**Worcester Central School**
**Board of Education Meeting**
**Wednesday, August 14, 2024**
**6:30 PM Regular Meeting in the WCS Library**
**---- AGENDA ---**

I. Determination of a quorum

II. Call to Order / Pledge

III. Approve Agenda

IV. Executive Session if needed

V. Faculty – Staff Sharing

VI. Consent Agenda Items:
- Approval of Minutes – July 10, 2024 Annual Organizational/Regular Meeting;
- Treasurer's Report – July 2024;

VII. Public to be Heard

VIII. Action Required:

A. CROP Site Co-Coordinator Appointments 2024-2025
RESOLVED, that the Board of Education of the Worcester Central School District, upon the recommendation of the Superintendent, does hereby appoint Dawn Handy and Sandra Knapp as the CROP Site Co-Coordinators for the 2024-2025 school year, to be paid at a rate of $28.00 per hour.

B. CROP Activity Leader Appointments 2024-2025
RESOLVED, that the Board of Education of the Worcester Central School District, upon the recommendation of the Superintendent, does hereby appoint Cherie Powers, Alicia Basso, Lauralynn Meiser, and Anne Snyder as CROP Activity Leaders for the 2024-2025 school year, to be paid at a rate of $21.00 per hour.

C. Substitute CROP Activity Leader Appointments 2024-2025
RESOLVED, that the Board of Education of the Worcester Central School District, upon the recommendation of the Superintendent, does hereby appoint Sandra Knapp, Christina Serdy, Kelly Schultz, Ashley Head, and Anne Snyder as substitute CROP Activity Leaders for the 2024-2025 school year, to be paid at a rate of $21.00 per hour.

D. CROP Peer Tutor Appointments 2024-2025
RESOLVED, that the Board of Education of the Worcester Central School District, upon the recommendation of the Superintendent, does hereby appoint Cassandra Bellinger, Mariska Bellinger, Angel Empie, Sarah Holcomb, and Jordan Vansickle as CROP Peer Tutors for the 2023-2024 school year, to be paid at a rate of $15.00 per hour or as per the current New York State Department of Labor minimum wage hourly rate.
Evaluator of Principals for the 2024-2025 school year.

**Board of Education Meeting**
**Wednesday, August 14, 2024**
**---- AGENDA CONTINUED---**

E. Mentoring Assignments 2024-2025
RESOLVED, that the Board of Education of the Worcester Central School District, upon the recommendation of the Superintendent, does hereby approve Shelby Casola as a Level 2 Mentor for Jill Kealey, KarryAnn DeAngelo as a Level 1 Mentor for Ronald Pleban, Shannon Hunt as a Level 1 Mentor for Riley Sauschuck, Susan Hugick as a Level 1 Mentor for Monica Ridgeway, and Valerie Matzel as a Level 1 Mentor for Jessica Kenyon for the 2024-2025 school year.

F. Lead Evaluators of Teachers and Licensed Teaching Assistants 2024-2025
RESOLVED, that the Board of Education of the Worcester Central School District, upon the recommendation of the Superintendent, does hereby appoint Katie Sill and Melissa Leonard, as Lead Evaluators of teachers and licensed teaching assistants for the 2024-2025 school year.

G. Lead Evaluators of Principals 2024-2025
RESOLVED, that the Board of Education of the Worcester Central School District, upon the recommendation of the Superintendent, does hereby appoint Timothy Gonzales as Lead Evaluator of Principals for the 2024-2025 school year.

H. Claims Auditor Exception Report – June 2024
RESOLVED, that the Board of Education of the Worcester Central School District, does hereby accept the Claims Auditor Exception Report for the period June 1, 2024 to June 30, 2024, as presented.

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

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

K. Student Association Annual Report – July 1, 2023 through June 30, 2024
RESOLVED, that the Board of Education of the Worcester Central School District, does hereby accept the Student Association Annual Report for the period of July 1, 2023 through June 30, 2024, as presented.

L. Final AS-7 Contract for BOCES Services for 2023-2024
RESOLVED, that the Board of Education of the Worcester Central School District, upon the recommendation of the Superintendent, does hereby approve the final AS-7 Contract for BOCES Services for the 2023-2024 year, as presented.

M. Declare as Surplus and Remove from Inventory – Books
RESOLVED, that the Board of Education of the Worcester Central School District, upon the recommendation of the Superintendent, does hereby declare the items presented as surplus items, to be disposed of, and to be removed from the master inventory list.

N. Tax Warrant 2024-2025
RESOLVED, that the Board of Education of the Worcester Central School District, upon the recommendation of the Superintendent, does hereby approve the Tax Warrant Resolution for the 2024-2025 school year, as presented.

**Board of Education Meeting**
**Wednesday, August 14, 2024**
**---- AGENDA CONTINUED---**

O. Letter of Engagement – Audit Services for the year ended June 30, 2025
RESOLVED, that the Board of Education of the Worcester Central School District, upon the recommendation of the Superintendent, does hereby approve the Letter of Engagement with Raymond G. Preusser, CPA, P.C. for audit services for the year ended June 30, 2025, as presented.
P. Agreement with Otsego County Department of Health for the Provision of Services to Preschool Children with Disabilities pursuant to section 4410 of the NYS Education Law
RESOLVED, that the Board of Education of the Worcester Central School District, upon the recommendation of the Superintendent, does hereby approve the Agreement with Otsego County Department of Health for the Provision of Services to Preschool Children with Disabilities pursuant to section 4410 of the New York State Education Law from July 1, 2024 through June 30, 2027, as presented.
Q. Consultant Agreement Between WCSD and Collene Ferrone (dated 5/29 to start 7/15)
RESOLVED, that the Board of Education of the Worcester Central School District, upon the recommendation of the Superintendent, does hereby approve the Consultant Agreement between Worcester Central School and Colleen Ferrone to provide introduction to Into Reading, Overview of materials, Pacing and Scheduling, Month by Month plans, Navigating ED, and Worcester Central School agrees to pay $500 per day and $.67 per mile for travel from the consultant's home to Worcester Central School and back, as presented.
R. WCS District-Wide School Safety Plan 2024-2025
RESOLVED, that the Board of Education of the Worcester Central School District, upon the recommendation of the Superintendent, does hereby approve the Worcester Central School District-Wide School Safety Plan 2024-2025, as presented.
S. WCS Building-Level Emergency Response Plan 2024-2025
RESOLVED, that the Board of Education of the Worcester Central School District, upon the recommendation of the Superintendent, does hereby approve the Worcester
T. Acceptance of Donation (NYSIR) and Budgetary Increase
RESOLVED, that the Board of Education of the Worcester Central School District, upon the recommendation of the Superintendent, does hereby approve to accept a donation of $1,000 from New York Schools Insurance Reciprocal, along with a corresponding increase to the 2024-2025 budget under code A1010-400-000 Board of Education-Contractual. This donation was made to offset the opening day conference luncheon expense.
U. Establishment of Insurance Reserve Fund Resolution
RESOLVED, that the Board of Education of the Worcester Central School District, upon the recommendation of the Superintendent, does hereby authorize the establishment of an Insurance Reserve Fund as of June 30, 2024, as per General Municipal Law 6-n. The purpose of this reserve will be to pay the cost of liability, casualty and other types of insured losses. The reserve will be funded by non-appropriated balances from the general fund.
V. Increase Limits on Property Loss Reserve and Liability Claims Reserve Resolution
RESOLVED, that the Board of Education of the Worcester Central School District, upon the recommendation of the Superintendent, does hereby authorize the removal of the $25,000 limit placed on the Property Loss Reserve and the Liability Claims Reserve that were established in 2008. This resolution is effective as of June 30, 2024.

**Board of Education Meeting**
**Wednesday, August 14, 2024**
**---- AGENDA CONTINUED---**

W. Fund Balance Transfer
RESOLVED, that the Board of Education of the Worcester Central School District, upon the recommendation of the Superintendent, does hereby authorize a transfer of $125,000 from the district's unappropriated fund balance to the district's Retirement Contribution Reserve Fund, as authorized by General Municipal Law 6-r. This resolution is effective as of June 30, 2024.

X. Fund Balance Transfer
RESOLVED, that the Board of Education of the Worcester Central School District, upon the recommendation of the Superintendent, does hereby authorize a transfer of $50,000 from the district's unappropriated fund balance to the district's Retirement Contribution Reserve Sub Fund, as authorized by General Municipal Law 6-r. This resolution is effective as of June 30, 2024.

Y. Fund Balance Transfer
RESOLVED, that the Board of Education of the Worcester Central School District, upon the recommendation of the Superintendent, does hereby authorize a transfer of $200,000 from the district's unappropriated fund balance to the district's Insurance Reserve Fund, as authorized by General Municipal Law 6-n. This resolution is effective as of June 30, 2024.

Z. Fund Balance Transfer
RESOLVED, that the Board of Education of the Worcester Central School District, upon the recommendation of the Superintendent, does hereby authorize a transfer of $100,000 from the district's unappropriated fund balance to the district's Property Loss Reserve Fund, as authorized by Education Law Section 1709 (8-c). This resolution is effective as of June 30, 2024.

