

**Worcester Central School
Board of Education Meeting
Wednesday, April 17, 2024
6:30 PM Regular Meeting in the WCS Library
---- AGENDA ----**

- I. Determination of a quorum
- II. Call to Order / Pledge
- III. Approve Agenda
- IV. Executive Session if needed
- V. Faculty – Staff Sharing
- VI. Special Presentation:
 - 2024-2025 Proposed Budget Review – Tim Gonzales
- VII. Consent Agenda Items:
 - Approval of Minutes – March 27, 2024 Regular Meeting;
 - Treasurer’s Report – March 2024.
- VIII. Public to be Heard
- IX. Action Required:
 - A. Substitute Teacher (Non-Certified) – Jessica Kenyon
RESOLVED, that the Board of Education of the Worcester Central School District, upon the recommendation of the Superintendent, does hereby approve Jessica Kenyon as a substitute teacher (non-certified) to fill the leave of Samantha Fedor (Elementary Teacher) for maternity leave, effective on or around May 13, 2024 through June 26, 2024.
 - B. Driver Education Instructor Appointment – Summer 2024
RESOLVED, that the Board of Education of the Worcester Central School District, upon the recommendation of the Superintendent, does hereby appoint Sherri France as the Driver Education Instructor (Summer 2024), effective July 1, 2024 – August 31, 2024, to be paid \$6,400.
 - C. Extra-Curricular (Extra Duty) Appointments for 2024-2025 School Year
RESOLVED, that the Board of Education of the Worcester Central School District, upon the recommendation of the Superintendent, does hereby approve the Extra-Curricular (Extra Duty) Appointments for 2024-2025 school year, as presented.
 - D. Volunteer Coaches for All Worcester Sports Teams for 2024-2025 School Year
RESOLVED, that the Board of Education of the Worcester Central School District, upon the recommendation of the Superintendent, does hereby approve Christopher Kaltenbach, Sherri France, Susan Hugick, Julia Ralph, James Kenyon, and Stephen Fancher as volunteer coaches for all Worcester Central School sports teams, if needed, for the 2024-2025 school year.

Board of Education Meeting
Wednesday, April 17, 2024
--- AGENDA CONTINUED---

- E. Claims Auditor Exception Report – March 2024
RESOLVED, that the Board of Education of the Worcester Central School District, does hereby accept the Claims Auditor Exception Report for the period March 1, 2024 to March 31, 2024, as presented.
- F. Student Association Sales Tax Report – March 1, 2023 to February 29, 2024
RESOLVED, that the Board of Education of the Worcester Central School District, does hereby accept the Student Association Sales Tax Report for the period of March 1, 2023 to February 29, 2024, as presented.
- G. WCS Budget - 2024-2025 School Year
RESOLVED, that the Board of Education of the Worcester Central School District, upon the recommendation of the Superintendent, does hereby adopt the budget as presented for the 2024-2025 school year, at \$12,785,747, which represents a tax levy increase of \$120,255 from the 2023-2024 school year, subject to voter approval.
- H. Property Tax Report Card - 2024-2025
RESOLVED, that the Board of Education of the Worcester Central School District, upon the recommendation of the Superintendent, does hereby approve the Property Tax Report Card as presented for the 2024-2025 school year.
- I. BOE Chairperson for Special Meeting – Tuesday, May 21, 2024
RESOLVED, that the Board of Education of the Worcester Central School District, does hereby appoint Timothy Gonzales, Superintendent, as chairperson of the Board, to open and close the polls at the special meeting of the qualified voters of the Worcester Central School District to be held on Tuesday, May 21, 2024, between the hours of 12:00 p.m. and 8:00 p.m.
- J. Worcester Central School District Federal Awards Report for the year ended June 30, 2023, conducted by Raymond G. Preusser, CPA, P.C.
RESOLVED, that the Board of Education of the Worcester Central School District, upon the recommendation of the Superintendent, does hereby approve the Independent Auditor's Federal Awards Report for the year ended June 30, 2023 conducted by Raymond G. Preusser, CPA, P.C., as presented.
- K. ONC BOCES Administrative Budget – 2024-2025
RESOLVED, that the Board of Education of the Worcester Central School District, does hereby approve that the Board of Cooperative Educational Services of the Otsego Northern Catskills BOCES be authorized to expend the sums set forth in the Administrative Budget document during the school year 2024-2025 and authorize the Superintendent on April 22, 2024 to cast one affirmative vote for the Otsego Northern Catskills BOCES Administrative Budget as presented for the 2024-2025 school year.
- L. ONC BOCES Board Member Election – 2024-2025
RESOLVED, that the Board of Education of the Worcester Central School District, does hereby approve to elect the following three (3) candidates, Dr. Deborah Fox, Marion Mossman, and Jacqueline Parry for the four (4) vacant seats to the Otsego Northern Catskills BOCES Board of Education and authorize the Superintendent on April 22, 2024 to cast three (3) votes to elect Dr. Deborah Fox, Marion Mossman, and Jacqueline Parry to the Otsego Northern Catskills BOCES Board of Education.

Board of Education Meeting
Wednesday, April 17, 2024
---- AGENDA CONTINUED----

- M. Annual Organizational Meeting – Board of Education – July 10, 2024 – 5:30 PM with a Recess for a Building Walk-Through and Resume the Organizational/Regular Meeting at 6:30 PM
RESOLVED, that the Board of Education of the Worcester Central School District, does hereby approve to hold the annual organizational meeting of the Board of Education of the Worcester Central School District on Wednesday, July 10, 2024 at 5:30 p.m. in the library at Worcester Central School. The Board of Education expects to recess for a building walk-through to be conducted at the beginning of the meeting and then anticipates resuming the organizational meeting at 6:30 PM in the library at Worcester Central School.
- N. Declare as Surplus, Remove from Inventory, and Authorize the Sale or Disposal
RESOLVED, that the Board of Education of the Worcester Central School District, upon the recommendation of the Superintendent, does hereby declare the following vehicle as surplus, to be removed from inventory, and authorizes the sale or disposal of the property determined by the Superintendent to be obsolete, surplus, or unusable by the School District in a manner consistent with Board Policy and the legal requirements governing the sale of School District property.
- Bus #82, 2017 Chevrolet Trans Tech Wheelchair Bus VIN# 1GB6GUBG0H1219316, Asset ID # DT121
- O. CSE/CPSE Recommendations
RESOLVED, that the Board of Education of the Worcester Central School District, does hereby approve the CSE/CPSE recommendations, as presented.
- X. Principal Reports:
A. Katie Sill, Elementary Principal
B. Melissa Leonard, Secondary Principal
- XI. Board Member and/or Superintendent Items:
A. Capital Project Update
B. Board Retreat
- XII. New Business
- XIII. Old Business
- XIV. Informational
A. Bus Mileage Reports – March 2024
B. Board of Education – The budget hearing and regular meeting will be held on Wednesday, May 8, 2024 at 6:30 p.m. in the library. The budget vote, proposition, and election will be held on Tuesday, May 21, 2024, polls will be open from 12:00 p.m. – 8:00 p.m. and voting will take place in the library. A regular meeting will be held on Wednesday, May 22, 2024 at 6:30 p.m. in the library.
- XV. Executive Session if needed
- XVI. Adjournment

**Worcester Central School
Monthly Cash Balances
February 29, 2024**

	Balance 2/1/2024	Deposits	Disbursements	Balance 2/29/2024
General Fund:				
Savings - Richmondville	\$ 100,828.12	\$ -	\$ -	\$ 100,828.12
Checking - Community	\$ 2,474,037.07	\$ 1,953,494.99	\$ 1,726,514.48	\$ 2,701,017.58
General Money Market	\$ 589,086.47	\$ 1,353.61	\$ -	\$ 590,440.08
Capital Special Reserves: (Community)				
Unemployment Reserve	\$ 78,390.06	\$ 164.93	\$ -	\$ 78,554.99
Liability Reserve	\$ 26,336.09	\$ 55.41	\$ -	\$ 26,391.50
Tax Certiorari Reserve	\$ 10,287.01	\$ 21.64	\$ -	\$ 10,308.65
Property Reserve	\$ 26,336.09	\$ 55.41	\$ -	\$ 26,391.50
Capital Reserve - 2022	\$ 1,605,628.35	\$ 3,378.11	\$ 1,000,000.00	\$ 609,006.46
Vehicle Purchase Reserve - 2023	\$ 508,880.38	\$ 1,070.64	\$ -	\$ 509,951.02
Employee Benefits Reserve	\$ 237,541.77	\$ 499.77	\$ -	\$ 238,041.54
Retirement Reserve	\$ 572,958.66	\$ 1,310.65	\$ -	\$ 574,269.31
TRS Reserve	\$ 202,827.93	\$ 321.54	\$ -	\$ 203,149.47
	\$ 3,269,186.34	\$ 6,878.10	\$ 1,000,000.00	\$ 2,276,064.44
Cafeteria Fund:				
Checking - Community	\$ 8,946.80	\$ 23,690.66	\$ 26,668.05	\$ 5,969.41
Federal Fund:				
Checking - Community	\$ 52,415.41	\$ 19,383.61	\$ 46,701.09	\$ 25,097.93
Capital Fund:				
Checking - Community	\$ 2,903.19	\$ 1,000,055.22	\$ 1,312.50	\$ 1,001,645.91
Trust & Agency:				
Checking - Community	\$ 79,959.64	\$ 363,822.74	\$ 364,997.26	\$ 78,785.12
Payroll - Community	\$ 15,456.80	\$ 348,911.34	\$ 349,456.68	\$ 14,911.46
Trust Custodial:				
Custodial Account	\$ 2,489.26	\$ -	\$ 143.73	\$ 2,345.53
Debt Service Fund:				
Debt Service Money Market	\$ 347,901.83	\$ 799.42	\$ -	\$ 348,701.25
Private Purpose Trust:				
Memorial Account: (Community)				
Althiser	\$ 20,966.04	\$ 48.18	\$ -	\$ 21,014.22
Anteman	\$ 897.25	\$ 2.06	\$ -	\$ 899.31
Babcock	\$ 24,040.02	\$ 55.24	\$ -	\$ 24,095.26
Bentley	\$ 37.45	\$ 0.09	\$ -	\$ 37.54
Class of 2028	\$ 176.77	\$ 0.41	\$ -	\$ 177.18
Bernard Cerra Memorial	\$ 9,420.27	\$ 21.65	\$ -	\$ 9,441.92
Conte	\$ 0.70	\$ -	\$ -	\$ 0.70
Gionna	\$ 3,081.36	\$ 7.08	\$ -	\$ 3,088.44
Haggerty	\$ 1,469.59	\$ 3.38	\$ -	\$ 1,472.97
Hall	\$ 718.67	\$ -	\$ 718.67	\$ -
Historical	\$ 4,118.96	\$ 9.46	\$ -	\$ 4,128.42
Ronald Hunt Memorial	\$ 1,582.87	\$ 3.64	\$ -	\$ 1,586.51
McLaughlen	\$ 484.37	\$ 1.11	\$ -	\$ 485.48
Maynard	\$ 820.88	\$ 1.89	\$ -	\$ 822.77
Mereness, G	\$ 19,494.26	\$ 44.79	\$ -	\$ 19,539.05
Messner	\$ 882.56	\$ 2.03	\$ -	\$ 884.59
Morrison	\$ 84,093.80	\$ 193.23	\$ -	\$ 84,287.03
Robbins	\$ 757.34	\$ 1.74	\$ -	\$ 759.08
Tompkins	\$ 360.47	\$ 0.83	\$ -	\$ 361.30
Rock	\$ 19,667.61	\$ 45.19	\$ -	\$ 19,712.80
Skinner Memorial	\$ 89,412.75	\$ 205.43	\$ -	\$ 89,618.18
Lowell & Matthias Smith	\$ 2,505.83	\$ 5.76	\$ -	\$ 2,511.59
Van Buren	\$ 2,737.00	\$ 6.29	\$ -	\$ 2,743.29
Mowers	\$ 1,051.56	\$ 722.74	\$ -	\$ 1,774.30
VFW Memorial	\$ 0.54	\$ -	\$ -	\$ 0.54
Ann N Haskell Memorial	\$ 862.04	\$ 1.98	\$ -	\$ 864.02
Class Of 2018	\$ 154.76	\$ 0.36	\$ -	\$ 155.12
Class of 2019	\$ 822.48	\$ 1.89	\$ -	\$ 824.37
Jerry Coombs	\$ 651.26	\$ 1.50	\$ -	\$ 652.76
Minnie Naples Cerra	\$ 10,472.74	\$ 24.06	\$ -	\$ 10,496.80
Robert Hunt Memorial	\$ 103.54	\$ 0.24	\$ -	\$ 103.78
Winnie Lehenbauer Memorial	\$ 51.33	\$ 0.12	\$ -	\$ 51.45
Edith Bulson	\$ 925.28	\$ 2.13	\$ -	\$ 927.41
DuBois Memorial	\$ 2,066.52	\$ 4.75	\$ -	\$ 2,071.27
Total Memorial Account	\$ 304,888.88	\$ 1,419.25	\$ 718.67	\$ 305,589.46
WCS Student Awards - Community	\$ 217.45	\$ -	\$ -	\$ 217.45
Total TE Accounts	\$ 305,106.33	\$ 1,419.25	\$ 718.67	\$ 305,806.91

Worcester Central School
TREASURER'S MONTHLY REPORT
GENERAL FUND SAVINGS - Bank of Richmondville #9837
For the Period of February 1, 2024 - February 29, 2024

Total available balance as reported at the end of preceding period \$ 100,828.12

PLUS: RECEIPTS DURING THE MONTH

<u>Date</u>	<u>Source</u>	<u>Amount</u>
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\$ -

\$ -

Total Deposits In Transit \$ -

2/29/2024

Total Bank Interest

Other Adjustments

TOTAL RECEIPTS DURING THE MONTH \$ -

LESS: DISBURSEMENTS DURING THE MONTH

Withdrawals: Electronic Transfer to Other Funds

Total Withdrawals \$ -

TOTAL AMOUNT OF WITHDRAWALS & CREDITS \$ -

CASH BALANCE AS SHOWN BY RECORDS \$ 100,828.12

RECONCILIATION WITH BANK STATEMENT

Balance from bank statement, end of month \$ 100,828.12

TOTAL AVAILABLE BALANCE \$ -
(must agree to cash balance above for reconciliation) \$ 100,828.12

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

Yener Awantak

Senior Account Clerk

School District Treasurer

Karen Spannigh

Accountant

WORCESTER CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
GENERAL FUND - Community Bank #1937
For the Period of February 1, 2024 - February 29, 2024

