	**133**	**0**	**928**	**1117**	**2244**	**520**	**3546**	**0**	**14818**
		48613										

Non Instruction.