AA. Fund Balance Transfer
RESOLVED, that the Board of Education of the Worcester Central School District, upon the recommendation of the Superintendent, does hereby authorize a transfer of $300,000 from the district's unappropriated fund balance to the district's Liability Claims Reserve Fund, as authorized by Education Law Section 1709 (8-c). This resolution is effective as of June 30, 2024.

BB. Fund Balance Transfer
RESOLVED, that the Board of Education of the Worcester Central School District, upon the recommendation of the Superintendent, does hereby authorize a transfer of $100,000 from the district's unappropriated fund balance to the district's 2022 Capital Reserve Fund, as authorized by Education Law Section 3651 (1). This resolution is effective as of June 30, 2024.

CC. Fund Balance Transfer
RESOLVED, that the Board of Education of the Worcester Central School District, upon the recommendation of the Superintendent, does hereby authorize a transfer of $300,000 from the district's unappropriated fund balance to the district's 2023 Vehicle Purchase Reserve Fund, as authorized by Education Law Section 3651 (1). This resolution is effective as of June 30, 2024.

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

**Board of Education Meeting**
**Wednesday, August 14, 2024**
**---- AGENDA CONTINUED---**

EE. Awarding of Capital Project Bids (Project No. 2022-151 2022 Project)
RESOLVED, that the Board of Education of the Worcester Central School District, upon the recommendation of the Superintendent, does hereby award bids as follows:

**RESOLUTION**

WHEREAS, the Board of Education of the Worcester Central School District ("District") in accordance with Article 5-A of the General Municipal Law for the Alternations to: Worcester Central School District Project No. 2022-151 2022 ("Project"), which included:

Contract No. 1 – General Construction
Contract No. 2 – Mechanical
Contract No. 3 – Plumbing
Contract No. 4 – Electrical

of which bids were opened publicly on August 7, 2024; and

WHEREAS, bids received by the District for Contract No. 1 – General Construction, Contract No. 2 – Mechanical, Contract No. 3 – Plumbing, Contract No. 4 – Electrical which have been reviewed by the District and its Architect (BCA) for responsiveness and responsibility.

THEREFORE, IT IS HEREBY RESOLVED THAT, upon the recommendation of the superintendent of schools, the District, and Architect (BCA), the following contracts are awarded to the lowest bidders as follows:

1. Contract No. 1 – General Construction for a base bid ($1,955,000.00) and Bid Item No. 01 (Field directive allowance $55,000.00) total sum of $2,010,000.00 is awarded to Upstate Companies I, LLC.
2. Contract No. 2 – Mechanical for a base bid ($358,000.00) and Bid Item No. 01 (Field directive allowance $15,000.00) total sum of $373,000 is awarded to Postler & Jaeckle Corp.
3. Contract No. 3 – Plumbing for a base bid ($415,300.00) and Bid Item No. 01 (Field directive allowance $85,000.00) Bid item No. 02 (Fuel oil piping flushing/cleaning allowance $5,000.00) and Deduct Alternate No. PC-1 (Double wall fiberglass fuel tank ($50,685.00) total sum of $454,615.00 is awarded to Tri-Valley Plumbing & Heating, Inc.
4. Contract No. 4 – Electrical Construction for a base bid ($1,335,000.00) and Bid Item No. 01 (Field directive allowance $50,000.00) total sum of $1,385,000 is awarded to Upstate Companies I, LLC.

The Superintendent of Schools, District's Architect and District's counsel are authorized to take actions to implement this contract award.

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

**Board of Education Meeting**
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**---- AGENDA CONTINUED---**

X. Board Member and/or Superintendent Items:
   A. Capital Project Update
   B. American Response Plan Grant Update

XI. New Business

XII. Old Business

XIII. Informational
   A. Bus Mileage Reports – July 2024
   B. Letter to Board of Education – Ferrara Fiorenza PC
   C. Board of Education – The audit committee meeting will be held on Tuesday, September 24, 2024 at 5:30 p.m. in the cafeteria and the regular meeting will follow at 6:30 p.m. in the library.

XIV. Executive Session if needed

XV. Adjournment

Worcester Central School
Monthly Cash Balances
May 31, 2024

| | | Balance 5/1/2024 | | Deposits | | Disbursements | | Balance 5/31/2024 |
|---|---|---|---|---|---|---|---|---|
| **General Fund:** | | | | | | | | |
| Savings - Richmondville | $ | 100,890.99 | $ | - | $ | - | $ | 100,890.99 |
| Checking - Community | $ | 4,423,768.46 | $ | 805,434.97 | $ | 698,796.22 | $ | 4,530,407.21 |
| General Money Market | $ | 593,216.46 | $ | 1,406.87 | $ | - | $ | 594,623.33 |
| **Capital Special Reserves: (Community)** | | | | | | | | |
| Unemployment Reserve | $ | 78,997.40 | $ | 187.35 | $ | - | $ | 79,184.75 |
| Liability Reserve | $ | 26,540.13 | $ | 62.94 | $ | - | $ | 26,603.07 |
| Tax Certiorari Reserve | $ | 10,366.71 | $ | 24.59 | $ | - | $ | 10,391.30 |
| Property Reserve | $ | 26,540.13 | $ | 62.94 | $ | - | $ | 26,603.07 |
| Capital Reserve - 2022 | $ | 610,320.49 | $ | 1,447.43 | | | $ | 611,767.92 |
| Vehicle Purchase Reserve - 2023 | $ | 512,822.97 | $ | 1,216.20 | $ | - | $ | 514,039.17 |
| Employee Benefits Reserve | $ | 239,382.14 | $ | 567.72 | $ | - | $ | 239,949.86 |
| Retirement Reserve | $ | 577,785.08 | $ | 1,488.85 | $ | - | $ | 579,273.93 |
| TRS Reserve | $ | 204,011.97 | $ | 365.25 | $ | - | $ | 204,377.22 |
| | $ | 2,286,767.02 | $ | 5,423.27 | $ | - | $ | 2,292,190.29 |
| **Cafeteria Fund:** | | | | | | | | |
| Checking - Community | $ | 10,080.22 | $ | 19,282.47 | $ | 22,813.12 | $ | 6,549.57 |
| **Federal Fund: (OLD)** | | | | | | | | |
| Checking - Community | $ | 23,030.92 | $ | 37,894.19 | $ | 60,925.11 | $ | - |
| **Federal Fund: (NEW)** | | | | | | | | |
| Checking - Community | $ | - | $ | 13,630.73 | $ | - | $ | 13,630.73 |
| **Capital Fund:** | | | | | | | | |
| Checking - Community | $ | 991,320.24 | $ | 210.79 | | | $ | 991,531.03 |
| **Trust & Agency:** | | | | | | | | |
| Checking - Community | $ | 22,675.36 | $ | 357,962.31 | $ | 378,638.84 | $ | 1,998.83 |
| Payroll - Community | $ | 424.28 | $ | 240,722.79 | $ | 240,722.79 | $ | 424.28 |
| **Trust Custodial:** | | | | | | | | |
| Custodial Account | $ | 2,345.53 | $ | 3,000.00 | $ | 375.01 | $ | 4,970.52 |
| **Debt Service Fund:** | | | | | | | | |
| Debt Service Money Market | $ | 353,895.20 | $ | 839.29 | $ | - | $ | 354,734.49 |
| **Private Purpose Trust:** | | | | | | | | |
| **Memorial Account: (Community)** | | | | | | | | |
| Althiser | $ | 21,113.08 | $ | 50.15 | $ | - | $ | 21,163.23 |
| Anteman | $ | 903.54 | $ | 2.15 | $ | - | $ | 905.69 |
| Babcock | $ | 24,208.61 | $ | 57.51 | $ | - | $ | 24,266.12 |
| Bentley | $ | 37.72 | $ | 100.09 | $ | - | $ | 137.81 |
| Class of 2028 | $ | 178.02 | $ | 0.42 | $ | - | $ | 178.44 |
| Bernard Cerra Memorial | $ | 9,486.34 | $ | 22.54 | $ | - | $ | 9,508.88 |
| Conte | $ | 0.70 | $ | - | $ | - | $ | 0.70 |
| Glionna | $ | 3,102.97 | $ | 7.37 | $ | - | $ | 3,110.34 |
| Haggerty | $ | 1,479.90 | $ | 3.52 | $ | - | $ | 1,483.42 |
| Hall | $ | - | $ | - | $ | - | $ | - |
| Historical | $ | 4,147.85 | $ | 9.85 | $ | - | $ | 4,157.70 |
| Ronald Hunt Memorial | $ | 1,593.97 | $ | 203.79 | $ | - | $ | 1,797.76 |
| McLaughlen | $ | 487.77 | $ | 1.16 | $ | - | $ | 488.93 |
| Maynard | $ | 826.64 | $ | 1.96 | $ | - | $ | 828.60 |
| Mereness, G | $ | 19,630.97 | $ | 46.63 | $ | - | $ | 19,677.60 |
| Messner | $ | 888.75 | $ | 77.11 | $ | - | $ | 965.86 |
| Morrison | $ | 84,683.55 | $ | 201.17 | $ | - | $ | 84,884.72 |
| Robbins | $ | 762.65 | $ | 1.81 | $ | - | $ | 764.46 |
| Tompkins | $ | 363.00 | $ | 0.86 | $ | - | $ | 363.86 |
| Rock | $ | 19,805.53 | $ | 47.05 | $ | - | $ | 19,852.58 |
| Skinner Memorial | $ | 89,889.74 | $ | 213.88 | $ | - | $ | 90,103.62 |
| Lowell & Matthias Smith | $ | 2,523.40 | $ | 5.99 | $ | - | $ | 2,529.39 |
| Van Buren | $ | 2,756.20 | $ | 6.55 | $ | - | $ | 2,762.75 |
| Mowers | $ | 1,782.65 | $ | 4.23 | $ | - | $ | 1,786.88 |
| VFW Memorial | $ | 0.54 | $ | - | $ | - | $ | 0.54 |
| Ann N Haskell Memorial | $ | 868.09 | $ | 2.06 | $ | - | $ | 870.15 |
| Class Of 2018 | $ | 155.85 | $ | 0.37 | $ | - | $ | 156.22 |
| Class of 2019 | $ | 828.25 | $ | 1.97 | $ | - | $ | 830.22 |
| Jerry Coombs | $ | 1,305.83 | $ | 276.56 | $ | - | $ | 1,582.39 |
| Minnie Naples Cerra | $ | 10,546.18 | $ | 0.12 | $ | - | $ | 10,546.30 |
| Robert Hunt Memorial | $ | 104.27 | $ | 0.25 | $ | - | $ | 104.52 |
| Winnie Lehenbauer Memorial | $ | 51.69 | $ | 25.05 | $ | - | $ | 76.74 |
| Edith Bulson | $ | 931.78 | $ | 377.21 | $ | - | $ | 1,308.99 |
| DuBois Memorial | $ | 2,081.01 | $ | 529.96 | $ | - | $ | 2,610.97 |
| **Total Memorial Account** | $ | 307,527.05 | $ | 2,279.34 | $ | - | $ | 309,806.39 |
| **WCS Student Awards - Community** | $ | 217.45 | $ | 4,255.00 | $ | - | $ | 4,472.45 |
| **Total TE Accounts** | $ | 307,744.50 | $ | 4,984.34 | $ | - | $ | 314,278.84 |