Total available balance as reported at the end of preceding period \$ 2,474,037.07

PLUS: RECEIPTS DURING THE MONTH

<u>Date</u>	<u>Source</u>	<u>Amount</u>	
2/2/2024	Chromebook Screen Replacement	\$ 45.00	
2/5/2024	NYS ACH Grant Payments 22/23	\$ 12,751.00	
2/8/2024	NYS ACH ONC BOCES Aid	\$ 128,908.00	
2/15/2024	NYS ACH Café Reimbursement	\$ 8,220.00	
2/15/2024	NYS ACH Café Reimbursement	\$ 19,482.00	
2/16/2024	Jan 2024 Health Ins Deductions	\$ 16,674.17	
2/16/2024	Mirabilo - prior year refund	\$ 15.47	
2/18/2024	Retiree Health Ins.	\$ 2,949.69	
2/21/2024	NYS ACH Café Reimbursement	\$ 825.00	
2/22/2024	BOE approved Transfer from Capital Reserve	\$ 1,000,000.00	
2/29/2024	NYS ACH VLT & Gen Aid	\$ 767,342.87	
Total Deposits		\$ 1,953,013.20	
Total Deposits in Transit			\$ -
2/29/2024	Bank Interest Earned	<u>\$ 481.79</u>	
TOTAL RECEIPTS DURING THE MONTH			\$ 1,953,494.99

LESS: DISBURSEMENTS DURING THE MONTH

From check # 18500	to	18580	\$ 368,122.40
Other Debits: Electronic Transfers to Other Funds			\$ 1,490,296.31
Other Debits: Electronic Transfers to Other Vendors			\$ -
Other Adjustments: Void Electronic Transfer			\$ (131,804.23)
Other Adjustments:			

Total Checks & Electronic Transfers	<u>\$ 1,726,514.48</u>	
TOTAL AMOUNT OF CHECKS ISSUED & CREDITS		<u>\$ 1,726,514.48</u>

CASH BALANCE AS SHOWN BY RECORDS \$ 2,701,017.58

RECONCILIATION WITH BANK STATEMENT

Balance from bank statement, end of month	\$ 2,873,110.70
Less: outstanding checks (see attached list)	\$ 172,093.12
Less: outstanding electronic transfers (see attached list)	\$ -
Net bank balance	\$ 2,701,017.58
Plus: undeposited receipts or deposits in transit (attached)	\$ -
TOTAL AVAILABLE BALANCE (must agree to cash balance above for reconciliation)	<u>\$ 2,701,017.58</u>

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.

Rena Anantak

Senior Account Clerk

Heleen Speenburgh

Accountant

OUTSTANDING CHECK LIST FOR THE MONTH ENDING

Check	Amount	Date	Check	Amount	Date	Check	Amount	Date
8462	\$ 1,278.77	10/19/2012	18529	\$ 163.00	2/8/2024	18560	\$ 13.50	2/26/2024
10572	\$ 789.34	10/20/2014	18535	\$ 108.50	2/8/2024	18569	\$ 500.00	2/26/2024
10587	\$ 877.00	11/10/2014	18540	\$ 319.50	2/8/2024	18570	\$ 630.00	2/26/2024
11400	\$ 12.50	9/10/2015	18542	\$ 163.00	2/8/2024	18571	\$ 141,201.53	2/26/2024
11857	\$ 12.50	2/10/2016	18544	\$ 15.00	2/8/2024	18572	\$ 57.52	2/26/2024
12839	\$ 180.00	2/17/2017	18549	\$ 313.54	2/26/2024	18573	\$ 225.00	2/26/2024
13019	\$ 200.00	4/13/2017	18550	\$ 5,110.00	2/26/2024	18574	\$ 124.00	2/26/2024
14041	\$ 200.00	5/25/2018	18551	\$ 11.55	2/26/2024	18575	\$ 6,608.40	2/26/2024
16188	\$ 32.00	3/9/2021	18552	\$ 8.00	2/26/2024	18576	\$ 2,680.50	2/26/2024
16764	\$ 255.01	12/10/2021	18553	\$ 148.86	2/26/2024	18577	\$ 230.00	2/26/2024
16961	\$ 56.00	2/10/2022	18555	\$ 211.40	2/26/2024	18578	\$ 93.60	2/26/2024
17107	\$ 52.20	5/11/2022	18556	\$ 155.64	2/26/2024	18579	\$ 106.50	2/26/2024
17159	\$ 12.00	6/10/2022	18557	\$ 562.18	2/26/2024	18580	\$ 124.00	2/26/2024
18092	\$ 100.00	8/9/2023	18559	\$ 118.50	2/26/2024			
18227	\$ 4.00	10/6/2023	18560	\$ 305.00	2/26/2024			
18243	\$ 102.00	10/6/2023	18561	\$ 3,694.35	2/26/2024			
18380	\$ 110.55	12/13/2023	18562	\$ 62.00	2/26/2024			
18417	\$ 112.81	12/29/2023	18563	\$ 726.22	2/26/2024			
18439	\$ 177.50	1/12/2024	18564	\$ 988.00	2/26/2024			
18484	\$ 134.75	1/26/2024	18565	\$ 198.50	2/26/2024			
18523	\$ 177.50	2/8/2024	18566	\$ 1,015.90	2/26/2024			
18524	\$ 62.00	2/8/2024	18567	\$ 177.50	2/26/2024			

Total Outstanding Checks: \$172,093.12

OUTSTANDING ELECTRONIC TRANSFERS FOR THE MONTH ENDING 2/29/2024

Date	Description	Amount
Total Outstanding Electronic Transfers: <u>\$ -</u>		

STATEMENT OF UNDEPOSITED RECEIPTS AT THE END OF THE PERIOD

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

Worcester Central School
TREASURER'S MONTHLY REPORT
MEMORIAL MONEY MARKET ACCOUNT - Community Bank #2876
For the Period of February 1, 2024 - February 29, 2024

Total available balance as reported at the end of preceding period \$ 304,888.88

PLUS: RECEIPTS DURING THE MONTH

<u>Date</u>	<u>Source</u>	<u>Amount</u>
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Total Deposits	\$ -
	\$ -
Total Deposits in Transit	\$ -
	\$ -
Total Bank Interest	\$ 700.58

2/29/2024 Bank Interest

TOTAL RECEIPTS DURING THE MONTH

\$ 700.58

LESS: DISBURSEMENTS DURING THE MONTH

Withdrawals: Transfer to other funds

Total Withdrawals

\$ -

TOTAL AMOUNT OF WITHDRAWALS & CREDITS

\$ -

CASH BALANCE AS SHOWN BY RECORDS

\$ 305,589.46

RECONCILIATION WITH BANK STATEMENT

Balance from bank statement, end of month

\$ 305,589.46

TOTAL AVAILABLE BALANCE

(must agree to cash balance above for reconciliation)

\$ 305,589.46

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

Amna Awantak
Senior Account Clerk

School District Treasurer

Heleen Spoorbeek
Accountant

Worcester Central School

TREASURER'S MONTHLY REPORT
General Money Market - Community Bank #2868
For the Period of February 1, 2024 - February 29, 2024

Total available balance as reported at the end of preceding period \$ 589,086.47

PLUS: RECEIPTS DURING THE MONTH

<u>Date</u>	<u>Source</u>	<u>Amount</u>	
		Total Deposits	\$ -
		Total Deposits in Transit	\$ -
2/29/2024	Interest	Total Bank Interest	\$ 1,353.61
TOTAL RECEIPTS DURING THE MONTH			\$ 1,353.61
LESS: DISBURSEMENTS DURING THE MONTH			
Withdrawals:	Electronic Transfer to Other Funds		
		Total Withdrawals	\$ -
TOTAL AMOUNT OF WITHDRAWALS & CREDITS			\$ -
CASH BALANCE AS SHOWN BY RECORDS			\$ 590,440.08
RECONCILIATION WITH BANK STATEMENT			
	Balance from bank statement, end of month		\$ 590,440.08
TOTAL AVAILABLE BALANCE (must agree to cash balance above for reconciliation)			\$ 590,440.08

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

Clerk of the Board of Education

School District Treasurer

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

Mena Avantuk
Senior Account Clerk

Karen Spanburgh
Accountant

WORCESTER CENTRAL SCHOOL DISTRICT

TREASURER'S MONTHLY REPORT
 CAFETERIA FUND - Community Bank #1986
 For the Period of February 1, 2024 - February 29, 2024

Total available balance as reported at the end of preceding period \$ 8,946.80

<u>Date</u>	<u>Source</u>	<u>Amount</u>	
2/8/2024	Transfer for AP	15,649.80	
2/14/2024	Transfer for PR	6,300.34	
2/1-2/29/24	Heartland Payments	275.00	
2/1-2/29/24	Cafeteria Sales	1,462.36	
	Total Deposits	\$ 23,687.50	
	Total Deposits in Transit		
	Total Bank Interest	\$ 3.16	
TOTAL RECEIPTS DURING THE MONTH			\$ 23,690.66
LESS: DISBURSEMENTS DURING THE MONTH			
From Check #	1678	TO	1681
Other Debits:	Electronic Transfers to Other Funds	\$ 15,649.80	
Other Debits:	Electronic Transfers made to Vendors	\$ 17,005.43	
Other Adj:	Voided Electronic Transfers	\$ -	
		\$ (5,987.18)	
	Total Checks & Electronic Transfers	\$ 26,668.05	
TOTAL AMOUNT OF CHECKS ISSUED & CREDITS			\$ 26,668.05
CASH BALANCE AS SHOWN BY RECORDS			\$ 5,969.41
RECONCILIATION WITH BANK STATEMENT			
	Balance from bank statement, end of month	\$ 5,969.41	
	Less: outstanding checks (see attached list)	\$ -	
	Less: outstanding electronic transfers (see attached list)	\$ -	
	Net bank balance	\$ 5,969.41	
	Plus: undeposited receipts or deposits in transit (attached)	\$ -	
TOTAL AVAILABLE BALANCE	(must agree to cash balance above for reconciliation)		\$ 5,969.41

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

Aena Anantak
 Senior Account Clerk

 School District Treasurer

Heleen Spoorhagen
 Accountant

OUTSTANDING CHECK LIST FOR THE MONTH ENDING

2/29/2024

<u>Check</u>	<u>Amount</u>	<u>Date</u>	<u>Check</u>	<u>Amount</u>	<u>Date</u>	<u>Check</u>	<u>Amount</u>	<u>Date</u>
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Total Outstanding Checks: \$ -

OUTSTANDING ELECTRONIC TRANSFERS FOR THE MONTH ENDING

2/29/2024

<u>Date</u>	<u>Description</u>	<u>Amount</u>
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Total Outstanding Electronic Transfers: \$ -

STATEMENT OF UNDEPOSITED RECEIPTS AT THE END OF THE PERIOD

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

WORCESTER CENTRAL SCHOOL DISTRICT

TREASURER'S MONTHLY REPORT
FEDERAL FUND - Community Bank #1960
For the Period of February 1, 2024 - February 29, 2024

Total available balance as reported at the end of preceding period \$ 52,415.41

PLUS: RECEIPTS DURING THE MONTH

<u>Date</u>	<u>Source</u>	<u>Amount</u>
2/14/2024	Transfer from General Fund to cover PR	\$ 18,373.71
2/29/2024	Million Girls Moonshot Mini Grant	\$ 1,000.00

Total Deposits \$ 19,373.71

Total Deposits in Transit

2/29/2024 Total Bank Interest \$ 9.90

Other Adjustments

TOTAL RECEIPTS DURING THE MONTH \$ 19,383.61

LESS: DISBURSEMENTS DURING THE MONTH

From check #	904	TO	904	\$ 1,500.00
Other Debits:	Electronic Transfers to Other Funds			\$ 72,490.13
Other Debits:	Electronic Transfers made to Vendors			\$ 10,472.85
Other Adjustments:	Void - electronic transfer			\$ (37,761.89)

Total Checks & Electronic Transfers \$ 46,701.09

TOTAL AMOUNT OF CHECKS ISSUED & CREDITS \$ 46,701.09

CASH BALANCE AS SHOWN BY RECORDS \$ 25,097.93

RECONCILIATION WITH BANK STATEMENT

Balance from bank statement, end of month	\$ 25,743.88
Less: outstanding checks (see attached list)	\$ 645.95
Less: outstanding electronic transfers (see attached list)	\$ -

Net bank balance \$ 25,097.93


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

TOTAL AVAILABLE BALANCE (must agree to cash balance above for reconciliation) \$ 25,097.93

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

OUTSTANDING CHECK LIST FOR THE MONTH ENDING 2/29/2024

<u>Check</u>	<u>Amount</u>	<u>Date</u>	<u>Check</u>	<u>Amount</u>	<u>Date</u>	<u>Check</u>	<u>Amount</u>	<u>Date</u>
621	\$ 35.95	5/9/2019						
865	\$ 610.00	6/13/2023						

Total Outstanding Checks: \$ 645.95

OUTSTANDING ELECTRONIC TRANSFERS FOR THE MONTH ENDING 2/29/2024

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

Total Outstanding Electronic Transfers: \$ -
\$ -

STATEMENT OF UNDEPOSITED RECEIPTS AT THE END OF THE PERIOD

<u>Date</u>	<u>Source</u>	<u>Amount</u>
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Total Undeposited Receipts \$ -
0

WORCESTER CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
CAPITAL FUND - Community Bank #1978
For the Period of February 1, 2024 - February 29, 2024

Total available balance as reported at the end of preceding period \$ 2,903.19

PLUS: RECEIPTS DURING THE MONTH

<u>Date</u>	<u>Source</u>	<u>Amount</u>
2/22/2024	BOE approved transfer from Capital reserve to Capital Fund	\$ 1,000,000.00
	Total Deposits	<u>\$ 1,000,000.00</u>
	Total Deposits in Transit	<u>\$ -</u>
2/29/2024	Bank Interest	\$55.22
	Total Bank Interest	<u>\$55.22</u>
	TOTAL RECEIPTS DURING THE MONTH	<u>\$ 1,000,055.22</u>

LESS: DISBURSEMENTS DURING THE MONTH

From check #	1024	to	1024	\$ 1,312.50
Other Debits:	Electronic Transfers to Other Funds			
Other Debits:	Electronic Transfers made to Vendors			
Other Adjustments:				\$ -
	Total Checks & Electronic Transfers			<u>\$ 1,312.50</u>
	TOTAL AMOUNT OF CHECKS ISSUED & CREDITS			<u>\$ 1,312.50</u>