# Worcester Central School

TREASURER'S MONTHLY REPORT

GENERAL FUND SAVINGS - Bank of Richmondville #9837

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

| | | | |
|---|---|---|---|
| Total available balance as reported at the end of preceding period | | | $ 100,890.99 |
| *PLUS: RECEIPTS DURING THE MONTH* | | | |
| Date | Source | Amount | |
| | | $ - | |
| | | $ - | |
| | Total Deposits in Transit | $ - | |
| 5/31/2024 | 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 | | | $ 100,890.99 |
| RECONCILIATION WITH BANK STATEMENT | | | |
| Balance from bank statement, end of month | | | $ 100,890.99 |
| | | | $ - |
| TOTAL AVAILABLE BALANCE | (must agree to cash balance above for reconciliation) | | $ 100,890.99 |

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.

Nina Swantak

Senior Account Clerk

Karen Spaenburgh

Accountant

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

**Total available balance as reported at the end of preceding period** $ 4,423,768.46

***PLUS: RECEIPTS DURING THE MONTH***

| Date | Source | | Amount |
|---|---|---|---|
| 5/3/2024 | Return of Music | $ | 69.88 |
| 5/3/2024 | Blackbaud Giving Fund Donation | $ | 10.00 |
| 5/3/2024 | April 24 Health Insurance Deductions | $ | 16,687.52 |
| 5/3/2024 | Café Deposit, transferred to Lunch Fund | $ | 298.25 |
| 5/9/2024 | NYS ACH Cafeteria Reimbursement | $ | 16,375.00 |
| 5/9/2024 | NYS ACH Cafeteria Reimbursement | $ | 5,080.00 |
| 5/9/2024 | NYS ACH Cafeteria Reimbursement | $ | 6,435.00 |
| 5/16/2024 | Verizon Wireless Refund | $ | 8.27 |
| 5/16/2024 | Refund of Traverse Insurance | $ | 243.00 |
| 5/16/2024 | Stewarts - Down Payment Towards Purchase of Property by Bus Garage | $ | 5,000.00 |
| 5/16/2024 | Stewarts - Remainder Payment Towards Purchase of Property by Bus Garage | $ | 10,000.00 |
| 5/16/2024 | JUUL Settlement | $ | 606.91 |
| 5/22/2024 | Retiree Health | $ | 3,402.57 |
| 5/22/2024 | Medicaid Reimbursement | $ | 8,184.01 |
| 5/30/2024 | NYS ACH Gen Aid | $ | 732,118.43 |

| | | | | |
|---|---|---|---|---|
| | | **Total Deposits** | $ 804,518.84 | |
| 5/31/2024 | Bank Interest Earned | **Total Bank Interest** | $ 916.13 | |
| | **TOTAL RECEIPTS DURING THE MONTH** | | | $ 805,434.97 |

***LESS: DISBURSEMENTS DURING THE MONTH***

| | | | | | |
|---|---|---|---|---|---|
| **From check #** | 18686 | to | 18762 | $ 347,424.96 | |
| **Other Debits:** | Electronic Transfers to Other Funds | | | $ 351,669.51 | |
| **Other Debits:** | Electronic Transfers to Other Vendors | | | | |
| **Other Debits:** | Voided Electronic Transfer | | | $ (298.25) | |
| **Other Adjustments:** | | | | | |
| **Other Adjustments:** | | | | | |
| | | Total Checks & Electronic Transfers | | $ 698,796.22 | |
| | **TOTAL AMOUNT OF CHECKS ISSUED & CREDITS** | | | | $ 698,796.22 |

| | |
|---|---|
| **CASH BALANCE AS SHOWN BY RECORDS** | $ 4,530,407.21 |
| **RECONCILIATION WITH BANK STATEMENT** | |
| Balance from bank statement, end of month | $ 4,725,889.75 |
| Less: outstanding checks (see attached list) | $ 195,482.54 |
| Less: outstanding electronic transfers (see attached list) | $ - |
| Net bank balance | $ 4,530,407.21 |
| Plus: undeposited receipts or deposits in transit (attached) | $ - |
| **TOTAL AVAILABLE BALANCE** (must agree to cash balance above for reconciliation) | $ 4,530,407.21 |

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.

Nona Buranuk [signature]
Senior Account Clerk

Karen Speenburgh [signature]
Accountant

OUTSTANDING CHECK LIST FOR THE MONTH ENDING

| Check | | Amount | Date | Check | | Amount | Date | Check | | Amount | Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 8462 | $ | 1,278.77 | 10/19/2012 | 18694 | $ | 285.21 | 5/9/2024 | 18753 | $ | 84.00 | 5/23/2024 |
| 10572 | $ | 789.34 | 10/20/2014 | 18701 | $ | 424.50 | 5/9/2024 | 18754 | $ | 84.54 | 5/23/2024 |
| 10667 | $ | 877.00 | 11/10/2014 | 18716 | $ | 99.15 | 5/9/2024 | 18755 | $ | 2,509.28 | 5/23/2024 |
| 11400 | $ | 12.50 | 9/10/2015 | 18733 | $ | 448.18 | 5/23/2024 | 18756 | $ | 102.00 | 5/23/2024 |
| 11857 | $ | 12.50 | 2/10/2016 | 18734 | $ | 116.73 | 5/23/2024 | 18757 | $ | 6,608.40 | 5/23/2024 |
| 12839 | $ | 180.00 | 2/17/2017 | 18735 | $ | 14.00 | 5/23/2024 | 18758 | $ | 133.64 | 5/23/2024 |
| 13019 | $ | 200.00 | 4/13/2017 | 18736 | $ | 102.00 | 5/23/2024 | 18761 | $ | 218.70 | 5/23/2024 |
| 14041 | $ | 200.00 | 5/25/2018 | 18737 | $ | 772.24 | 5/23/2024 | 18762 | $ | 102.00 | 5/23/2024 |
| 16188 | $ | 52.00 | 3/9/2021 | 18739 | $ | 321.72 | 5/23/2024 | | | | |
| 16764 | $ | 255.01 | 12/10/2021 | 18741 | $ | 114.99 | 5/23/2024 | | | | |
| 16961 | $ | 56.00 | 2/10/2022 | 18743 | $ | 25,445.30 | 5/23/2024 | | | | |
| 17107 | $ | 52.20 | 5/11/2022 | 18744 | $ | 3,329.90 | 5/23/2024 | | | | |
| 17159 | $ | 12.00 | 6/10/2022 | 18745 | $ | 101.25 | 5/23/2024 | | | | |
| 18092 | $ | 100.00 | 8/9/2023 | 18746 | $ | 27.34 | 5/23/2024 | | | | |
| 18227 | $ | 4.00 | 10/6/2023 | 18747 | $ | 46.00 | 5/23/2024 | | | | |
| 18243 | $ | 102.00 | 10/6/2023 | 18748 | $ | 74.17 | 5/23/2024 | | | | |
| 18417 | $ | 112.81 | 12/29/2023 | 18749 | $ | 182.55 | 5/23/2024 | | | | |
| 18568 | $ | 13.50 | 2/26/2024 | 18750 | $ | 22.00 | 5/23/2024 | | | | |
| 18608 | $ | 151.05 | 3/8/2024 | 18751 | $ | 135.90 | 5/23/2024 | | | | |
| 18686 | $ | 10,220.00 | 5/9/2024 | 18752 | $ | 138,878.89 | 5/23/2024 | | | | |
| 18687 | $ | 17.28 | 5/9/2024 | | | | | | | | |

**Total Outstanding Checks:** $195,482.54

OUTSTANDING ELECTRONIC TRANSFERS FOR THE MONTH ENDING 5/31/2024

| Date | Description | Amount |
|---|---|---|

**Total Outstanding Electronic Transfers:** $ -

STATEMENT OF UNDEPOSITED RECEIPTS AT THE END OF THE PERIOD

| Date | Source | Amount |
|---|---|---|

**Total Undeposited Receipts** $ -

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

Total available balance as reported at the end of preceding period $ 593,216.46

*PLUS: RECEIPTS DURING THE MONTH*

| Date | Source | | Amount | | |
|---|---|---|---|---|---|
| | | Total Deposits | $ - | | |
| | | | $ - | | |
| | | Total Deposits in Transit | $ - | | |
| 5/31/2024 | Interest | Total Bank Interest | $ 1,406.87 | | |
| | TOTAL RECEIPTS DURING THE MONTH | | | $ | 1,406.87 |

*LESS: DISBURSEMENTS DURING THE MONTH*

| | | | | | |
|---|---|---|---|---|---|
| Withdrawals: | Electronic Transfer to Other Funds | | | | |
| | | Total Withdrawals | $ - | | |
| | TOTAL AMOUNT OF WITHDRAWALS & CREDITS | | | $ | - |
| CASH BALANCE AS SHOWN BY RECORDS | | | | $ | 594,623.33 |

RECONCILIATION WITH BANK STATEMENT

| | | | |
|---|---|---|---|
| Balance from bank statement, end of month | | $ | 594,623.33 |
| | | $ | - |
| TOTAL AVAILABLE BALANCE | (must agree to cash balance above for reconciliation) | $ | 594,623.33 |

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 Awantak

Senior Account Clerk

Karen Speenburgh

Accountant

# WORCESTER CENTRAL SCHOOL DISTRICT

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

**Total available balance as reported at the end of preceding period** $ 10,080.22

| Date | Source | | Amount | |
|---|---|---|---|---|
| 5/7/2024 | Transfer for PR | | 5,987.18 | |
| 5/9/2024 | Transfer for AP | | 10,834.59 | |
| 5/13/2024 | A to C Transfer to Correct Deposit to Wrong Fund | | 298.25 | |
| 5/1-5/31/24 | Heartland Payments | | 535.00 | |
| 5/1-5/31/24 | Cafeteria Sales | | 1,624.58 | |
| | | **Total Deposits** | $ 19,279.60 | |
| 5/31/2024 | Interest Earned | **Total Bank Interest** | $ 2.87 | |
| | **TOTAL RECEIPTS DURING THE MONTH** | | | $ 19,282.47 |

***LESS: DISBURSEMENTS DURING THE MONTH***

| | | | | | |
|---|---|---|---|---|---|
| **From Check #** | 1693 | **TO** | 1698 | $ 10,834.59 | |
| **Other Debits:** | Electronic Transfers to Other Funds | | | $ 11,978.53 | |
| **Other Debits:** | Electronic Transfers made to Vendors | | | | |
| **Other Adj:** | | | | | |
| | | Total Checks & Electronic Transfers | | $ 22,813.12 | |
| | **TOTAL AMOUNT OF CHECKS ISSUED & CREDITS** | | | | $ 22,813.12 |

**CASH BALANCE AS SHOWN BY RECORDS** $ 6,549.57

**RECONCILIATION WITH BANK STATEMENT**

| | | |
|---|---|---|
| Balance from bank statement, end of month | | $ 6,549.57 |
| Less: outstanding checks (see attached list) | | $ - |
| Less: outstanding electronic transfers (see attached list) | | $ - |
| **Net bank balance** | | $ 6,549.57 |
| Plus: undeposited receipts or deposits in transit (attached) | | $ - |
| **TOTAL AVAILABLE BALANCE** | (must agree to cash balance above for reconciliation) | $ 6,549.57 |

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

Karen Spoonbach

Accountant

OUTSTANDING CHECK LIST FOR THE MONTH ENDING 5/31/2024

| Check | Amount | Date | Check | Amount | Date | Check | Amount | Date |
|---|---|---|---|---|---|---|---|---|

**Total Outstanding Checks:** $ -

OUTSTANDING ELECTRONIC TRANSFERS FOR THE MONTH ENDING 5/31/2024

| Date | Description | Amount |
|---|---|---|

**Total Outstanding Electronic Transfers:** $ -

STATEMENT OF UNDEPOSITED RECEIPTS AT THE END OF THE PERIOD

| Date | Source | Amount |
|---|---|---|

**Total Undeposited Receipts** $ -

# WORCESTER CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
FEDERAL FUND - Community Bank #1960
For the Period of May 1, 2024 - May 31, 2024

**Total available balance as reported at the end of preceding period** $ 23,030.92

***PLUS: RECEIPTS DURING THE MONTH***

| Date | Source | | Amount |
|---|---|---|---|
| 5/17/2024 | Transfer from General Fund to Cover AP | | $ 7,000.00 |
| 5/21/2024 | Transfer from General Fund to cover PR | | $ 17,421.48 |
| 5/21/2024 | Bank Reversal of Fraud Charges (April & May 2024) | | $ 13,470.48 |
| | | **Total Deposits** | $ 37,891.96 |
| 5/31/2024 | | **Total Bank Interest** | $ 2.23 |
| | | **Other Adjustments** | |

**TOTAL RECEIPTS DURING THE MONTH** $ 37,894.19

***LESS: DISBURSEMENTS DURING THE MONTH***

| | | | | | |
|---|---|---|---|---|---|
| **From check #** | 913 | to | 914 | $ 7,411.73 | |
| **Other Debits:** | Electronic Transfers to Other Funds | | | $ 36,148.01 | |
| **Other Debits:** | Electronic Transfers made to Vendors | | | | |
| **Other Adjustments:** | Fraudulent Charges | | | $ 4,380.60 | |
| **Other Adjustments:** | Bank Transfer to Close Federal Account 1960 and open Federal Account 1920 | | | $ 13,630.72 | |
| **Other Adjustments:** | Voided Checks: 621, 865 | | | $ (645.95) | |
| | Total Checks & Electronic Transfers | | | $ 60,925.11 | |
| | **TOTAL AMOUNT OF CHECKS ISSUED & CREDITS** | | | | $ 60,925.11 |

**CASH BALANCE AS SHOWN BY RECORDS** $ -

**RECONCILIATION WITH BANK STATEMENT**

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

Received by the Board of Education and entered as a

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

Clerk of the Board of Education

Senior Account Clerk

School District Treasurer

Accountant

WORCESTER CENTRAL SCHOOL



TREASURER'S MONTHLY REPORT
FEDERAL FUND - Community Bank #1960

5/31/2024

OUTSTANDING CHECK LIST FOR THE MONTH ENDING 5/31/2024

| Check | Amount | Date | Check | Amount | Date | Check | Amount | Date |
|---|---|---|---|---|---|---|---|---|

**Total Outstanding Checks:** $ -

OUTSTANDING ELECTRONIC TRANSFERS FOR THE MONTH ENDING 5/31/2024

| Date | Description | Amount |
|---|---|---|

**Total Outstanding Electronic Transfers:** $ -

$ -

STATEMENT OF UNDEPOSITED RECEIPTS AT THE END OF THE PERIOD

| Date | Source | Amount |
|---|---|---|

**Total Undeposited Receipts** $ -

0

# WORCESTER CENTRAL SCHOOL DISTRICT

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

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

***PLUS: RECEIPTS DURING THE MONTH***

| Date | Source | | Amount | |
|---|---|---|---|---|
| 5/30/2024 | Bank transfer to close Federal Account x1960 and open Federal Account x1920 | | $ 13,630.72 | |
| | | **Total Deposits** | $ 13,630.72 | |
| 5/31/2024 | | **Total Bank Interest** | $ 0.01 | |
| | | **Other Adjustments** | | |
| | **TOTAL RECEIPTS DURING THE MONTH** | | | $ 13,630.73 |

***LESS: DISBURSEMENTS DURING THE MONTH***

| | | | | |
|---|---|---|---|---|
| **From check #** | | to | | |
| **Other Debits:** | Electronic Transfers to Other Funds | | | |
| **Other Debits:** | Electronic Transfers made to Vendors | | | |
| **Other Adjustments:** | Fraudulent Charges | | | |
| | | Total Checks & Electronic Transfers | $ - | |
| | **TOTAL AMOUNT OF CHECKS ISSUED & CREDITS** | | | $ - |
| **CASH BALANCE AS SHOWN BY RECORDS** | | | | **$ 13,630.73** |