CASH BALANCE AS SHOWN BY RECORDS \$ 1,001,645.91

RECONCILIATION WITH BANK STATEMENT

Balance from bank statement, end of month	\$ 1,002,958.41
Less: outstanding checks (see attached list)	\$ 1,312.50
Less: outstanding electronic transfers (see attached list)	\$ -
Net bank balance	\$ 1,001,645.91
Plus: undeposited receipts or deposits in transit (attached)	\$ -

TOTAL AVAILABLE BALANCE (must agree to cash balance above for reconciliation) \$ 1,001,645.91

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

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

Clerk of the Board of Education



Senior Account Clerk

School District Treasurer



Accountant

OUTSTANDING CHECK LIST FOR THE MONTH ENDING

<u>Check</u>	<u>Amount</u>	<u>Date</u>	<u>Check</u>	<u>Amount</u>	<u>Date</u>	<u>Check</u>	<u>Amount</u>	<u>Date</u>
1024	\$ 1,312.50	2/26/2024						
Total Outstanding Checks:				<u>\$</u>	<u>1,312.50</u>			

OUTSTANDING ELECTRONIC TRANSFERS FOR THE MONTH ENDING 2/29/2024

<u>Date</u>	<u>Description</u>	<u>Amount</u>
Total Outstanding Electronic Transfers:		<u>\$ -</u>

STATEMENT OF UNDEPOSITED RECEIPTS AT THE END OF THE PERIOD

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

Worcester Central School District
 TREASURER'S MONTHLY REPORT
 TRUST & AGENCY FUND - Community Bank #1945
 For the Period of February 1, 2024 - February 29, 2024

Total available balance as reported at the end of preceding period \$ 79,959.64

PLUS: RECEIPTS DURING THE MONTH

<u>Date</u>	<u>Source</u>	<u>Amount</u>
2/14/2024	WCS General Fund - Transfer to Cover PR	\$ 165,444.70
2/14/2024	WCS Cafeteria Fund - Transfer to Cover PR	\$ 6,300.34
2/14/2024	WCS Federal Fund - Transfer to Cover PR	\$ 18,373.71
2/28/2024	WCS General Fund - Transfer to Cover PR	\$ 152,623.53
2/28/2024	WCS Cafeteria Fund - Transfer to Cover PR	\$ 4,717.91
2/28/2024	WCS Federal Fund - Transfer to Cover PR	\$ 16,354.53
Total Deposits		<u>\$ 363,814.72</u>
Total Deposits in Transit		<u> </u>
2/29/2024	Bank Interest	\$ 8.02
Total Bank Interest		<u>\$ 8.02</u>

TOTAL RECEIPTS DURING THE MONTH \$ 363,822.74

LESS: DISBURSEMENTS DURING THE MONTH

From check #	1691	to	1700	\$ 22,125.75
Other Debits:	Electronic Transfers to Other Funds			\$ 363,943.86
Other Debits:	Electronic Transfers - IRS			\$ 74,821.47
Other Debits:	Electronic Transfers - NYS Tax			\$ 13,888.47
Other Debits:	Electronic Transfers - ERS			\$ 1,796.80
Other Debits:	Electronic Transfers - OMNI			\$ 6,241.20
Other Debits:	Electronic transfer Void			\$ (118,124.85)
Other Debits:				
Other Adjustments:	Bank charge error			\$ 304.56
Total Checks & Electronic Transfers				<u>\$ 364,997.26</u>

TOTAL AMOUNT OF CHECKS ISSUED & CREDITS \$ 364,997.26

CASH BALANCE AS SHOWN BY RECORDS \$ 78,785.12


RECONCILIATION WITH BANK STATEMENT

Balance from bank statement, end of month	\$ 81,027.17
Less: outstanding checks (see attached list)	\$ 319.87
Less: outstanding electronic transfers (see attached list)	\$ 1,922.18
Net bank balance	\$ 78,785.12
Plus: undeposited receipts or deposits in transit (attached)	\$ -
TOTAL AVAILABLE BALANCE (must agree to cash balance above for reconciliation)	<u>\$ 78,785.12</u>

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

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

Clerk of the Board of Education


Senior Account Clerk

School District Treasurer


Accountant

OUTSTANDING CHECK LIST FOR THE MONTH ENDING 2/29/2024

<u>Check</u>	<u>Amount</u>	<u>Date</u>	<u>Check</u>	<u>Amount</u>	<u>Date</u>	<u>Check</u>	<u>Amount</u>	<u>Date</u>
1235	\$ 213.19	6/21/2019						
1237	\$ 25.16	6/26/2019						
1352	\$ 61.52	9/11/2020						

Total Outstanding Checks: \$ 319.87

OUTSTANDING ELECTRONIC TRANSFERS FOR THE MONTH ENDING 2/29/2024

<u>Date</u>	<u>Description</u>	<u>Amount</u>
10/29/2021	ERS	\$ 125.38
2/29/2024	ERS	\$ 1,796.80

Total Outstanding Electronic Transfers: \$ 1,922.18

STATEMENT OF UNDEPOSITED RECEIPTS AT THE END OF THE PERIOD

Total Undeposited Receipts \$ -

WORCESTER CENTRAL SCHOOL DISTRICT

TREASURER'S MONTHLY REPORT
PAYROLL FUND - Community Bank #1952
For the Period of February 1, 2024 - February 29, 2024

Total available balance as reported at the end of preceding period \$ 15,456.80

PLUS: RECEIPTS DURING THE MONTH

<u>Date</u>	<u>Source</u>	<u>Amount</u>
2/1/2024	WCS T&A for PR	\$ 103,092.33
2/16/2024	WCS T&A for PR	\$ 128,787.05
2/28/2024	WCS T&A for PR	\$ 117,031.96

Total Deposits \$ 348,911.34

Total Deposits in Transit \$ -

Total Bank Interest \$ -

TOTAL RECEIPTS DURING THE MONTH \$ 348,911.34

LESS: DISBURSEMENTS DURING THE MONTH

From check #	13953	to	14002	\$ 32,467.16
Other Debits:	Electronic Transfers for Direct Deposits			\$ 214,444.74
Other Debits:	PR 19 Electronic Transfer			\$ 102,544.78
Other Adjustments:				\$ -
Other Adjustments:				\$ -
	Total Checks & Electronic Transfers			<u>\$ 349,456.68</u>

Less Voids:

TOTAL AMOUNT OF CHECKS ISSUED & CREDITS \$ 349,456.68

CASH BALANCE AS SHOWN BY RECORDS \$ 14,911.46

RECONCILIATION WITH BANK STATEMENT

Balance from bank statement, end of month \$ 16,918.15

Less: outstanding checks (see attached list) \$ 2,006.69

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

Net bank balance \$ 14,911.46

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

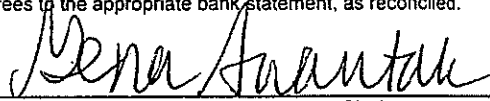
TOTAL AVAILABLE BALANCE (must agree to cash balance above for reconciliation) \$ 14,911.46

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

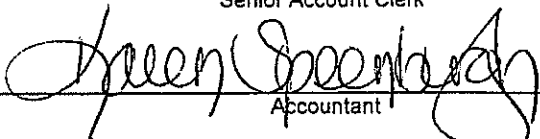
Clerk of the Board of Education

School District Treasurer

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



Senior Account Clerk



Accountant

OUTSTANDING CHECK LIST FOR THE MONTH ENDING 2/29/2024

<u>Check</u>	<u>Amount</u>	<u>Date</u>	<u>Check</u>	<u>Amount</u>	<u>Date</u>	<u>Check</u>	<u>Amount</u>	<u>Date</u>
11915	\$ 54.95	11/27/2019	13951	\$ 83.11	1/19/2024			
11922	\$ 61.50	12/13/2019	13979	\$ 152.38	2/16/2024			
12103	\$ 47.10	3/6/2020	13981	\$ 203.17	2/16/2024			
12134	\$ 31.40	3/20/2020	13997	\$ 708.40	2/16/2024			
12678	\$ 230.87	10/29/2021						
12778	\$ 92.35	12/23/2021						
13224	\$ 26.40	11/10/2022						
13228	\$ 24.38	11/10/2022						
13574	\$ 28.40	5/25/2023						
13694	\$ 104.91	8/18/2023						
13702	\$ 104.91	8/18/2023						
13877	\$ 52.46	12/8/2023						

Total Outstanding Checks: \$ 2,005.69

OUTSTANDING ELECTRONIC TRANSFERS FOR THE MONTH ENDING 2/29/2024

<u>Date</u>	<u>Description</u>	<u>Amount</u>

Total Outstanding Electronic Transfers: \$ -

STATEMENT OF UNDEPOSITED RECEIPTS AT THE END OF THE PERIOD

<u>Date</u>	<u>Source</u>	<u>Amount</u>

Total Undeposited Receipts \$ -

Worcester Central School District
TREASURER'S MONTHLY REPORT
TC CUSTODIAL FUND - Community Bank #9658
For the Period of February 1, 2024 - February 29, 2024

Total available balance as reported at the end of preceding period \$ 2,489.26

PLUS: RECEIPTS DURING THE MONTH

<u>Date</u>	<u>Source</u>	<u>Amount</u>
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Total Deposits	\$ -
Total Deposits in Transit	\$ -
Total Bank Interest	_____

TOTAL RECEIPTS DURING THE MONTH \$ -

LESS: DISBURSEMENTS DURING THE MONTH

From check #	2030	to	2030			\$ 143.73
Other Debits:	Electronic Transfers to Other Funds					
Other Debits:	Electronic Transfers made to Vendors					
Other Adjustments:	Void Check #					

Total Checks & Electronic Transfers \$ 143.73

TOTAL AMOUNT OF CHECKS ISSUED & CREDITS \$ 143.73

CASH BALANCE AS SHOWN BY RECORDS \$ 2,345.53

RECONCILIATION WITH BANK STATEMENT


Balance from bank statement, end of month	\$ 2,489.26
Less: outstanding checks (see attached list)	\$ 143.73
Less: outstanding electronic transfers (see attached list)	\$ -
Net bank balance	\$ 2,345.53
Plus: undeposited receipts or deposits in transit (attached)	\$ -
TOTAL AVAILABLE BALANCE	\$ 2,345.53

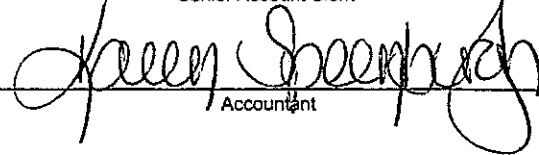
Received by the Board of Education and entered as a part of the minutes of the Board meeting held

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

OUTSTANDING CHECK LIST FOR THE MONTH ENDING 2/29/2024

<u>Check</u>	<u>Amount</u>	<u>Date</u>	<u>Check</u>	<u>Amount</u>	<u>Date</u>	<u>Check</u>	<u>Amount</u>	<u>Date</u>
2030	\$ 143.73	2/26/2024						

Total Outstanding Checks: \$ 143.73

OUTSTANDING ELECTRONIC TRANSFERS FOR THE MONTH ENDING 2/29/2024

<u>Date</u>	<u>Description</u>	<u>Amount</u>

Total Outstanding Electronic Transfers: \$ -

STATEMENT OF UNDEPOSITED RECEIPTS AT THE END OF THE PERIOD

Total Undeposited Receipts \$ -

WORCESTER CENTRAL SCHOOL DISTRICT

TREASURER'S MONTHLY REPORT DEBT SERVICE MONEY MARKET - Community Bank #2850 For the Period of February 1, 2024 - February 29, 2024

Total available balance as reported at the end of preceding period \$ 347,901.83

PLUS: RECEIPTS DURING THE MONTH

<u>Date</u>	<u>Source</u>	<u>Amount</u>
	Total Deposits	\$ -
	Total Deposits in Transit	\$ -
2/29/2024	Bank Interest	\$ 799.42

TOTAL RECEIPTS DURING THE MONTH \$ 799.42

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 \$ 348,701.25

RECONCILIATION WITH BANK STATEMENT

Balance from bank statement, end of month \$ 348,701.25

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

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

Net bank balance \$ 348,701.25


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

TOTAL AVAILABLE BALANCE (must agree to cash balance above for reconciliation) \$ 348,701.25

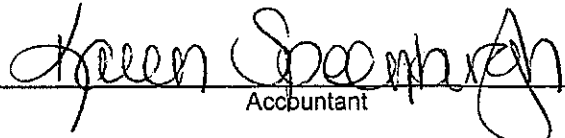
Received by the Board of Education and entered as a part of the minutes of the Board meeting held

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

Clerk of the Board of Education


Senior Account Clerk

School District Treasurer


Accountant

WORCESTER CENTRAL SCHOOL
 TREASURER'S MONTHLY REPORT
 Debt Service-Community Bank

OUTSTANDING CHECK LIST FOR THE MONTH ENDING 2/29/2024

<u>Check</u>	<u>Amount</u>	<u>Date</u>	<u>Check</u>	<u>Amount</u>	<u>Date</u>	<u>Check</u>	<u>Amount</u>	<u>Date</u>
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Total Outstanding Checks: \$ -

OUTSTANDING ELECTRONIC TRANSFERS FOR THE MONTH ENDING 2/29/2024

<u>Date</u>	<u>Description</u>	<u>Amount</u>
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Total Outstanding Electronic Transfers: \$ -

STATEMENT OF UNDEPOSITED RECEIPTS AT THE END OF THE PERIOD

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

WORCESTER CENTRAL SCHOOL DISTRICT

TREASURER'S MONTHLY REPORT
 STUDENT AWARDS - Community Bank #5912
 For the Period of February 1, 2024 - February 29, 2024

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

PLUS: RECEIPTS DURING THE MONTH

<u>Date</u>	<u>Source</u>	<u>Amount</u>
	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	\$ 1,192.45
Less: outstanding checks (see attached list)	\$ 975.00
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 \$ 217.45
 (must agree to cash balance above for reconciliation)

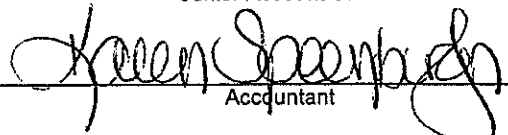
Received by the Board of Education and entered as a part of the minutes of the Board meeting held

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

 Clerk of the Board of Education


 Senior Account Clerk

 School District Treasurer


 Accountant

WORCESTER CENTRAL SCHOOL
 TREASURER'S MONTHLY REPORT
 Student Account - Community Bank