**RECONCILIATION WITH BANK STATEMENT**

| | | |
|---|---|---|
| | Balance from bank statement, end of month | $ 13,630.73 |
| | Less: outstanding checks (see attached list) | $ - |
| | Less: outstanding electronic transfers (see attached list) | $ - |
| | Net bank balance | **$ 13,630.73** |
| | Plus: undeposited receipts or deposits in transit (attached) | $ - |
| **TOTAL AVAILABLE BALANCE** | (must agree to cash balance above for reconciliation) | **$ 13,630.73** |

Received by the Board of Education and entered as a

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

Clerk of the Board of Education

Senior Account Clerk

School District Treasurer

Accountant

WORCESTER CENTRAL SCHOOL



TREASURER'S MONTHLY REPORT

5/31/2024

FEDERAL FUND - Community Bank #1920

OUTSTANDING CHECK LIST FOR THE MONTH ENDING 5/31/2024

| Check | Amount | Date | Check | Amount | Date | Check | Amount | Date |
|---|---|---|---|---|---|---|---|---|

Total Outstanding Checks: $ -

OUTSTANDING ELECTRONIC TRANSFERS FOR THE MONTH ENDING 5/31/2024

| Date | Description | Amount |
|---|---|---|

Total Outstanding Electronic Transfers: $ -

$ -

STATEMENT OF UNDEPOSITED RECEIPTS AT THE END OF THE PERIOD

| Date | Source | Amount |
|---|---|---|

Total Undeposited Receipts $ -

0

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

| | | | | |
|---|---|---|---|---|
| **Total available balance as reported at the end of preceding period** | | | | $ 991,320.24 |
| ***PLUS: RECEIPTS DURING THE MONTH*** | | | | |
| Date | Source | | Amount | |
| | | **Total Deposits** | $ - | |
| | | **Total Deposits in Transit** | $ - | |
| 5/31/2024 | Bank Interest | **Total Bank Interest** | $210.79 | |
| | **TOTAL RECEIPTS DURING THE MONTH** | | | $ 210.79 |
| ***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** | | | | $ 991,531.03 |
| **RECONCILIATION WITH BANK STATEMENT** | | | | |
| | Balance from bank statement, end of month | | | $ 991,531.03 |
| | Less: outstanding checks (see attached list) | | | $ - |
| | Less: outstanding electronic transfers (see attached list) | | | $ - |
| | Net bank balance | | | $ 991,531.03 |
| | Plus: undeposited receipts or deposits in transit (attached) | | | $ - |
| **TOTAL AVAILABLE BALANCE** | (must agree to cash balance above for reconciliation) | | | $ 991,531.03 |

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 Arvantakis

Senior Account Clerk

Karen Speenburgh

Accountant

WORCESTER CENTRAL SCHOOL
TREASURER'S MONTHLY REPORT
Capital- Community Bank

5/31/2024

OUTSTANDING CHECK LIST FOR THE MONTH ENDING

| Check | Amount | Date | Check | Amount | Date | Check | Amount | Date |
|---|---|---|---|---|---|---|---|---|

Total Outstanding Checks: $ -

OUTSTANDING ELECTRONIC TRANSFERS FOR THE MONTH ENDING 5/31/2024

| Date | Description | Amount |
|---|---|---|

Total Outstanding Electronic Transfers: $ -

STATEMENT OF UNDEPOSITED RECEIPTS AT THE END OF THE PERIOD

| Date | Source | Amount |
|---|---|---|

Total Undeposited Receipts $ -

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

**Total available balance as reported at the end of preceding period** $ 22,675.36

***PLUS: RECEIPTS DURING THE MONTH***

| Date | Source | | | Amount | |
|---|---|---|---|---|---|
| 5/7/2024 | WCS General Fund - Transfer to Cover PR | | $ | 148,056.01 | |
| 5/7/2024 | WCS Cafeteria Fund - Transfer to Cover PR | | $ | 5,987.18 | |
| 5/7/2024 | WCS Federal Fund - Transfer to Cover PR | | $ | 18,726.53 | |
| 5/21/2024 | WCS General Fund - Transfer to Cover PR | | $ | 161,773.75 | |
| 5/21/2024 | WCS Cafeteria Fund - Transfer to Cover PR | | $ | 5,991.35 | |
| 5/21/2024 | WCS Federal Fund - Transfer to Cover PR | | $ | 17,421.48 | |
| | | **Total Deposits** | $ | 357,956.30 | |
| | | **Total Deposits in Transit** | | | |
| 5/31/2024 | Bank Interest | | $ | 6.01 | |
| | | **Total Bank Interest** | $ | 6.01 | |
| | **TOTAL RECEIPTS DURING THE MONTH** | | | | $ 357,962.31 |

***LESS: DISBURSEMENTS DURING THE MONTH***

| | | | | | |
|---|---|---|---|---|---|
| **From check #** | 1724 | to | 1737 | $ | 42,757.18 |
| **Other Debits:** | Electronic Transfers to Other Funds | | | $ | 240,722.79 |
| **Other Debits:** | Electronic Transfers - IRS | | | $ | 73,285.54 |
| **Other Debits:** | Electronic Transfers - NYS Tax | | | $ | 13,653.07 |
| **Other Debits:** | Electronic Transfers - ERS | | | $ | 1,579.06 |
| **Other Debits:** | Electronic Transfers - OMNI | | | $ | 6,641.20 |
| **Other Adjustments:** | | | | | |
| **Other Adjustments:** | | | | | |
| | | Total Checks & Electronic Transfers | | $ | 378,638.84 |

| | | |
|---|---|---|
| **TOTAL AMOUNT OF CHECKS ISSUED & CREDITS** | $ | 378,638.84 |
| **CASH BALANCE AS SHOWN BY RECORDS** | $ | 1,998.83 |
| **RECONCILIATION WITH BANK STATEMENT** | | |
| Balance from bank statement, end of month | $ | 27,762.22 |
| Less: outstanding checks (see attached list) | $ | 24,058.95 |
| Less: outstanding electronic transfers (see attached list) | $ | 1,704.44 |
| Net bank balance | $ | 1,998.83 |
| Plus: undeposited receipts or deposits in transit (attached) | $ | - |
| **TOTAL AVAILABLE BALANCE** (must agree to cash balance above for reconciliation) | $ | 1,998.83 |

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

Clerk of the Board of Education

School District Treasurer

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

Senior Account Clerk

Accountant

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



OUTSTANDING CHECK LIST FOR THE MONTH ENDING 5/31/2024

| Check | | Amount | Date | Check | | Amount | Date | Check | | Amount | Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1235 | $ | 213.19 | 6/21/2019 | 1732 | $ | 461.54 | 5/23/2024 | 1735 | $ | 16,573.41 | 5/31/2024 |
| 1237 | $ | 25.16 | 6/26/2019 | 1733 | $ | 260.86 | 5/23/2024 | 1736 | $ | 741.75 | 5/31/2024 |
| 1352 | $ | 81.52 | 9/11/2020 | 1734 | $ | 374.00 | 5/31/2024 | 1737 | $ | 2,663.76 | 5/31/2024 |
| 1727 | $ | 2,663.76 | 5/2/2024 | | | | | | | | |

**Total Outstanding Checks:** $ 24,058.95

OUTSTANDING ELECTRONIC TRANSFERS FOR THE MONTH ENDING 5/31/2024

| Date | Description | | Amount |
|---|---|---|---|
| 10/29/2021 | ERS | $ | 125.38 |
| 5/31/2024 | ERS | $ | 1,579.06 |

**Total Outstanding Electronic Transfers:** $ 1,704.44

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 May 1, 2024 - May 31, 2024

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

*PLUS: RECEIPTS DURING THE MONTH*

| Date | Source | Amount |
|---|---|---|
| 5/10/2024 | WCS T&A for PR | $ 115,648.05 |
| 5/23/2024 | WCS T&A for PR | $ 125,074.74 |

| | | |
|---|---|---|
| Total Deposits | $ 240,722.79 | |
| Total Deposits in Transit | $ - | |
| Total Bank Interest | $ - | |
| TOTAL RECEIPTS DURING THE MONTH | | $ 240,722.79 |

*LESS: DISBURSEMENTS DURING THE MONTH*

| | | | | | |
|---|---|---|---|---|---|
| From check # | 14119 | to | 14159 | $ 23,242.76 | |
| Other Debits: | Electronic Transfers for Direct Deposits | | | $ 217,480.03 | |
| Other Debits: | PR Electronic Transfer | | | | |
| Other Adjustments: | | | | $ - | |
| Other Adjustments: | | | | | |
| | Total Checks & Electronic Transfers | | | $ 240,722.79 | |
| Less Voids: | | | | | |
| TOTAL AMOUNT OF CHECKS ISSUED & CREDITS | | | | | $ 240,722.79 |
| CASH BALANCE AS SHOWN BY RECORDS | | | | | $ 424.28 |

RECONCILIATION WITH BANK STATEMENT

| | |
|---|---|
| Balance from bank statement, end of month | $ 3,477.47 |
| Less: outstanding checks (see attached list) | $ 3,053 19 |
| Less: outstanding electronic transfers (see attached list) | $ - |
| Net bank balance | $ 424.28 |
| Plus: undeposited receipts or deposits in transit (attached) | $ - |
| TOTAL AVAILABLE BALANCE (must agree to cash balance above for reconciliation) | $ 424.28 |

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

Clerk of the Board of Education

School District Treasurer

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

Nina Swantak

Senior Account Clerk

Karen Spoonbugh

Accountant

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



OUTSTANDING CHECK LIST FOR THE MONTH ENDING 5/31/2024

| Check | Amount | Date | Check | Amount | Date | Check | Amount | Date |
|---|---|---|---|---|---|---|---|---|
| 11915 | $ 54.95 | 11/27/2019 | 14097 | $ 230.87 | 4/26/2024 | | | |
| 12103 | $ 47.10 | 3/6/2020 | 14120 | $ 98.28 | 5/10/2024 | | | |
| 12134 | $ 31.40 | 3/20/2020 | 14150 | $ 50.79 | 5/23/2024 | | | |
| 12778 | $ 92.35 | 12/23/2021 | 14154 | $ 1,559.12 | 5/23/2024 | | | |
| 13224 | $ 26.40 | 11/10/2022 | 14159 | $ 622.79 | 5/23/2024 | | | |
| 13228 | $ 24.38 | 11/10/2022 | | | | | | |
| 13574 | $ 28.40 | 5/25/2023 | | | | | | |
| 13877 | $ 52.46 | 12/8/2023 | | | | | | |
| 13951 | $ 83.11 | 1/19/2024 | | | | | | |
| 14079 | $ 50.79 | 4/12/2024 | | | | | | |

**Total Outstanding Checks:** $ 3,053.19

OUTSTANDING ELECTRONIC TRANSFERS FOR THE MONTH ENDING 5/31/2024

| Date | Description | Amount |
|---|---|---|

**Total Outstanding Electronic Transfers:** $ -

STATEMENT OF UNDEPOSITED RECEIPTS AT THE END OF THE PERIOD

| Date | Source | Amount |
|---|---|---|

**Total Undeposited Receipts** $ -

# Worcester Central School District

TREASURER'S MONTHLY REPORT

TC CUSTODIAL FUND - Community Bank #9658

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

Total available balance as reported at the end of preceding period $ 2,345.53

*PLUS: RECEIPTS DURING THE MONTH*

| Date | Source | Amount |
|---|---|---|
| 5/16/2024 | College For Every Student | $ 3,000.00 |

| | | |
|---|---|---|
| Total Deposits | $ 3,000.00 | |
| Total Deposits In Transit | $ - | |
| Total Bank Interest | | |

TOTAL RECEIPTS DURING THE MONTH $ 3,000.00

*LESS: DISBURSEMENTS DURING THE MONTH*

| | | | | |
|---|---|---|---|---|
| From check # | 2031 | to | 2032 | $ 375.01 |
| Other Debits: | Electronic Transfers to Other Funds | | | |
| Other Debits: | Electronic Transfers made to Vendors | | | |
| Other Adjustments: | Void Check # | | | |

Total Checks & Electronic Transfers $ 375.01

TOTAL AMOUNT OF CHECKS ISSUED & CREDITS $ 375.01

CASH BALANCE AS SHOWN BY RECORDS $ 4,970.52

RECONCILIATION WITH BANK STATEMENT

| | |
|---|---|
| Balance from bank statement, end of month | $ 4,970.52 |
| Less: outstanding checks (see attached list) | $ - |
| Less: outstanding electronic transfers (see attached list) | $ - |
| Net bank balance | $ 4,970.52 |
| Plus: undeposited receipts or deposits in transit (attached) | $ - |
| TOTAL AVAILABLE BALANCE (must agree to cash balance above for reconciliation) | $ 4,970.52 |

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

Clerk of the Board of Education

School District Treasurer

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

Dena Awantak

Senior Account Clerk

Karen Spoenburgh

Accountant

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


5/31/2024

OUTSTANDING CHECK LIST FOR THE MONTH ENDING 5/31/2024

| Check | Amount | Date | Check | Amount | Date | Check | Amount | Date |
|---|---|---|---|---|---|---|---|---|

**Total Outstanding Checks:** $ -

OUTSTANDING ELECTRONIC TRANSFERS FOR THE MONTH ENDING 5/31/2024

| Date | Description | Amount |
|---|---|---|

**Total Outstanding Electronic Transfers:** $ -

STATEMENT OF UNDEPOSITED RECEIPTS AT THE END OF THE PERIOD

**Total Undeposited Receipts** $ -

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

Total available balance as reported at the end of preceding period $ 353,895.20

*PLUS: RECEIPTS DURING THE MONTH*

| Date | Source | | Amount | |
|---|---|---|---|---|
| | | Total Deposits | $ - | |
| | | Total Deposits in Transit | $ - | |
| 5/31/2024 | Bank Interest | Total Bank Interest | $ 839.29 | |
| | TOTAL RECEIPTS DURING THE MONTH | | | $ 839.29 |

*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 | | | $ 354,734.49 |

RECONCILIATION WITH BANK STATEMENT

| | |
|---|---|
| Balance from bank statement, end of month | $ 354,734.49 |
| Less: outstanding checks (see attached list) | $ - |
| Less: outstanding electronic transfers (see attached list) | $ - |
| Net bank balance | $ 354,734.49 |
| Plus: undeposited receipts or deposits in transit (attached) | $ - |
| TOTAL AVAILABLE BALANCE (must agree to cash balance above for reconciliation) | $ 354,734.49 |

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

Clerk of the Board of Education

School District Treasurer

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

Mena Awantak
Senior Account Clerk

Karen Spoonburgh
Accountant

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


5/31/2024

OUTSTANDING CHECK LIST FOR THE MONTH ENDING 5/31/2024

| Check | Amount | Date | Check | Amount | Date | Check | Amount | Date |
|---|---|---|---|---|---|---|---|---|

**Total Outstanding Checks:** $ -

OUTSTANDING ELECTRONIC TRANSFERS FOR THE MONTH ENDIN 5/31/2024

| Date | Description | Amount |
|---|---|---|

**Total Outstanding Electronic Transfers:** $ -

STATEMENT OF UNDEPOSITED RECEIPTS AT THE END OF THE PERIOD

| Date | Source | Amount |
|---|---|---|

**Total Undeposited Receipts** $ -

# Worcester Central School

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

Total available balance as reported at the end of preceding period $ 2,286,767.02

*PLUS: RECEIPTS DURING THE MONTH*

| Date | Source | | Amount | |
|---|---|---|---|---|
| | | | $ - | |
| | | | $ - | |
| | | Total Deposits in Transit | $ - | |
| 5/31/2024 | Interest | Total Bank Interest | $ 5,423.27 | |
| | | Other Adjustments | | |
| | TOTAL RECEIPTS DURING THE MONTH | | | $ 5,423.27 |

*LESS: DISBURSEMENTS DURING THE MONTH*

Withdrawals:

| | | |
|---|---|---|
| Total Withdrawals | $ - | |
| TOTAL AMOUNT OF WITHDRAWALS & CREDITS | | $ - |
| CASH BALANCE AS SHOWN BY RECORDS . | | $ 2,292,190.29 |

RECONCILIATION WITH BANK STATEMENT
Balance from bank statement, end of month $ 2,292,190.29

$ -

TOTAL AVAILABLE BALANCE (must agree to cash balance above for reconciliation) $ 2,292,190.29

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 Swantak

Senior Account Clerk

Karen Speenburgh

Accountant

# Worcester Central School

TREASURER'S MONTHLY REPORT
MEMORIAL MONEY MARKET ACCOUNT - Community Bank #2876
For the Period of May 1, 2024 - May 31, 2024

Total available balance as reported at the end of preceding period $ 307,527.05

*PLUS: RECEIPTS DURING THE MONTH*

| Date | Source | | Amount |
|---|---|---|---|
| 5/31/2024 | Donation to Jerry Coombs Memorial | | $ 200.00 |
| 5/31/2024 | Donation to Jerry Coombs Memorial | | $ 75.00 |
| 5/31/2024 | Donation to Messner Memorial | | $ 75.00 |
| 5/31/2024 | Donation to Hunt Memorial | | $ 100.00 |
| 5/31/2024 | Donation to Hunt Memorial | | $ 100.00 |
| 5/31/2024 | Donation to Bentley Memorial | | $ 100.00 |
| 5/31/2024 | Dontaion to Worcester Women's Club Memorial | | $ 375.00 |
| 5/31/2024 | Donation to Wish You were Here Memorial | | $ 100.00 |
| 5/31/2024 | Donation to Wish You were Here Memorial | | $ 425.00 |
| | | **Total Deposits** | $ 1,550.00 |
| | | | $ - |
| | | **Total Deposits in Transit** | $ - |
| 5/31/2024 | Bank Interest | **Total Bank Interest** | $ 729.34 |