(page 2 of 2)
 02/29/2024

OUTSTANDING CHECK LIST FOR THE MONTH ENDING 2/29/2024

<u>Check</u>	<u>Amount</u>	<u>Date</u>	<u>Check</u>	<u>Amount</u>	<u>Date</u>	<u>Check</u>	<u>Amount</u>	<u>Date</u>
1221	\$ 50.00	6/26/2019						
1255	\$ 50.00	6/26/2019						
1266	\$ 25.00	6/27/2019						
1281	\$ 100.00	6/27/2019						
1289	\$ 500.00	6/24/2020						
1299	\$ 50.00	6/24/2020						
1359	\$ 50.00	6/16/2021						
1360	\$ 25.00	6/16/2021						
1409	\$ 25.00	6/22/2021						
1532	\$ 100.00	6/21/2023						

OUTSTANDING CHECK LISTING FOR THE MONTH ENDING \$ 975.00

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

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

Worcester Central School District

Budget Status Report As Of: 03/31/2024
Fiscal Year: 2024

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	1,873.21	5,954.30	1,772.49
1010-490-000	BOCES-CASSC, Sc. Bds.	2,300.00	0.00	2,300.00	820.23	1,479.77	0.00
	1010 Board Of Education - Function Subtotal	11,900.00	0.00	11,900.00	2,693.44	7,434.07	1,772.49
1040 District Clerk							
1040-160-000	Dist. Clerk Salary	6,300.00	0.00	6,300.00	3,125.00	3,125.00	50.00
	1040 District Clerk - Function Subtotal	6,300.00	0.00	6,300.00	3,125.00	3,125.00	50.00
1240 Chief School Administrator							
1240-150-000	Supt. Salary	148,763.00	0.00	148,763.00	112,097.60	33,629.40	3,036.00
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	67,100.00	0.00	67,100.00	46,387.19	13,813.00	6,899.81
1240-161-000	Health Insurance Buyout	4,500.00	500.00	5,000.00	5,000.00	0.00	0.00
1240-400-000	Cont. Expense	7,700.00	0.00	7,700.00	5,842.24	1,663.56	194.20
1240-450-000	Supplies	2,000.00	-500.00	1,500.00	164.68	0.00	1,335.32
	1240 Chief School Administrator - Function Subtotal	232,063.00	0.00	232,063.00	170,491.71	50,105.96	11,465.33
1310 Business Administration							
1310-490-000	BOCES-HI,Comp. Ad. Chgs.	166,249.00	0.00	166,249.00	133,046.35	33,202.65	0.00
	1310 Business Administration - Function Subtotal	166,249.00	0.00	166,249.00	133,046.35	33,202.65	0.00
1320 Auditing							
1320-400-000	Auditors Fee	10,500.00	0.00	10,500.00	9,975.00	0.00	525.00
	1320 Auditing - Function Subtotal	10,500.00	0.00	10,500.00	9,975.00	0.00	525.00
1325 Treasurer							
1325-160-000	Non-Instr. Salary	69,275.00	0.00	69,275.00	50,088.40	15,026.60	4,160.00
1325-400-000	Cont. Expense	1,800.00	0.00	1,800.00	1,585.86	0.00	214.14
1325-450-000	Supplies	500.00	0.00	500.00	233.89	0.00	266.11
	1325 Treasurer - Function Subtotal	71,575.00	0.00	71,575.00	51,908.15	15,026.60	4,640.25
1330 Tax Collector							
1330-160-000	Tax Collector Salary	3,728.00	-25.31	3,702.69	3,700.00	0.00	2.69
1330-400-000	Cont. Expense	3,710.00	25.31	3,735.31	2,327.51	1,407.80	0.00
1330-450-000	Supplies	300.00	0.00	300.00	157.98	0.00	142.02
	1330 Tax Collector - Function Subtotal	7,738.00	0.00	7,738.00	6,185.49	1,407.80	144.71
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	1,824.30	975.70	0.00
	1345 Purchasing - Function Subtotal	3,300.00	0.00	3,300.00	1,824.30	975.70	500.00
1380 Fiscal Agent Fee							
1380-400-000	Contractual and Other	4,000.00	0.00	4,000.00	1,537.50	2,462.50	0.00

Worcester Central School District

Budget Status Report As Of: 03/31/2024
Fiscal Year: 2024

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	1,537.50	2,462.50	0.00
1420	Legal						
1420-400-000	Cont. Expense	15,000.00	0.00	15,000.00	2,879.16	9,120.84	3,000.00
1420	Legal - Function Subtotal	15,000.00	0.00	15,000.00	2,879.16	9,120.84	3,000.00
1430	Personnel						
1430-490-000	BOCES-Legal, Coord. CASSC	31,640.00	0.00	31,640.00	25,352.10	6,287.90	0.00
1430	Personnel - Function Subtotal	31,640.00	0.00	31,640.00	25,352.10	6,287.90	0.00
1460	Records Management Officer						
1460-160-000	Records Management NonIns	8,000.00	0.00	8,000.00	4,804.50	0.00	3,195.50
1460	Records Management Officer - Function Subtotal	8,000.00	0.00	8,000.00	4,804.50	0.00	3,195.50
1480	Public Information and Services						
1480-400-000	Cont. Expense	3,175.00	0.00	3,175.00	963.11	2,200.00	11.89
1480	Public Information and Services - Function Subtotal	3,175.00	0.00	3,175.00	963.11	2,200.00	11.89
1620	Operation of Plant						
1620-160-000	Non-Instr. Salaries	251,845.00	0.00	251,845.00	151,397.89	40,295.80	60,151.31
1620-162-000	Health Insurance Buyout	1,000.00	0.00	1,000.00	500.00	250.00	250.00
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	48,789.88	19,809.90	1,400.22
1620-401-000	Fuel Oil	120,986.00	0.00	120,986.00	58,620.02	60,677.98	1,688.00
1620-402-000	Electric	86,000.00	0.00	86,000.00	56,564.90	28,435.10	1,000.00
1620-450-000	Supplies	42,000.00	0.00	42,000.00	25,442.11	16,427.25	130.64
1620-490-000	BOCES- Safety-Risk, phone	38,224.00	0.00	38,224.00	29,260.51	8,963.49	0.00
1620	Operation of Plant - Function Subtotal	617,055.00	0.00	617,055.00	370,575.31	174,859.52	71,620.17
1670	Central Printing & Mailing						
1670-400-000	Contractual	9,000.00	0.00	9,000.00	3,867.20	3,454.33	1,678.47
1670-450-000	CENTRAL MAILING	400.00	0.00	400.00	158.98	241.02	0.00
1670-490-000	BOCES Printing	7,000.00	0.00	7,000.00	12,282.86	0.00	-5,282.86
1670	Central Printing & Mailing - Function Subtotal	16,400.00	0.00	16,400.00	16,309.04	3,695.35	-3,604.39
1680	Central Data Processing						
1680-490-000	BOCES-Comp. Serv.	56,842.00	0.00	56,842.00	46,600.88	10,241.12	0.00
1680	Central Data Processing - Function Subtotal	56,842.00	0.00	56,842.00	46,600.88	10,241.12	0.00
1910	Unallocated Insurance						
1910-400-000	Insurance	46,300.00	623.60	46,923.60	46,923.60	0.00	0.00
1910	Unallocated Insurance - Function Subtotal	46,300.00	623.60	46,923.60	46,923.60	0.00	0.00
1964	Refund on Real Property Taxes						
1964-400-000	Special Items	750.00	0.00	750.00	0.00	0.00	750.00
1964	Refund on Real Property Taxes - Function Subtotal	750.00	0.00	750.00	0.00	0.00	750.00

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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.	141,223.00	0.00	141,223.00	113,054.06	28,168.94	0.00
1981 BOCES Administrative Costs - Function Subtotal		141,223.00	0.00	141,223.00	113,054.06	28,168.94	0.00
2010 Curriculum Devel and Suprvsn							
2010-150-000	Instr. Salaries	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
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	0.00	8,500.00	0.00	500.00	8,000.00
2020 Supervision-Regular School							
2020-150-000	Instructional Salaries	170,825.00	0.00	170,825.00	128,720.00	38,616.00	3,489.00
2020-160-000	Non-Instr. Salaries	20,150.00	0.00	20,150.00	14,621.55	4,142.20	1,386.25
2020-161-000	Health Insurance Buyout	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2020-400-000	Contractual	2,700.00	0.00	2,700.00	1,142.06	57.94	1,500.00
2020-450-000	Materials & Supplies	4,200.00	0.00	4,200.00	1,747.05	99.20	2,353.75
2020 Supervision-Regular School - Function Subtotal		198,875.00	0.00	198,875.00	146,230.66	42,915.34	9,729.00
2050 Research, Planning & Evaluation							
2050-490-000	BOCES-EAP, Policy	92,810.00	0.00	92,810.00	78,226.63	14,583.37	0.00
2050 Research, Planning & Evaluation - Function Subtotal		92,810.00	0.00	92,810.00	78,226.63	14,583.37	0.00
2110 Teaching-Regular School							
2110-120-000	Salary K-3	391,072.00	0.00	391,072.00	226,998.95	149,354.05	14,719.00
2110-121-000	H.I. Buyout	7,000.00	0.00	7,000.00	3,400.00	3,000.00	600.00
2110-122-000	Salary 4-6	303,613.00	0.00	303,613.00	131,089.64	80,485.04	92,038.32
2110-130-000	Salary 7-12	1,055,825.00	0.00	1,055,825.00	591,808.62	396,299.61	67,716.77
2110-140-000	Sub. Teacher Salary	57,000.00	0.00	57,000.00	36,785.98	0.00	20,214.02
2110-145-000	Substitute Teacher Salari	3,000.00	0.00	3,000.00	3,090.00	0.00	-90.00
2110-160-000	Non-Instr. Salaries	59,030.00	5,000.00	64,030.00	39,026.71	22,661.96	2,341.33
2110-200-000	Equipment	5,000.00	0.00	5,000.00	2,376.00	0.00	2,624.00
2110-400-000	Contractual Expense	14,500.00	0.00	14,500.00	8,073.92	3,645.00	2,781.08
2110-450-000	Supplies	42,000.00	-3,000.00	39,000.00	28,703.50	2,671.05	7,625.45
2110-470-000	Tuition	6,000.00	0.00	6,000.00	400.00	0.00	5,600.00
2110-480-000	Textbooks	20,000.00	-3,000.00	17,000.00	11,477.05	828.30	4,694.65
2110-490-000	BOCES-Speech, Arts in Ed.	99,237.00	0.00	99,237.00	62,913.63	36,323.37	0.00
2110 Teaching-Regular School - Function Subtotal		2,063,277.00	-1,000.00	2,062,277.00	1,146,144.00	695,268.38	220,864.52
2250 Prg For Sdnts w/Disabil-Med Eligble							
2250-150-000	Instr. Salaries	473,345.00	0.00	473,345.00	206,989.79	120,147.69	146,207.52
2250-151-000	H.I. Buyout	2,000.00	0.00	2,000.00	500.00	500.00	1,000.00
2250-155-000	Substitute Teacher Salari	2,000.00	0.00	2,000.00	660.00	0.00	1,340.00
2250-160-000	Non-Instr. Salaries	137,602.00	0.00	137,602.00	54,227.82	28,081.35	55,292.83
2250-161-000	Noninstructional Salaries	4,000.00	0.00	4,000.00	1,083.33	1,916.67	1,000.00

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2250-200-000	Equipment	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
2250-400-000	Cont. Expense (OT & PT)	84,700.00	0.00	84,700.00	54,399.11	29,264.87	1,036.02
2250-450-000	Supplies	3,500.00	0.00	3,500.00	2,291.02	0.00	1,208.98
2250-470-000	Tuition	443,477.00	0.00	443,477.00	191,565.60	124,423.40	127,488.00
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	556,444.00	0.00	556,444.00	258,836.47	297,607.53	0.00
2250 Prg For Sdnts w/Disabil-Med Elgble - Function Subtotal		1,709,868.00	0.00	1,709,868.00	770,553.14	601,941.51	337,373.35
2259 Prg for English Language Learners							
2259-490-000	BOCES Services	0.00	0.00	0.00	52,190.96	0.00	-52,190.96
2259 Prg for English Language Learners - Function Subtotal		0.00	0.00	0.00	52,190.96	0.00	-52,190.96
2280 Occupational Education(Grades 9-12)							
2280-490-000	BOCES-Oc. Ed	313,394.00	0.00	313,394.00	250,750.51	62,643.49	0.00
2280 Occupational Education(Grades 9-12) - Function Subtotal		313,394.00	0.00	313,394.00	250,750.51	62,643.49	0.00
2610 School Library & AV							
2610-150-000	Instructional Salaries	31,200.00	0.00	31,200.00	16,837.20	6,470.80	7,892.00
2610-160-000	Non-Instr. Salaries	20,047.00	0.00	20,047.00	14,070.97	5,442.50	533.53
2610-162-000	Health Insurance Buyout	1,000.00	0.00	1,000.00	500.00	500.00	0.00
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	50.00	5.00	445.00
2610-460-000	Library & AV Loan Program	2,500.00	0.00	2,500.00	304.97	1,428.64	766.39
2610-490-000	BOCES	59,321.00	0.00	59,321.00	83,003.40	0.00	-23,682.40
2610 School Library & AV - Function Subtotal		114,768.00	0.00	114,768.00	114,766.54	13,846.94	-13,845.48
2630 Computer Assisted Instruction							
2630-160-000	Noninstructional Salaries	81,446.00	-1,000.00	80,446.00	49,263.80	14,779.20	16,403.00
2630-220-000	Computer Hardware-State A	10,000.00	3,000.00	13,000.00	11,033.85	0.00	1,966.15
2630-400-000	Contractual	5,500.00	0.00	5,500.00	3,512.70	1,205.28	782.02
2630-450-000	Materials and Supplies	5,900.00	0.00	5,900.00	5,378.13	0.00	521.87
2630-460-000	State Aided Computer Soft	11,300.00	0.00	11,300.00	9,624.66	350.00	1,325.34
2630 Computer Assisted Instruction - Function Subtotal		114,146.00	2,000.00	116,146.00	78,813.14	16,334.48	20,998.38
2810 Guidance-Regular School							
2810-150-000	Instr. Salaries	137,840.00	0.00	137,840.00	90,412.65	46,221.35	1,206.00
2810-160-000	Non-Instr. Salaries	58,551.00	0.00	58,551.00	44,194.77	13,052.40	1,303.83
2810-400-000	Cont.	2,700.00	1,000.00	3,700.00	1,505.76	1,580.64	613.60
2810-450-000	Supplies	1,300.00	0.00	1,300.00	0.00	0.00	1,300.00
2810 Guidance-Regular School - Function Subtotal		200,391.00	1,000.00	201,391.00	136,113.18	60,854.39	4,423.43
2815 Health Svcs-Regular School							
2815-160-000	Non-Instr. Salaries	55,492.00	3,000.00	58,492.00	41,403.95	15,428.55	1,659.50
2815-400-000	Cont. Expense	800.00	0.00	800.00	141.43	360.00	298.57

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2815-450-000	Supplies	1,500.00	0.00	1,500.00	959.38	0.00	540.62
2815-490-000	BOCES -Drug Info-Ot. Co.	14,787.00	0.00	14,787.00	11,829.60	2,957.40	0.00
2815 Health Svcs-Regular School - Function Subtotal		72,579.00	3,000.00	75,579.00	54,334.36	18,745.95	2,498.69
2820 Psychological Svcs-Reg Schl							
2820-150-000	Psychologist Salaries	0.00	30,000.00	30,000.00	9,200.00	0.00	20,800.00
2820-490-000	BOCES - Psychologist	30,000.00	-30,000.00	0.00	0.00	0.00	0.00
2820 Psychological Svcs-Reg Schl - Function Subtotal		30,000.00	0.00	30,000.00	9,200.00	0.00	20,800.00
2825 Social Work Svcs-Regular School							
2825-490-000	BOCES Services	500.00	0.00	500.00	0.00	0.00	500.00
2825 Social Work Svcs-Regular School - Function Subtotal		500.00	0.00	500.00	0.00	0.00	500.00
2850 Co-Curricular Activ-Reg Schl							
2850-150-000	Co-Curr. Instr. Salaries	28,217.00	0.00	28,217.00	6,846.00	5,212.50	16,158.50
2850-400-000	Cont. Expense	3,500.00	0.00	3,500.00	2,910.00	35.00	555.00
2850 Co-Curricular Activ-Reg Schl - Function Subtotal		31,717.00	0.00	31,717.00	9,756.00	5,247.50	16,713.50
2855 Interscholastic Athletics-Reg Schl							
2855-150-000	Instr. Salaries-Interscho	75,384.00	0.00	75,384.00	49,884.75	10,849.00	14,650.25
2855-400-000	Cont. Expense	22,000.00	0.00	22,000.00	18,368.37	1,000.00	2,631.63
2855-450-000	Supplies	11,500.00	3,000.00	14,500.00	9,379.66	3,964.66	1,155.68
2855-490-000	BOCES-Coach Cert., Coord	4,000.00	0.00	4,000.00	3,159.73	840.27	0.00
2855 Interscholastic Athletics-Reg Schl - Function Subtotal		112,884.00	3,000.00	115,884.00	80,792.51	16,653.93	18,437.56
5510 District Transportation Services							
5510-160-000	Bus Drivers Salaries	305,283.00	-7,000.00	298,283.00	179,707.74	82,251.99	36,323.27
5510-161-000	Bus Drivers Salaries-OT	80,000.00	-15,000.00	65,000.00	39,998.01	200.00	24,801.99
5510-161-CRP	Bus Drivers Salaries-CROP	0.00	15,000.00	15,000.00	9,850.97	0.00	5,149.03
5510-162-000	Health Insurance Buyout	7,000.00	0.00	7,000.00	3,000.00	2,774.98	1,225.02
5510-210-000	Purchase of Buses	125,000.00	0.00	125,000.00	0.00	124,186.69	813.31
5510-400-000	Cont. Expense/Insurance	19,300.00	1,000.00	20,300.00	16,362.32	3,867.03	70.65
5510-410-000	Cont.-Radio Tower	350.00	0.00	350.00	192.09	157.91	0.00
5510-450-000	Supplies	11,000.00	1,000.00	12,000.00	7,168.63	4,475.77	355.60
5510-451-000	Gasoline/Diesel fuel	71,651.00	0.00	71,651.00	25,806.12	45,844.88	0.00
5510-452-000	Oil, Anti-Freeze	2,000.00	0.00	2,000.00	871.86	1,100.00	28.14
5510-453-000	Tires	4,000.00	0.00	4,000.00	1,733.90	2,066.10	200.00
5510-490-000	BOCES-BD Trng., Refresher	1,188.00	0.00	1,188.00	108.80	1,079.20	0.00
5510 District Transportation Services - Function Subtotal		626,772.00	-5,000.00	621,772.00	284,800.44	268,004.55	68,967.01
5530 Garage Building							
5530-160-000	Non-Instr. Salaries	7,904.00	0.00	7,904.00	760.00	0.00	7,144.00
5530-400-000	Cont. Expense	18,500.00	1,187.00	19,687.00	13,590.54	6,056.97	39.49
5530-401-000	Fuel Oil for Garage	16,792.00	0.00	16,792.00	7,456.08	9,335.92	0.00

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5530-450-000	Supplies	5,000.00	0.00	5,000.00	2,962.37	1,620.87	416.76
5530 Garage Building - Function Subtotal		48,196.00	1,187.00	49,383.00	24,768.99	17,013.76	7,600.25
9010 State Retirement							
9010-800-000	Employee Retirement	181,856.00	0.00	181,856.00	158,127.80	0.00	23,728.20
9010 State Retirement - Function Subtotal		181,856.00	0.00	181,856.00	158,127.80	0.00	23,728.20
9020 Teachers' Retirement							
9020-800-000	Teachers Retirement	303,087.00	0.00	303,087.00	352,620.85	0.00	-49,533.85
9020 Teachers' Retirement - Function Subtotal		303,087.00	0.00	303,087.00	352,620.85	0.00	-49,533.85
9030 Social Security							
9030-800-000	Social Security	330,489.00	0.00	330,489.00	192,246.34	0.00	138,242.66
9030 Social Security - Function Subtotal		330,489.00	0.00	330,489.00	192,246.34	0.00	138,242.66
9040 Workers' Compensation							
9040-800-000	Workmens Compensation	48,051.00	0.00	48,051.00	48,051.00	0.00	0.00
9040 Workers' Compensation - Function Subtotal		48,051.00	0.00	48,051.00	48,051.00	0.00	0.00
9050 Unemployment Insurance							
9050-800-000	Unemployment Insurance	32,078.00	0.00	32,078.00	0.00	25,000.00	7,078.00
9050 Unemployment Insurance - Function Subtotal		32,078.00	0.00	32,078.00	0.00	25,000.00	7,078.00
9055 Disability Insurance							
9055-800-000	Disability Insurance	9,005.00	-5,977.25	3,027.75	1,488.30	711.70	827.75
9055 Disability Insurance - Function Subtotal		9,005.00	-5,977.25	3,027.75	1,488.30	711.70	827.75
9060 Hospital, Medical, Dental Insurance							
9060-800-000	Health Insurance	1,521,467.00	0.00	1,521,467.00	1,169,426.02	259,567.47	92,473.51
9060-810-000	Dental Insurance	34,117.00	0.00	34,117.00	29,938.80	4,178.20	0.00
9060 Hospital, Medical, Dental Insurance - Function Subtotal		1,555,584.00	0.00	1,555,584.00	1,199,364.82	263,745.67	92,473.51
9711 Serial Bonds-School Construction							
9711-610-000	Serial bonds, Building Pr	1,845,000.00	0.00	1,845,000.00	0.00	1,845,000.00	0.00
9711-710-000	Interest Building Project	524,519.00	0.00	524,519.00	262,259.38	262,259.62	0.00
9711 Serial Bonds-School Construction - Function Subtotal		2,369,519.00	0.00	2,369,519.00	262,259.38	2,107,259.62	0.00
9712 Serial Bonds-Bus Purchases							
9712-600-000	Principal, Buses	55,000.00	0.00	55,000.00	0.00	55,000.00	0.00
9712-700-000	Interest	1,390.00	0.00	1,390.00	695.00	695.00	0.00
9712 Serial Bonds-Bus Purchases - Function Subtotal		56,390.00	0.00	56,390.00	695.00	55,695.00	0.00
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	1,166.65	15,166.65	15,166.65	0.00	0.00
9901 Transfer to Other Funds - Function Subtotal		84,000.00	1,166.65	85,166.65	15,166.65	0.00	70,000.00
9950 Transfer to Capital Fund							

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9950-900-000	Interfund Transfer-Capita	0.00	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00
9950	Transfer to Capital Fund - Function Subtotal	0.00	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00
Total GENERAL FUND		12,158,746.00	1,000,000.00	13,158,746.00	6,475,709.90	4,635,279.53	2,047,756.57

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Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
1001.000		Real Property Taxes	3,673,033.00	0.00	3,673,033.00	2,925,388.20	747,644.80	
1085.000		STAR Reimbursement	0.00	0.00	0.00	364,116.78		364,116.78
1090.000		Int. & Penal. on Real Pro	11,000.00	0.00	11,000.00	370.43	10,629.57	
2401.000		Interest and Earnings	3,000.00	0.00	3,000.00	80,949.86		77,949.86
2701.000		Refund PY Exp-BOCES Aided	0.00	0.00	0.00	122,632.89		122,632.89
2701.001		Refund PY Lunch Fund Write Off	0.00	0.00	0.00	26.00		26.00
2705.000		Gifts and Donations	0.00	0.00	0.00	1,000.00		1,000.00
2770.000		Other Unclassified Rev.(S	15,969.00	0.00	15,969.00	38,764.83		22,795.83
3101.001		Basic Formula Aid-Gen Aid	7,099,514.00	0.00	7,099,514.00	2,981,336.45	4,118,177.55	
3101.002		Excess Cost Aid	131,441.00	0.00	131,441.00	694,986.00		563,545.00
3102.000		Lottery Aid (Sect 3609a E	0.00	0.00	0.00	384,184.32		384,184.32
3102.001		VLT Lottery Grant	0.00	0.00	0.00	199,605.19		199,605.19
3102.003		Mobile Sport Wagering/Cannibis	0.00	0.00	0.00	178,769.99		178,769.99
3103.000		BOCES Aid (Sect 3609a Ed	503,354.00	0.00	503,354.00	126,908.00	376,446.00	
3260.000		Textbook Aid (Incl Txtbk/Lott)	19,514.00	0.00	19,514.00	14,446.00	5,068.00	
3262.000		Computer Software Aid	4,883.00	0.00	4,883.00	10,564.00		5,681.00
3263.000		Library AV Loan Program	2,038.00	0.00	2,038.00	2,031.00	7.00	
4601.000		Medic.Ass't-Sch Age-Sch Y	20,000.00	0.00	20,000.00	9,188.72	10,811.28	
5997.000		Appropriated Reserves	675,000.00	0.00	675,000.00	0.00	675,000.00	
5999.000		Appropriated Fund Balance	0.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	
Total GENERAL FUND			12,158,746.00	1,000,000.00	13,158,746.00	8,135,268.66	6,943,784.20	1,920,306.86

Selection Criteria

Criteria Name: Last Run
As Of Date: 03/31/2024
Suppress revenue accounts with no activity
Show special revenue accounts 5997-5999
Sort by: Fund
Printed by Gary Pochkar

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

These are estimates to balance the budget

Worcester Central School District

Warrant Report
Fiscal Year: 2024

Bank Account: GENERAL CHECKING
Warrant: 0030-GENERAL FUND WARRANT DATED MARCH 2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
AB Supply,Net							
Invoice: 229953 MAINTENANCE SUPPLIES 1/17/24[AP ID# 001187]							
24-00433	A-1620-450-000	Supplies	03/08/2024	56.11	56.11	018581	3/8/2024
Check total for 003172-AB Supply,Net (**Fiscal Year Paid to Date 56.11)							
ADVANCED THERAPY PT OT SLP PLLC							
Invoice: 03300 MARCH 2024 OT PT SERVICES 3/5/24[AP ID# 001188]							
24-00003	A-2250-400-000	Cont. Expense (OT & PT)	03/08/2024	5,110.00	5,110.00	018582	3/8/2024
Check total for 000984-ADVANCED THERAPY PT OT SLP PLLC (**Fiscal Year Paid to Date 37,150.00)							
JAY F. ALLEN JR							
Invoice: 2/24/24 Meal Reimb. Band Trip Rensselaer Inst.[AP ID# 001189]							
	A-5510-400-000	Cont. Expense/Insurance	03/08/2024	12.00	12.00	018583	3/8/2024
Check total for ALLEN-JAY F. ALLEN JR (**Fiscal Year Paid to Date 23.55)							
ALLIED ELECTRIC SUPPLY							
Invoice: 409030 MAINTENANCE ELECTRICAL SUPPLIES 2/15/24[AP ID# 001190]							
24-00006	A-1620-450-000	Supplies	03/08/2024	460.74	460.74		
Invoice: 409287 MAINTENANCE ELECTRICAL SUPPLIES 2/22/24[AP ID# 001190]							
24-00006	A-1620-450-000	Supplies	03/08/2024	289.32	289.32		
Check total for 002227-ALLIED ELECTRIC SUPPLY (**Fiscal Year Paid to Date 2,579.03)							
ROBERT BACKUS							
Invoice: 2/21/24 BOYS VAR BASKETBALL SECTIONALS VS. CVS[AP ID# 001136]							
	A-2855-400-000	Cont. Expense	03/08/2024	111.50	111.50		
Check total for 001802-ROBERT BACKUS (**Fiscal Year Paid to Date 111.50)							
RYAN BIRCH							
				111.50	111.50	018585	3/8/2024

Worcester Central School District

Warrant Report
Fiscal Year: 2024

Bank Account: GENERAL CHECKING
Warrant: 0030-GENERAL FUND WARRANT DATED MARCH 2024

March 25, 2024
12:38:00 pm

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: UZNY547FYV PARTIAL FINGERPRINT REIMB. 11/29/23[AP ID# 001191]							
	A-1010-400-000	Cont. Expense	03/08/2024	51.75	51.75		
Check total for 003434-RYAN BIRCH (**Fiscal Year Paid to Date 51.75)							
BSN SPORTS LLC							
Invoice: 924804017 BASEBALL PANTS 2/15/24[AP ID# 001137]							
24-00443	A-2855-450-000	Supplies	03/08/2024	319.24	319.24		
Check total for 001273-BSN SPORTS LLC (**Fiscal Year Paid to Date 5,988.90)							
Buell Fuels LLC							
Invoice: 61652 HEATING OIL 2/21/24[AP ID# 001138]							
24-00218	A-1620-401-000	Fuel Oil	03/08/2024	18,978.05	18,978.05		
Check total for 003239-Buell Fuels LLC (**Fiscal Year Paid to Date 84,632.95)							
CASEBP							
Invoice: 3/1/24 - 3/31/24 MARCH 2024 DENTAL INSURANCE 2/15/24[AP ID# 001141]							
24-00024	A-9060-810-000	Dental Insurance	03/08/2024	1,930.00	1,930.00		
Check total for 000705-CASEBP (**Fiscal Year Paid to Date 17,135.00)							
CASEBP							
Invoice: 3/1/2024 MARCH 2024 MEDIGAP[AP ID# 001139]							
24-00022	A-9060-800-000	Health Insurance	03/08/2024	24,251.65	24,251.65		
Check total for 002197-CASEBP (**Fiscal Year Paid to Date 1,155,540.84)							
CASEBP							
Invoice: 3/1/2024 - 3/31/2024 MARCH 2024 HEALTH INSURANCE 2/15/24[AP ID# 001140]							
24-00023	A-9060-800-000	Health Insurance	03/08/2024	102,055.00	102,055.00		
Check total for 002197-CASEBP (**Fiscal Year Paid to Date 1,155,540.84)							