TOTAL RECEIPTS DURING THE MONTH $ 2,279.34

*LESS: DISBURSEMENTS DURING THE MONTH*

**Withdrawals:** Transfer to Other Funds

Total Withdrawals $ -

TOTAL AMOUNT OF WITHDRAWALS & CREDITS $ -

CASH BALANCE AS SHOWN BY RECORDS $ 309,806.39

RECONCILIATION WITH BANK STATEMENT
Balance from bank statement, end of month $ 309,806.39

$ -

TOTAL AVAILABLE BALANCE (must agree to cash balance above for reconciliation) $ 309,806.39

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

Clerk of the Board of Education

School District Treasurer

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

Senior Account Clerk

Accountant

# WORCESTER CENTRAL SCHOOL DISTRICT

TREASURER'S MONTHLY REPORT
STUDENT AWARDS - Community Bank #5912
For the Period of May 1, 2024 - May 31, 2024

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

*PLUS: RECEIPTS DURING THE MONTH*

| Date | Source | | Amount |
|---|---|---|---|
| 5/31/2024 | Scholarship Awards and Donations | | $ 3,580.00 |
| 5/31/2024 | Scholarship Awards and Donations | | $ 675.00 |
| | | Total Deposits | $ 4,255.00 |
| | | Total Deposits in Transit | |
| | | Total Bank Interest | |
| | | | $ - |
| | | Other Adjustments | $ - |

TOTAL RECEIPTS DURING THE MONTH $ 4,255.00

*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 $ 4,472.45

RECONCILIATION WITH BANK STATEMENT

| | |
|---|---|
| Balance from bank statement, end of month | $ 5,447.45 |
| Less: outstanding checks (see attached list) | $ 975.00 |
| Less: outstanding electronic transfers (see attached list) | $ - |
| Net bank balance | $ 4,472.45 |
| Plus: undeposited receipts or deposits in transit (attached) | $0.00 |
| TOTAL AVAILABLE BALANCE (must agree to cash balance above for reconciliation) | $ 4,472.45 |

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

Clerk of the Board of Education

School District Treasurer

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

Senior Account Clerk

Accountant

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



OUTSTANDING CHECK LIST FOR THE MONTH ENDING 5/31/2024

| Check | | Amount | Date | Check | Amount | Date | Check | Amount | Date |
|---|---|---|---|---|---|---|---|---|---|
| 1221 | $ | 50.00 | 6/26/2019 | | | | | | |
| 1255 | $ | 50.00 | 6/26/2019 | | | | | | |
| 1266 | $ | 25.00 | 6/27/2019 | | | | | | |
| 1281 | $ | 100.00 | 6/27/2019 | | | | | | |
| 1289 | $ | 500.00 | 6/24/2020 | | | | | | |
| 1299 | $ | 50.00 | 6/24/2020 | | | | | | |
| 1359 | $ | 50.00 | 6/16/2021 | | | | | | |
| 1360 | $ | 25.00 | 6/16/2021 | | | | | | |
| 1409 | $ | 25.00 | 6/22/2021 | | | | | | |
| 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

| Date | Source | Amount |
|---|---|---|
| Total Undeposited Receipts | | $0.00 |

# Worcester Central School District

Budget Status Report As Of: 06/30/2024
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 | 5,140.35 | 0.00 | 4,459.65 |
| 1010-490-000 | BOCES-CASSC, Sc. Bds. | 2,300.00 | 0.00 | 2,300.00 | 1,268.00 | 0.00 | 1,032.00 |
| **1010 Board Of Education - Function Subtotal** | | **11,900.00** | **0.00** | **11,900.00** | **6,408.35** | **0.00** | **5,491.65** |
| **1040 District Clerk** | | | | | | | |
| 1040-160-000 | Dist. Clerk Salary | 6,300.00 | 0.00 | 6,300.00 | 6,250.00 | 0.00 | 50.00 |
| **1040 District Clerk - Function Subtotal** | | **6,300.00** | **0.00** | **6,300.00** | **6,250.00** | **0.00** | **50.00** |
| **1240 Chief School Administrator** | | | | | | | |
| 1240-150-000 | Supt. Salary | 148,763.00 | 0.00 | 148,763.00 | 148,763.00 | 0.00 | 0.00 |
| 1240-151-000 | HI Buyout | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 |
| 1240-160-000 | Non-Instr. Salary | 67,100.00 | 0.00 | 67,100.00 | 62,743.97 | 0.00 | 4,356.03 |
| 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 | 6,682.05 | 0.00 | 1,017.95 |
| 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** | **225,353.70** | **0.00** | **6,709.30** |
| **1310 Business Administration** | | | | | | | |
| 1310-490-000 | BOCES-HI,Comp. Ad. Chgs. | 166,249.00 | 58.94 | 166,307.94 | 166,307.94 | 0.00 | 0.00 |
| **1310 Business Administration - Function Subtotal** | | **166,249.00** | **58.94** | **166,307.94** | **166,307.94** | **0.00** | **0.00** |
| **1320 Auditing** | | | | | | | |
| 1320-400-000 | Auditors Fee | 10,500.00 | -441.26 | 10,058.74 | 9,975.00 | 0.00 | 83.74 |
| **1320 Auditing - Function Subtotal** | | **10,500.00** | **-441.26** | **10,058.74** | **9,975.00** | **0.00** | **83.74** |
| **1325 Treasurer** | | | | | | | |
| 1325-160-000 | Non-Instr. Salary | 69,275.00 | 0.00 | 69,275.00 | 68,234.60 | 0.00 | 1,040.40 |
| 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 | 428.73 | 0.00 | 71.27 |
| **1325 Treasurer - Function Subtotal** | | **71,575.00** | **0.00** | **71,575.00** | **70,249.19** | **0.00** | **1,325.81** |
| **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 | 0.00 | 1,407.80 |
| 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** | **0.00** | **1,552.51** |
| **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 | 2,345.53 | 0.00 | 454.47 |
| **1345 Purchasing - Function Subtotal** | | **3,300.00** | **0.00** | **3,300.00** | **2,345.53** | **0.00** | **954.47** |
| **1380 Fiscal Agent Fee** | | | | | | | |
| 1380-400-000 | Contractual and Other | 4,000.00 | 0.00 | 4,000.00 | 1,650.00 | 0.00 | 2,350.00 |

# Worcester Central School District

Budget Status Report As Of: 06/30/2024
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** | **1,650.00** | **0.00** | **2,350.00** |
| **1420 Legal** | | | | | | | |
| 1420-400-000 | Cont. Expense | 15,000.00 | -1,504.09 | 13,495.91 | 3,334.05 | 0.00 | 10,161.86 |
| **1420 Legal - Function Subtotal** | | **15,000.00** | **-1,504.09** | **13,495.91** | **3,334.05** | **0.00** | **10,161.86** |
| **1430 Personnel** | | | | | | | |
| 1430-490-000 | BOCES-Legal, Coord. CASSC | 31,640.00 | 151.00 | 31,791.00 | 31,791.00 | 0.00 | 0.00 |
| **1430 Personnel - Function Subtotal** | | **31,640.00** | **151.00** | **31,791.00** | **31,791.00** | **0.00** | **0.00** |
| **1460 Records Management Officer** | | | | | | | |
| 1460-160-000 | Records Management NonIns | 8,000.00 | 0.00 | 8,000.00 | 6,518.25 | 0.00 | 1,481.75 |
| **1460 Records Management Officer - Function Subtotal** | | **8,000.00** | **0.00** | **8,000.00** | **6,518.25** | **0.00** | **1,481.75** |
| **1480 Public Information and Services** | | | | | | | |
| 1480-400-000 | Cont. Expense | 3,175.00 | 92.59 | 3,267.59 | 3,210.09 | 0.00 | 57.50 |
| **1480 Public Information and Services - Function Subtotal** | | **3,175.00** | **92.59** | **3,267.59** | **3,210.09** | **0.00** | **57.50** |
| **1620 Operation of Plant** | | | | | | | |
| 1620-160-000 | Non-Instr. Salaries | 251,845.00 | 0.00 | 251,845.00 | 198,079.57 | 0.00 | 53,765.43 |
| 1620-162-000 | Health Insurance Buyout | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| 1620-200-000 | Equipment | 7,000.00 | 0.00 | 7,000.00 | 3,750.00 | 0.00 | 3,250.00 |
| 1620-400-000 | Cont. Expense | 70,000.00 | 0.00 | 70,000.00 | 53,061.49 | 0.00 | 16,938.51 |
| 1620-401-000 | Fuel Oil | 120,986.00 | -2,950.52 | 118,035.48 | 64,720.95 | 0.00 | 53,314.53 |
| 1620-402-000 | Electric | 86,000.00 | 2,950.52 | 88,950.52 | 88,950.52 | 0.00 | 0.00 |
| 1620-450-000 | Supplies | 42,000.00 | 0.00 | 42,000.00 | 35,781.84 | 0.00 | 6,218.16 |
| 1620-490-000 | BOCES- Safety-Risk, phone | 38,224.00 | 0.00 | 38,224.00 | 36,618.44 | 0.00 | 1,605.56 |
| **1620 Operation of Plant - Function Subtotal** | | **617,055.00** | **0.00** | **617,055.00** | **481,962.81** | **0.00** | **135,092.19** |
| **1670 Central Printing & Mailing** | | | | | | | |
| 1670-400-000 | Contractual | 9,000.00 | 0.00 | 9,000.00 | 6,049.09 | 0.00 | 2,950.91 |
| 1670-450-000 | CENTRAL MAILING | 400.00 | 0.00 | 400.00 | 158.98 | 0.00 | 241.02 |
| 1670-490-000 | BOCES Printing | 7,000.00 | 0.00 | 7,000.00 | 6,656.03 | 0.00 | 343.97 |
| **1670 Central Printing & Mailing - Function Subtotal** | | **16,400.00** | **0.00** | **16,400.00** | **12,864.10** | **0.00** | **3,535.90** |
| **1680 Central Data Processing** | | | | | | | |
| 1680-490-000 | BOCES-Comp. Serv. | 56,842.00 | 1,504.09 | 58,346.09 | 50,763.45 | 0.00 | 7,582.64 |
| **1680 Central Data Processing - Function Subtotal** | | **56,842.00** | **1,504.09** | **58,346.09** | **50,763.45** | **0.00** | **7,582.64** |
| **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** |