Worcester Central School District

Warrant Report
Fiscal Year: 2024

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
CDPHP						
Invoice: 240420000755 MARCH 2024 PREMIUM 2/11/24[AP ID# 001142]						
24-00029	A-9060-800-000	Health Insurance	03/08/2024	1,190.77	1,190.77	018592 3/8/2024
Check total for 000237-CDPHP (**Fiscal Year Paid to Date 10,716.93)						
CENTER STATE PROPANE-AFTON						
Invoice: 624937 PROPANE 3/4/24[AP ID# 001192]						
24-00017	A-1620-401-000	Fuel Oil	03/08/2024	268.46	268.46	
Invoice: 624938 PROPANE 3/4/24[AP ID# 001193]						
24-00019	A-5530-401-000	Fuel Oil for Garage	03/08/2024	698.55	698.55	
Check total for 003239-CENTER STATE PROPANE-AFTON (**Fiscal Year Paid to Date 84,632.95)						
CHARTER COMMUNICATIONS						
Invoice: 143752401030124 MARCH 2024 SERVICE 3/1/24[AP ID# 001194]						
24-00032	A-2630-400-000	Contractual	03/08/2024	253.99	253.99	
Check total for 002063-CHARTER COMMUNICATIONS (**Fiscal Year Paid to Date 2,492.89)						
DINN BROS., INC.						
Invoice: 277250 TROPHIES 2/19/24[AP ID# 001143]						
24-00053	A-2855-450-000	Supplies	03/08/2024	286.65	286.65	
Check total for 001852-DINN BROS., INC. (**Fiscal Year Paid to Date 502.00)						
Excellus Health Plan - Group						
Invoice: 000038018089 MARCH 2024 DENTAL INSURANCE 2/10/24[AP ID# 001144]						
24-00064	A-9060-810-000	Dental Insurance	03/08/2024	1,087.05	1,087.05	
Check total for 003184-Excellus Health Plan - Group (**Fiscal Year Paid to Date 9,786.75)						

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
FNBO							
Invoice: 24692164024101170500305 7 AMAZON 1/24/24[AP ID# 001156]				27.98			
Invoice: 24692164024101191857098 7 AMAZON 1/24/24[AP ID# 001156]				46.00			
Invoice: 24692164027103567796915 7 AMAZON 1/27/24[AP ID# 001156]				85.15			
Invoice: 24692164035109664203937 7 UPS 2/4/24[AP ID# 001156]				23.86			
Invoice: 24692164042102200775659 7 UPS 2/11/24[AP ID# 001156]				19.50			
	A-2110-400-000	Contractual Expense	03/08/2024		43.36		
24-00437	A-2110-450-000	Supplies	03/08/2024		27.98		
24-00439	A-2020-450-000	Materials & Supplies	03/08/2024		79.52		
24-00439	A-2250-450-000	Supplies	03/08/2024		25.99		
24-00439	A-2630-450-000	Materials and Supplies	03/08/2024		25.64		
Subtotal for group				202.49	202.49		
Check total for 002395-FNBO (**Fiscal Year Paid to Date 8,845.50)					202.49	C	018597 3/8/2024
NATHANIEL FURMAN							
Invoice: 2/21/24 MILEAGE[AP ID# 001145]				30.51			
	A-2855-400-000	Cont. Expense	03/08/2024		30.51		
Invoice: 2/21/24 BOYS VAR BASKETBALL SECTIONALS VS CVS[AP ID# 001145]				111.50			
	A-2855-400-000	Cont. Expense	03/08/2024		111.50		
Check total for 000533-NATHANIEL FURMAN (**Fiscal Year Paid to Date 142.01)					142.01	C	018598 3/8/2024
GILLEE'S AUTO TRUCK AND MARINE, INC.							
Invoice: 342328 SUPPLIES 2/1/24[AP ID# 001195]				94.96			
24-00072	A-5510-450-000	Supplies	03/08/2024		94.96		
Invoice: 343132 SUPPLIES 2/13/24[AP ID# 001195]				278.15			
24-00072	A-5510-450-000	Supplies	03/08/2024		278.15		
Invoice: 343133 SUPPLIES 2/13/24[AP ID# 001195]				55.47			
24-00072	A-5510-450-000	Supplies	03/08/2024		55.47		
Invoice: 344056 SUPPLIES 2/27/24[AP ID# 001195]				145.32			
24-00072	A-5510-450-000	Supplies	03/08/2024		145.32		

Worcester Central School District

Warrant Report
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Warrant: 0030-GENERAL FUND WARRANT DATED MARCH 2024

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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 001124-GILLEE'S AUTO TRUCK AND MARINE, INC. (**Fiscal Year Paid to Date 4,148.55)							
GLOBAL MONTELLO GROUP							
Invoice: 312147 UNLEADED GASOLINE 2/29/24[AP ID# 001196]							
24-00073	A-5510-451-000	Gasoline/Diesel fuel	03/08/2024	857.37	857.37		
Check total for 000644-GLOBAL MONTELLO GROUP (**Fiscal Year Paid to Date 8,601.29)							
Hometown Advantage							
Invoice: MAR-APR 2024 KINDERGARTEN ADVERTISEMENTS[AP ID# 001197]							
24-00081	A-2110-400-000	Contractual Expense	03/08/2024	128.00	128.00		
Check total for 000480-Hometown Advantage (**Fiscal Year Paid to Date 128.00)							
JOSTENS INC.							
Invoice: 33189924 GRADUATION OUTFITS 2/20/24[AP ID# 001198]							
24-00089	A-1010-400-000	Cont. Expense	03/08/2024	850.00	850.00		
Check total for 001581-JOSTENS INC. (**Fiscal Year Paid to Date 850.00)							
KELLEY FARM & GARDEN, INC.							
Invoice: 273955 GENIE RENTAL 2/21/24[AP ID# 001146]							
24-00094	A-1620-400-000	Cont. Expense	03/08/2024	280.00	280.00		
Invoice: 274010 MAINTENANCE SUPPLIES 2/22/24[AP ID# 001199]							
24-00092	A-1620-450-000	Supplies	03/08/2024	62.96	62.96		
Check total for 000191-KELLEY FARM & GARDEN, INC. (**Fiscal Year Paid to Date 1,914.65)							
LEONARD BUS SALES, INC.							
Invoice: X100014201:01 AUTO SUPPLIES 2/13/24[AP ID# 001200]							
24-00101	A-5510-450-000	Supplies	03/08/2024	810.63	810.63		
Invoice: X100014355:01 AUTO SUPPLIES 2/21/24[AP ID# 001200]							
				138.69			

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
24-00101	A-5510-450-000	Supplies	03/08/2024		138.69		
		Invoice: X102011822:01 AUTO SUPPLIES 2/13/24[AP ID# 001200]		107.99			
24-00101	A-5510-450-000	Supplies	03/08/2024		107.99		
		Check total for 001123-LEONARD BUS SALES, INC. (**Fiscal Year Paid to Date 2,778.24)			1,057.31	C	018604 3/8/2024
NATIONAL GRID							
		Invoice: 32283-47003 MAIN CAMPUS SERVICE 2/1/24 - 3/1/24[AP ID# 001201]		4,687.79			
24-00115	A-1620-402-000	Electric	03/08/2024		4,687.79		
		Check total for 001007-NATIONAL GRID (**Fiscal Year Paid to Date 39,067.89)			4,687.79	C	018605 3/8/2024
NATIONAL GRID							
		Invoice: 59077-24006 BUS GARAGE SERVICE 1/31/24 - 2/29/24[AP ID# 001202]		332.56			
24-00116	A-5530-400-000	Cont. Expense	03/08/2024		332.56		
		Check total for 001007-NATIONAL GRID (**Fiscal Year Paid to Date 39,067.89)			332.56	C	018606 3/8/2024
NATIONAL GRID							
		Invoice: 00401-15106 SMITH ROAD TOWER SERVICE 2/3/24 - 3/6/24[AP ID# 001203]		23.87			
24-00117	A-5510-410-000	Cont.-Radio Tower	03/08/2024		23.87		
		Check total for 001007-NATIONAL GRID (**Fiscal Year Paid to Date 39,067.89)			23.87	C	018607 3/8/2024
JASON O'DONNELL							
		Invoice: 2/20/24 MILEAGE[AP ID# 001147]		39.55			
	A-2855-400-000	Cont. Expense	03/08/2024		39.55		
		Invoice: 2/20/24 GIRLS VAR BBALL SECTIONALS VS. FRANKLIN[AP ID# 001147]		111.50			
	A-2855-400-000	Cont. Expense	03/08/2024		111.50		
		Check total for 001781-JASON O'DONNELL (**Fiscal Year Paid to Date 642.20)			151.05	C	018608 3/8/2024

NEIL RIDDELL

Worcester Central School District

Warrant Report
Fiscal Year: 2024

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Warrant: 0030-GENERAL FUND WARRANT DATED MARCH 2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: 2/20/24 GIRLS VAR BBALL SECTIONALS VS. FRANKLIN[AP ID# 001148]							
	A-2855-400-000	Cont. Expense	03/08/2024	111.50	111.50		
Check total for 001494-NEIL RIDDELL (**Fiscal Year Paid to Date 235.50)							
TIMES-JOURNAL							
Invoice: T009024 SUBSCRIPTION RENEWAL 2/16/24[AP ID# 001149]							
24-00190	A-2610-450-000	Supplies	03/08/2024	50.00	50.00		
Check total for 001024-TIMES-JOURNAL (**Fiscal Year Paid to Date 329.97)							
Trojan Energy Systems							
Invoice: 30783 BOILER PARTS AND LABOR 2/14/24[AP ID# 001163]							
	A-1620-450-000	Supplies	03/08/2024	2,209.28	585.68		
24-00195	A-1620-400-000	Cont. Expense	03/08/2024	2,209.28	1,623.60		
Subtotal for group					2,209.28		
Check total for 000919-Trojan Energy Systems (**Fiscal Year Paid to Date 11,849.78)							
Van Buren Enterprises, Inc.							
Invoice: 29766 GARAGE SUPPLIES 1/26/24[AP ID# 001204]							
24-00199	A-5530-450-000	Supplies	03/08/2024	168.63	168.63		
Check total for 003085-Van Buren Enterprises, Inc. (**Fiscal Year Paid to Date 597.75)							
VERIZON WIRELESS							
Invoice: 9956960616 SERVICE 2/18/24[AP ID# 001150]							
24-00200	A-5530-400-000	Cont. Expense	03/08/2024	40.01	40.01		
Invoice: 9956960617 SERVICE 2/18/24[AP ID# 001151]							
24-00201	A-2630-400-000	Contractual	03/08/2024	58.64	58.64		
Invoice: 9956960618 SERVICE 2/18/24[AP ID# 001152]							
24-00202	A-1620-400-000	Cont. Expense	03/08/2024	56.70	56.70		
Invoice: 9956960619 SERVICE 2/18/24[AP ID# 001153]							
					58.64		

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
24-00203	A-1240-400-000	Cont. Expense	03/08/2024		58.64		
		Check total for 000630-VERIZON WIRELESS		(**Fiscal Year Paid to Date 1,710.96)	213.99	C	018613 3/8/2024
William V. MacGill & Co							
Invoice: IN0861797 NURSE SUPPLIES 2/15/24[AP ID# 001154]							
24-00435	A-2815-450-000	Supplies	03/08/2024	360.30	360.30		
		Check total for 002657-William V. MacGill & Co		(**Fiscal Year Paid to Date 863.48)	360.30	C	018614 3/8/2024
WILLIAMSON LAW BOOK CO.							
Invoice: 200577 MATERIALS AND SUPPLIES 2/28/24[AP ID# 001205]							
24-00446	A-1480-400-000	Cont. Expense	03/08/2024	445.21	227.98		
24-00446	A-2020-450-000	Materials & Supplies	03/08/2024	445.21	217.23		
		Subtotal for group			445.21		
		Check total for 001849-WILLIAMSON LAW BOOK CO.		(**Fiscal Year Paid to Date 445.21)	445.21	C	018615 3/8/2024
WorldStrides							
Invoice: 209009 BAND TRIP 2/28/24[AP ID# 001155]							
24-00451	A-2110-400-000	Contractual Expense	03/08/2024	5,000.00	5,000.00		
		Check total for 003049-WorldStrides		(**Fiscal Year Paid to Date 5,000.00)	5,000.00	C	018616 3/8/2024
ADVANCE AUTO PARTS							
Invoice: 1586-1103254 GARAGE SUPPLIES 2/12/24[AP ID# 001235]							
24-00002	A-5530-450-000	Supplies	03/22/2024	69.10	69.10		
		Check total for 002125-ADVANCE AUTO PARTS		(**Fiscal Year Paid to Date 1,194.56)	196.76		
Invoice: 1586-1104424 GARAGE SUPPLIES 2/20/24[AP ID# 001235]							
24-00002	A-5530-450-000	Supplies	03/22/2024	196.76	196.76		
		Check total for 002125-ADVANCE AUTO PARTS		(**Fiscal Year Paid to Date 1,194.56)	52.02		
Invoice: 1586-1104457 GARAGE SUPPLIES 2/20/24[AP ID# 001235]							
24-00002	A-5530-450-000	Supplies	03/22/2024	52.02	52.02		
		Check total for 002125-ADVANCE AUTO PARTS		(**Fiscal Year Paid to Date 1,194.56)	317.88	C	018617 3/22/2024

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
AEP Connections, LLC						
Invoice: 5660 WEBINAR 3/12/24[AP ID# 001236]						
24-00465	A-2110-400-000	Contractual Expense	03/22/2024	99.00	99.00	018618 3/22/2024
Check total for 003436-AEP Connections, LLC (**Fiscal Year Paid to Date 99.00)						
CASELLA WASTE SYSTEMS						
Invoice: 1532780 GARBAGE REMOVAL 3/1/24[AP ID# 001237]						
24-00025	A-1620-400-000	Cont. Expense	03/22/2024	521.18	521.18	
Invoice: 1532894 BUS GARAGE GARBAGE REMOVAL 3/1/24[AP ID# 001238]						
24-00026	A-5530-400-000	Cont. Expense	03/22/2024	41.00	41.00	
Check total for 001549-CASELLA WASTE SYSTEMS (**Fiscal Year Paid to Date 5,959.62)						
CHARTER COMMUNICATIONS						
Invoice: 228781601030124 BUS GARAGE INTERNET SERVICE 3/1/24[AP ID# 001239]						
24-00466	A-5530-400-000	Cont. Expense	03/22/2024	206.98	206.98	
Check total for 002063-CHARTER COMMUNICATIONS (**Fiscal Year Paid to Date 2,492.89)						
Citizens Bank						
Invoice: 55548074065084002132854 LANDS END 3/5/24[AP ID# 001252]						
24-00097	A-5510-450-000	Supplies	03/22/2024	83.86	83.86	
Check total for 001771-Citizens Bank (**Fiscal Year Paid to Date 83.86)						
COBLESKILL-RICHMONDVILLE						
Invoice: 143055 TUITION 3/8/24[AP ID# 001240]						
24-00036	A-2250-470-000	Tuition	03/22/2024	25,445.30	25,445.30	
Check total for 002097-COBLESKILL-RICHMONDVILLE (**Fiscal Year Paid to Date 163,121.60)						

Worcester Central School District

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March 25, 2024
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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
CONSTELLATION NEW ENERGY, INC.							
Invoice: 67834557601 SCHOOL ELECTRIC 3/7/24[AP ID# 001241]							
24-00040	A-1620-402-000	Electric	03/22/2024	3,266.62	3,266.62		
Invoice: 67823094801 GARAGE ELECTRIC 3/6/24[AP ID# 001242]							
24-00041	A-5530-400-000	Cont. Expense	03/22/2024	206.00	206.00		
Check total for 000185-CONSTELLATION NEW ENERGY, INC. (**Fiscal Year Paid to Date 28,901.70)							
TIMOTHY D. GONZALES							
Invoice: 1/30/2024 Travel Reimb. Albany Legislative Office[AP ID# 001253]							
	A-1240-400-000	Cont. Expense	03/22/2024	22.51	22.51		
Invoice: 1/31/2024 Travel Reimb. Grand Gorge NCOC[AP ID# 001253]							
	A-1240-400-000	Cont. Expense	03/22/2024	34.57	34.57		
Invoice: 2/15/2024 Travel Reimb. Otesaga Hotel[AP ID# 001253]							
	A-1240-400-000	Cont. Expense	03/22/2024	22.38	22.38		
Invoice: 2/6/2024 Travel Reimb. ISSC-Hearths of Fire Plaza[AP ID# 001253]							
	A-1240-400-000	Cont. Expense	03/22/2024	29.88	29.88		
Invoice: 2/9/2024 Travel Reimb. Brooks House of BBQ[AP ID# 001253]							
	A-1240-400-000	Cont. Expense	03/22/2024	23.99	23.99		
Check total for 003089-TIMOTHY D. GONZALES (**Fiscal Year Paid to Date 602.15)							
J.W. PEPPER & SON, INC.							
Invoice: 365913017 VOCAL MUSIC 12/07/23[AP ID# 001251]							
24-00090	A-2110-450-000	Supplies	03/22/2024	65.00	65.00		
Invoice: 366017464 VOCAL MUSIC 1/11/24[AP ID# 001251]							
24-00090	A-2110-450-000	Supplies	03/22/2024	137.99	137.99		
Invoice: 366019521 VOCAL MUSIC 1/11/24[AP ID# 001251]							
24-00090	A-2110-450-000	Supplies	03/22/2024	127.99	127.99		
Invoice: 366034045 VOCAL MUSIC 1/15/24[AP ID# 001251]							
24-00090	A-2110-450-000	Supplies	03/22/2024	62.99	62.99		

WinCap Ver. 24.03.22.10 ** 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: 2024

Bank Account: GENERAL CHECKING
Warrant: 0030-GENERAL FUND WARRANT DATED MARCH 2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: 366252410 VOCAL MUSIC 3/4/24[AP ID# 001251]							
24-00090	A-2110-450-000	Supplies	03/22/2024	20.99	20.99		
Check total for 001089-J.W. PEPPER & SON, INC. (**Fiscal Year Paid to Date 2,129.23)							
National Baseball Hall of Fame							
Invoice: 17800 FIELD TRIP 3/11/24[AP ID# 001243]							
24-00432	A-2110-400-000	Contractual Expense	03/22/2024	168.00	168.00		
Check total for 002975-National Baseball Hall of Fame (**Fiscal Year Paid to Date 168.00)							
NEW YORK BUS SALES, LLC							
Invoice: 113042 AUTO SUPPLIES 2/12/24[AP ID# 001244]							
24-00122	A-5510-450-000	Supplies	03/22/2024	432.05	432.05		
Check total for 001787-NEW YORK BUS SALES, LLC (**Fiscal Year Paid to Date 465.88)							
OTC BRANDS, INC.							
Invoice: 73006082501 SUPPLIES 2/29/24[AP ID# 001245]							
24-00449	A-2020-450-000	Materials & Supplies	03/22/2024	120.69	120.69		
Invoice: 73006082502 SUPPLIES 2/28/24[AP ID# 001245]							
24-00449	A-2020-450-000	Materials & Supplies	03/22/2024	30.19	30.19		
Check total for 002500-OTC BRANDS, INC. (**Fiscal Year Paid to Date 561.85)							
OTSEGO-NORTHERN CATSKILLS BOCES							
Invoice: C0248-24 MARCH CONTRACT BILL 8 OF 10 3/18/24[AP ID# 001254]							
24-00136	A-2259-490-000	BOCES Services	03/22/2024	141,653.94	6,523.87		
24-00136	A-1010-490-000	BOCES-CASSC, Sc. Bds.	03/22/2024		223.88		
24-00136	A-1310-490-000	BOCES-Hi Comp. Ad. Ctgs.	03/22/2024		16,630.79		
24-00136	A-1345-490-000	BOCES-Co-op bid	03/22/2024		260.61		
24-00136	A-1430-490-000	BOCES-Legal, Coord. CASSC	03/22/2024		3,219.45		
24-00136	A-1620-490-000	BOCES- Safety-Risk, phone	03/22/2024		3,629.96		
24-00136	A-1670-490-000	BOCES Printing	03/22/2024		2,033.58		

Warrant Report
Fiscal Year: 2024

Bank Account: GENERAL CHECKING

Warrant: 0030-GENERAL FUND WARRANT DATED MARCH 2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
24-00136	A-1680-490-000	BOCES-Comp. Serv.	03/22/2024		5,872.61		
24-00136	A-1981-490-000	BOCES-Admin. Chgs.	03/22/2024		14,131.75		
24-00136	A-2060-490-000	BOCES-EAP, Policy	03/22/2024		9,889.89		
24-00136	A-2110-490-000	BOCES-Speech, Arts in Ed.	03/22/2024		5,862.37		
24-00136	A-2250-490-000	BOCES-OT/PT/HI/AT/SP	03/22/2024		29,597.88		
24-00136	A-2280-490-000	BOCES-Oc. Ed	03/22/2024		31,343.81		
24-00136	A-2610-490-000	BOCES	03/22/2024		10,489.80		
24-00136	A-2815-490-000	BOCES -Drug Info-Ot. Co.	03/22/2024		1,478.70		
24-00136	A-2855-490-000	BOCES-Coach Cert., Coord	03/22/2024		451.39		
24-00136	A-5510-490-000	BOCES-BD Trng., Refresher	03/22/2024		13.60		
Subtotal for group						141,653.94	

Check total for 001006-OTSEGO-NORTHERN CATSKILLS BOCES (**Fiscal Year Paid to Date 1,163,261.02) 141,653.94 C 018629 3/22/2024

QUILL LLC

Invoice: 37436763 TONER 2/27/24[AP ID# 001250]

24-00448	A-5530-450-000	Supplies	03/22/2024	151.99	0.95		
	A-5530-450-000	Supplies	03/22/2024		151.04		
Subtotal for group						151.99	

Check total for 001398-QUILL LLC (**Fiscal Year Paid to Date 2,214.00) 151.99 C 018630 3/22/2024

SPRINGBROOK NY, INC

Invoice: NS-1050298 TUITION 2/29/24[AP ID# 001246]

24-00175	A-2250-470-000	Tuition	03/22/2024	6,608.40	6,608.40		
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Check total for 001356-SPRINGBROOK NY, INC (**Fiscal Year Paid to Date 50,664.40) 6,608.40 C 018631 3/22/2024

W.W. Norton & Company, Inc.

Invoice: 2126203 TEXTBOOKS 3/12/24[AP ID# 001247]

24-00455	A-2110-480-000	Textbooks	03/22/2024	1,918.80	1,918.80		
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Check total for 000964-W.W. Norton & Company, Inc. (**Fiscal Year Paid to Date 1,918.80) 1,918.80 C 018632 3/22/2024

Wade Tours, Inc

Worcester Central School District

Warrant Report
Fiscal Year: 2024

Warrant: 0030-GENERAL FUND WARRANT DATED MARCH 2024

P.O. Number	Account	Description	Trans./Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: 47001 FIELD TRIP DEPOSIT 3/7/24[AP ID# 001248]							
24-00204	A-2110-400-000	Contractual Expense	03/22/2024	200.00	200.00		
Check total for 003301-Wade Tours, Inc (**Fiscal Year Paid to Date 200.00)							
WHISPERING PINES PRESCHOOL							
Invoice: 23-24 IDEA FLOW THRU FUNDS 619 3/8/24[AP ID# 001249]							
24-00211	A-2250-470-000	Tuition	03/22/2024	557.00	557.00		
Invoice: 23-24 IDEA FLOW THRU FUNDS 611 3/8/24[AP ID# 001249]							
24-00211	A-2250-470-000	Tuition	03/22/2024	1,216.00	1,216.00		
Check total for 002084-WHISPERING PINES PRESCHOOL (**Fiscal Year Paid to Date 1,773.00)							
Total for Bank Account: General Chknng GENERAL CHECKING					359,112.22		

Worcester Central School District

Warrant Report
Fiscal Year: 2024

Warrant: 0030-GENERAL FUND WARRANT DATED MARCH 2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
		Total for assigned computer checks			359,112.22		
		Total for unassigned payments			0.00		
		Total for manual checks			0.00		
		Total for electronic transfers (manual)			0.00		
		Certified warrant amount			<u>359,112.22</u>		
		Total of credits associated with cash replacement checks issued			0.00		
		Total for Warrant Report Net Disbursement by Fund - All Payments			359,112.22		
Fund Summary							
A							\$ 359,112.22
	Bank Account Summary	Computer Checks		EFT's	Transactions		
	GENERAL CHECKING	54 Checks (018581-018634)	Cash Replacement	0	61		\$ 359,112.22

I hereby certify that I have audited the claims for the 54 checks and 0 electronic disbursements above, in the total amount of \$ 359,112.22. 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.

3/26/2024 Sherril D. France
Date Claims Auditor

[Signature]
3/25/24

Worcester Central School District

Budget Status Report As Of: 03/31/2024
Fiscal Year: 2024

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	125,000.00	0.00	125,000.00	82,139.98	17,529.95	25,330.07
2860-400-010	Contract Expenditures	3,000.00	0.00	3,000.00	1,206.00	2,095.75	-301.75
2860-411-010	Food Purchases - lunch	60,000.00	0.00	60,000.00	66,652.31	13,856.45	-20,508.76
2860-411-011	Health Insurance Buyout	1,000.00	0.00	1,000.00	500.00	500.00	0.00
2860-411-020	Food Purchases- Breakfast	10,000.00	0.00	10,000.00	13,063.28	0.00	-3,063.28
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	9,000.00	0.00	9,000.00	6,504.56	1,634.63	860.81
	2860 School Food Service Programs - Function Subtotal	218,500.00	0.00	218,500.00	170,066.13	35,616.78	12,817.09
9010 State Retirement							
9010-800-010	State Retirement Benefits	18,500.00	0.00	18,500.00	0.00	0.00	18,500.00
	9010 State Retirement - Function Subtotal	18,500.00	0.00	18,500.00	0.00	0.00	18,500.00
9030 Social Security benefits							
9030-800-010	Social Security Benefits	9,563.00	0.00	9,563.00	6,113.82	0.00	3,449.18
	9030 Social Security benefits - Function Subtotal	9,563.00	0.00	9,563.00	6,113.82	0.00	3,449.18
9060 Hospital, Medical, Dental Insurance							
9060-800-010	Health Insurance Benefits	23,822.00	0.00	23,822.00	0.00	0.00	23,822.00
9060-800-020	Dental Insurance	588.00	0.00	588.00	0.00	0.00	588.00
	9060 Hospital, Medical, Dental Insurance - Function Subtotal	24,410.00	0.00	24,410.00	0.00	0.00	24,410.00
	Total SCHOOL LUNCH FUND	270,973.00	0.00	270,973.00	176,179.95	35,616.78	59,176.27

Worcester Central School District

Budget Status Report As Of: 03/31/2024
Fiscal Year: 2024

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							
222302-2110-150	22-23 TITLE II SALARIES	10,156.00	0.00	10,156.00	10,153.00	0.00	3.00
222303-2110-150	22-23 TITLE I SI SALARIES	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
222571-2110-150	ESSER 2- INSTRUCT. SALA	1,601.30	0.00	1,601.30	20,293.00	0.00	-18,691.70
222583-2110-150	ARP REMAIN- INST. SALA	-11,175.40	0.00	-11,175.40	1,859.00	0.00	-13,034.40
222584-2110-150	LL EXT DAY - INST. SALARY	24,441.50	0.00	24,441.50	18,416.25	0.00	6,025.25
222585-2110-150	LL SUMMER ENR - INSTR. SA	30,938.00	0.00	30,938.00	9,213.75	0.00	21,724.25
222586-2110-150	LL REMAINING - INS. SALA	227,892.06	0.00	227,892.06	792.00	0.00	227,100.06
232401-2110-150	23-24 TITLE I SALARIES	111,601.00	0.00	111,601.00	64,383.90	47,217.10	0.00
232402-2110-150	23-24 TITLE II SALARIES	9,151.00	0.00	9,151.00	0.00	0.00	9,151.00
232404-2110-150	23-24 TITLE IV SALARIES	5,000.00	0.00	5,000.00	4,500.36	5,499.64	-5,000.00
232413-2110-150	23-24 REAP SALARIES	0.00	0.00	0.00	15,331.50	11,242.50	-26,574.00
232415-2110-150	23-24 CROP SITE COORDINAT	21,450.00	0.00	21,450.00	12,883.77	0.00	8,566.23
232415-2110-151	23-24 CROP ACTIVITY LEADE	42,230.00	0.00	42,230.00	21,678.76	0.00	20,551.24
232415-2110-152	23-24 CROP COUNSELOR	3,360.00	0.00	3,360.00	820.00	0.00	2,540.00
222303-2110-160	22-23 TITLE I SCH IMP SAL	-2,338.19	0.00	-2,338.19	0.00	0.00	-2,338.19
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
232415-2110-162	23-24 CROP PEER TUTOR	18,520.40	0.00	18,520.40	13,021.20	0.00	5,499.20
222318-2110-200	RB-VIDEO TECHNOLOGY GRANT	2,900.00	12,917.00	15,817.00	15,817.00	0.00	0.00
222571-2110-200	ESSER 2 - Equipment	33,083.69	5,276.00	38,359.69	24,741.82	0.00	13,617.87
222583-2110-200	ARP REMAIN EQUIPMENT	-39,555.44	21,058.60	-18,496.84	21,340.87	0.00	-39,837.71
222321-2110-400	22-23 AG ED INCENTIVE GRA	405.73	0.00	405.73	0.00	0.00	405.73
222571-2110-400	ESSER 2 - Purchased Servi	4,749.00	0.00	4,749.00	0.00	0.00	4,749.00
222583-2110-400	ARP RAMIN- Purchased Serv	-66,712.61	0.00	-66,712.61	285,115.50	306,935.50	-658,763.61
222584-2110-400	LL EXT. DAY Purchased Ser	7,825.95	0.00	7,825.95	0.00	1,500.00	6,325.95
222586-2110-400	LL REMIN Purchased Servic	76,195.80	0.00	76,195.80	568.00	370.00	75,257.80
232404-2110-400	23-24 TITLE IV CONTRACTUA	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
232415-2110-400	23-24 CROP PURCHASED SERV	1,800.00	0.00	1,800.00	1,604.52	97.00	98.48
222301-2110-450	22-23 TITLE I SUPPLIES	100.00	0.00	100.00	0.00	0.00	100.00
222320-2110-450	HEADWATER SOCCER GRANT	0.00	0.00	0.00	1,052.00	0.00	-1,052.00
222321-2110-450	22-23 AG ED INCENTIVE GRA	256.58	0.00	256.58	0.00	0.00	256.58
222571-2110-450	ESSER2 - Materials & Supp	35,727.00	0.00	35,727.00	0.00	0.00	35,727.00
222583-2110-450	ARP REMAIN - MATER. & SUP	-39,512.07	0.00	-39,512.07	3,286.46	0.00	-42,798.53
222584-2110-450	LL EXT DAY Materials & Su	-5,311.10	0.00	-5,311.10	360.63	0.00	-5,671.73
222585-2110-450	LL SUM ENRICH Materials &	-2,855.32	0.00	-2,855.32	189.79	0.00	-3,045.11
222586-2110-450	LL REMAIN. - Materials &	23,338.98	0.00	23,338.98	4,448.12	0.00	18,890.86
232401-2110-450	23-24 TITLE I MAT & SUPPL	100.00	0.00	100.00	0.00	0.00	100.00

Worcester Central School District

Budget Status Report As Of: 03/31/2024
Fiscal Year: 2024

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
232415-2110-450	23-24 CROP SUPPLIES	3,300.00	0.00	3,300.00	2,312.04	1,292.85	-304.89
232421-2110-450	23/24 CORE-ARC GRANT SUPP	12,000.00	0.00	12,000.00	10,500.00	0.00	1,500.00
222586-2110-460	LL REMAINING - TRAVEL	3,735.00	0.00	3,735.00	0.00	0.00	3,735.00
222303-2110-490	BOCES Services	3,949.91	0.00	3,949.91	0.00	0.00	3,949.91
222571-2110-490	ESSER2 - BOCES Services	378.74	0.00	378.74	0.00	0.00	378.74
222583-2110-490	ARP REMAIN BOCES SERVICES	-172,508.92	0.00	-172,508.92	0.00	0.00	-172,508.92
222586-2110-490	LL REMAIN. BOCES SERVICES	-19,114.00	0.00	-19,114.00	0.00	0.00	-19,114.00
232417-2110-490	23-24 ROBINSON BROADHURST	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
222303-2110-800	22-23 TITLE I SI BENEFITS	-1,000.00	0.00	-1,000.00	0.00	0.00	-1,000.00
222586-2110-800	LL REMAINING-Employee Ben	111,614.19	0.00	111,614.19	0.00	0.00	111,614.19
232415-2110-800	23-24 CROP BENEFITS	23,101.00	0.00	23,101.00	0.00	0.00	23,101.00
	2110 Teaching-Regular School - Function Subtotal	472,505.73	39,251.50	511,757.33	564,683.24	374,154.59	-427,080.50
	2250 Prg For Sdnts w/Disabil-Med Elgble						
222591-2250-150	ARP 611 SALARIES	-2,139.82	0.00	-2,139.82	0.00	0.00	-2,139.82
232408-2250-150	23-24 SECTION 611 SALARIE	88,786.00	0.00	88,786.00	51,222.15	37,563.85	0.00
232409-2250-150	23-24 SECTION 619 SALARIE	3,342.00	0.00	3,342.00	1,927.95	1,413.01	1.04
222583-2250-160	ARP REMAINING SALARIES	0.00	0.00	0.00	13,665.25	5,670.25	-19,335.50
222586-2250-160	LL REMAINING SALARIES	-6,497.52	0.00	-6,497.52	12,047.44	8,579.10	-27,124.06
222591-2250-450	22-23 ARP 611 MAT & SUPPL	-15,733.18	0.00	-15,733.18	0.00	0.00	-15,733.18
222583-2250-800	ARP REMAINING - BENEFITS	-1,000.00	0.00	-1,000.00	1,000.00	0.00	-2,000.00
	2250 Prg For Sdnts w/Disabil-Med Elgble - Function Subtotal	66,757.48	0.00	66,757.48	79,862.79	53,226.21	-66,331.52
	2253 School Age w/Disabil-July/August						
232411-2253-150	23-24 4408 INST SALARIES	0.00	0.00	0.00	15,065.20	0.00	-15,065.20
232411-2253-160	23-24 4408 NON-INST SALAR	0.00	0.00	0.00	2,159.52	0.00	-2,159.52
232411-2253-400	23-24 4408 CONTRACTUAL	0.00	0.00	0.00	3,725.76	2,654.24	-6,380.00
232411-2253-470	23-24 4408 TUITION	0.00	0.00	0.00	35,157.40	1,874.00	-37,031.40
	2253 School Age w/Disabil-July/August - Function Subtotal	0.00	0.00	0.00	56,107.88	4,528.24	-60,636.12
	2510 Pre-Kindergarten Program						
232406-2510-150	23-24 UPK SALARIES	76,781.00	0.00	76,781.00	44,297.10	32,483.90	0.00
	2510 Pre-Kindergarten Program - Function Subtotal	76,781.00	0.00	76,781.00	44,297.10	32,483.90	0.00
	2815 Health Srvc-Reguar School						
2224HC-2815-160	Noninstructional Salaries	-1,500.00	0.00	-1,500.00	1,500.00	0.00	-3,000.00
	2815 Health Srvc-Reguar School - Function Subtotal	-1,500.00	0.00	-1,500.00	1,500.00	0.00	-3,000.00
	5510 District Transportation Services						
232411-5510-160	23-24 Noninstructional Sa	0.00	0.00	0.00	11,708.60	0.00	-11,708.60
232411-5510-450	23-24 4408 Materials & Su	0.00	0.00	0.00	1,976.68	0.00	-1,976.68
232411-5510-800	23-24 4408 Benefits	0.00	0.00	0.00	6,040.09	0.00	-6,040.09
	5510 District Transportation Services - Function Subtotal	0.00	0.00	0.00	19,725.37	0.00	-19,725.37

Worcester Central School District

Budget Status Report As Of: 03/31/2024
Fiscal Year: 2024

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
Total SPECIAL AID FUND		614,544.21	39,251.60	653,795.81	766,176.38	464,392.94	-576,773.51

Worcester Central School District

Budget Status Report As Of: 03/31/2024
Fiscal Year: 2024

Fund: H CAPITAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
1620 Operation of Plant							
024001-1620-293	General Construction	1,698,160.00	0.00	1,698,160.00	0.00	0.00	1,698,160.00
024002-1620-293	General Construction	153,503.00	0.00	153,503.00	0.00	0.00	153,503.00
024001-1620-294	HVAC	247,500.00	0.00	247,500.00	0.00	0.00	247,500.00
024002-1620-294	HVAC	192,500.00	0.00	192,500.00	0.00	0.00	192,500.00
024001-1620-295	PLUMBING	165,000.00	0.00	165,000.00	0.00	0.00	165,000.00
024001-1620-296	ELECTRICAL	1,551,660.00	0.00	1,551,660.00	0.00	0.00	1,551,660.00
024002-1620-296	ELECTRICAL	242,000.00	0.00	242,000.00	0.00	0.00	242,000.00
024001-1620-297	SITE IMPROVEMENT	1,253,931.00	0.00	1,253,931.00	0.00	0.00	1,253,931.00
024002-1620-297	SITE IMPROVEMENT	476,461.00	0.00	476,461.00	0.00	0.00	476,461.00
	1620 Operation of Plant - Function Subtotal	5,980,715.00	0.00	5,980,715.00	0.00	0.00	5,980,715.00
2110 Furniture, Eq., Textbooks-Regular School							
SSB-----2110-200	Equipment	0.00	27,178.45	27,178.45	27,178.45	0.00	0.00
024001-2110-240	MAIN BUILDING CONTRACTUAL	-1,230.35	0.00	-1,230.35	1,312.50	3,687.50	-6,230.35
024001-2110-244	LEGAL SERVICES	495,648.00	0.00	495,648.00	687.50	0.00	494,960.50
024001-2110-245	ARCHITECTS COMMISSIONS &	202,168.48	0.00	202,168.48	0.00	0.00	202,168.48
	2110 Furniture, Eq., Textbooks-Regular School - Function Subtotal	696,586.13	27,178.45	723,764.58	29,178.45	3,687.50	690,898.63
	Total CAPITAL FUND	6,677,301.13	27,178.45	6,704,479.58	29,178.45	3,687.50	6,671,613.63

Worcester Central School
 Internal Claims Auditor Report
 March 1, 2024 to March 31, 2024
 Page 1 of 1

Date of Review	Invoice Amt.	Vendor	ICA Findings	Resolution
3/14/2024	\$2,450.00 ck# 1682	Absolite Service	Amount of invoice exceeds PO by over 10%	
3/14/2024	\$5,000.00 ck#18516	WorldStrides	Invoice Dated 2/28/24 PO Dated 2/29/24	

3/27/2024

 Claims Auditor

Worcester Central School Bus Mileage Report

Mar-24

Day	C-25	C-26	C-21	C-22	C-23	C-24	82	88	83	84	85	86	87	89	90
1						38		148	49		44		50	88	42
2													27		
3															
4	6							150	49		43	39	42	84	
5						8		151	49		69	42	45	68	11
6	4	17					11	156	59	15	95	38	39	12	
7	4							154	48	69	64	41	50		
8	7							148	48	81	87	39	75		
9															
10															
11	4							150	49	86	46	49	49		
12	4							146	48	68	69	50	48		
13	3							171	49	73	45	40	62	26	
14								145	49	85	44	48	57		
15	45														
16															
17															
18	5							149	49	86	41	49	24	32	
19	3							146	63	67	44	48		49	
20	2						130	159	49	89	43	48		46	
21	5							126	49	87	45	41		46	
22	3							148	49	85	47	52	51		
23															
24															
25	3							160	48	86	42	47	49		
26	5							152	48	70	64	46	49		
27	7							162	47	88	49	45	50		
28	5							152	48	57	73	51	49		
29															
30															
31															
TOTAL	115	17	0	0	0	46	141	2873	947	1192	1054	813	816	451	53
8518															

Worcester Central School Bus Fuel Report

Mar. 2024

Day	C-25	C-26	C-21	Dodge F	C-23	C-24	82	88	83	84	85	86	87	89	90
1	14.6							22.6	34		37		30		
2															
3															
4						9.2		22.6						43.4	
5															
6		14.8						22				34.5			
7								22.9			34				
8									35	30.9			36		
9															
10															
11								22.6							
12								22.3							
13								19.6			34	34.5			
14										35			32		
15															
16															
17	13.1														
18								25.9							
19							21		39						
20								22		32.8					
21								24.3						35	
22								19.4				38			
23															
24															
25											39				
26								20.6	35.1						
27								19.4		38.3					
28								15.4					30		
29															
30															
31															
TOTAL	27.7	14.8	0	0	0	9.2	21	301.6	143.1	137	144	107	128	128	0
1161.4															

Gas To 314.5 gal.

Diesel 846.9 gal.

Worcester Central School Extra Mileage

Mar-24

Date	CROP		Sports		Driver Ed.		Music		Summer/Enrich.		School Bus.		Fieldtrips		Special Ed.	
	Miles	Bus#	Miles	Bus#	Miles	Bus#	Miles	Bus#	Miles	Bus#	Miles	Bus#	Miles	Bus#	Miles	Bus#
1	36	88,89											38	24	133	88
2							27	87								
3																
4	33	89,88													134	88
5	39	85,88													133	88
6	43	85,88													133	88
7	33	85,88													137	88
8	28	88,84											69	85,87	133	88
9																
10																
11	32	84,88	11	86											135	88
12	37	85,88	11	86											129	88
13			13	87							36	88			135	88
14	33	84,88													129	88
15											45	25				
16																
17																
18	32	84,88	9	86											135	88
19	35	83,88	9	86											129	88
20	45	84,88	9	86			130	82							135	88
21	17	84													126	88
22	20	84,88	9	86											143	88
23																
24																
25	32	84,88													146	88
26	37	85,88													135	88
27	35	88,84													148	88
28	36	88,85	9	86											135	88
29																
30																
31																
TOTAL	603		80		0		157		0		81		107		2563	
	CROP		Sports		Driver Ed.		Music		Summer/Enrich.		School Bus.		Fieldtrips		Special Ed.	