# Worcester Central School District

Budget Status Report As Of: 06/30/2024
Fiscal Year: 2024

Fund: A GENERAL FUND

| Budget Account | Description | Initial Appropriation | Adjustments | Current Appropriation | Year-to-Date Expenditures | Encumbrance Outstanding | Unencumbered Balance |
|---|---|---|---|---|---|---|---|
| **1981 BOCES Administrative Costs** | | | | | | | |
| 1981-490-000 | BOCES-Admin. Chgs. | 141,223.00 | 94.59 | 141,317.59 | 141,317.59 | 0.00 | 0.00 |
| **1981 BOCES Administrative Costs - Function Subtotal** | | **141,223.00** | **94.59** | **141,317.59** | **141,317.59** | **0.00** | **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 | 0.00 | 500.00 |
| **2010 Curriculum Devel and Suprvsn - Function Subtotal** | | **8,500.00** | **0.00** | **8,500.00** | **0.00** | **0.00** | **8,500.00** |
| **2020 Supervision-Regular School** | | | | | | | |
| 2020-150-000 | Instructional Salaries | 170,825.00 | 0.00 | 170,825.00 | 170,554.00 | 0.00 | 271.00 |
| 2020-160-000 | Non-Instr. Salaries | 20,150.00 | 0.00 | 20,150.00 | 19,210.00 | 0.00 | 940.00 |
| 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 | 0.00 | 1,557.94 |
| 2020-450-000 | Materials & Supplies | 4,200.00 | 0.00 | 4,200.00 | 1,830.26 | 0.00 | 2,369.74 |
| **2020 Supervision-Regular School - Function Subtotal** | | **198,875.00** | **0.00** | **198,875.00** | **192,736.32** | **0.00** | **6,138.68** |
| **2060 Research, Planning & Evaluation** | | | | | | | |
| 2060-490-000 | BOCES-EAP, Policy | 92,810.00 | 0.00 | 92,810.00 | 29,019.43 | 0.00 | 63,790.57 |
| **2060 Research, Planning & Evaluation - Function Subtotal** | | **92,810.00** | **0.00** | **92,810.00** | **29,019.43** | **0.00** | **63,790.57** |
| **2110 Teaching-Regular School** | | | | | | | |
| 2110-120-000 | Salary K-3 | 391,072.00 | 0.00 | 391,072.00 | 379,829.00 | 0.00 | 11,243.00 |
| 2110-121-000 | H.I. Buyout | 7,000.00 | 900.00 | 7,900.00 | 7,900.00 | 0.00 | 0.00 |
| 2110-122-000 | Salary 4-6 | 303,613.00 | -2,000.00 | 301,613.00 | 213,999.68 | 0.00 | 87,613.32 |
| 2110-130-000 | Salary 7-12 | 1,055,825.00 | 0.00 | 1,055,825.00 | 998,325.23 | 0.00 | 57,499.77 |
| 2110-140-000 | Sub. Teacher Salary | 57,000.00 | -3,400.00 | 53,600.00 | 49,276.98 | 0.00 | 4,323.02 |
| 2110-145-000 | Substitute Teacher Salari | 3,000.00 | 2,500.00 | 5,500.00 | 5,190.00 | 0.00 | 310.00 |
| 2110-160-000 | Non-Instr. Salaries | 59,030.00 | 5,000.00 | 64,030.00 | 60,268.07 | 0.00 | 3,761.93 |
| 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 | 8,300.80 | 0.00 | 6,199.20 |
| 2110-450-000 | Supplies | 42,000.00 | -3,000.00 | 39,000.00 | 29,639.13 | 0.00 | 9,360.87 |
| 2110-470-000 | Tuition | 6,000.00 | 0.00 | 6,000.00 | 1,450.00 | 0.00 | 4,550.00 |
| 2110-480-000 | Textbooks | 20,000.00 | -3,000.00 | 17,000.00 | 12,627.59 | 0.00 | 4,372.41 |
| 2110-490-000 | BOCES-Speech, Arts in Ed. | 99,237.00 | 0.00 | 99,237.00 | 76,707.38 | 0.00 | 22,529.62 |
| **2110 Teaching-Regular School - Function Subtotal** | | **2,063,277.00** | **-3,000.00** | **2,060,277.00** | **1,845,889.86** | **0.00** | **214,387.14** |
| **2250 Prg For Sdnts w/Disabil-Med Elgble** | | | | | | | |
| 2250-150-000 | Instr. Salaries | 473,345.00 | 0.00 | 473,345.00 | 343,537.90 | 0.00 | 129,807.10 |
| 2250-151-000 | H.I. Buyout | 2,000.00 | 0.00 | 2,000.00 | 1,000.00 | 0.00 | 1,000.00 |
| 2250-155-000 | Substitute Teacher Salari | 2,000.00 | 0.00 | 2,000.00 | 840.00 | 0.00 | 1,160.00 |
| 2250-160-000 | Non-Instr. Salaries | 137,602.00 | 0.00 | 137,602.00 | 82,100.43 | 0.00 | 55,501.57 |
| 2250-161-000 | Noninstructional Salaries | 4,000.00 | 0.00 | 4,000.00 | 1,981.09 | 0.00 | 2,018.91 |

# Worcester Central School District

Budget Status Report As Of: 06/30/2024
Fiscal Year: 2024

Fund: A GENERAL FUND

| Budget Account | Description | Initial Appropriation | Adjustments | Current Appropriation | Year-to-Date Expenditures | Encumbrance Outstanding | Unencumbered Balance |
|---|---|---|---|---|---|---|---|
| 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 | 70,279.11 | 0.00 | 14,420.89 |
| 2250-450-000 | Supplies | 3,500.00 | 0.00 | 3,500.00 | 2,412.72 | 0.00 | 1,087.28 |
| 2250-470-000 | Tuition | 443,477.00 | 0.00 | 443,477.00 | 322,928.40 | 0.00 | 120,548.60 |
| 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 | 313,653.68 | 0.00 | 242,790.32 |
| **2250 Prg For Sdnts w/Disabil-Med Elgble - Function Subtotal** | | **1,709,868.00** | **0.00** | **1,709,868.00** | **1,138,733.33** | **0.00** | **571,134.67** |
| **2280 Occupational Education(Grades 9-12)** | | | | | | | |
| 2280-490-000 | BOCES-Oc. Ed | 313,394.00 | 44.14 | 313,438.14 | 313,438.14 | 0.00 | 0.00 |
| **2280 Occupational Education(Grades 9-12) - Function Subtotal** | | **313,394.00** | **44.14** | **313,438.14** | **313,438.14** | **0.00** | **0.00** |
| **2610 School Library & AV** | | | | | | | |
| 2610-150-000 | Instructional Salaries | 31,200.00 | 0.00 | 31,200.00 | 23,583.00 | 0.00 | 7,617.00 |
| 2610-160-000 | Non-Instr. Salaries | 20,047.00 | 0.00 | 20,047.00 | 19,487.36 | 0.00 | 559.64 |
| 2610-162-000 | Health Insurance Buyout | 1,000.00 | 0.00 | 1,000.00 | 958.33 | 0.00 | 41.67 |
| 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 | 0.00 | 450.00 |
| 2610-460-000 | Library & AV Loan Program | 2,500.00 | 0.00 | 2,500.00 | 1,684.64 | 0.00 | 815.36 |
| 2610-490-000 | BOCES | 59,321.00 | 0.00 | 59,321.00 | 53,774.60 | 0.00 | 5,546.40 |
| **2610 School Library & AV - Function Subtotal** | | **114,768.00** | **0.00** | **114,768.00** | **99,537.93** | **0.00** | **15,230.07** |
| **2630 Computer Assisted Instruction** | | | | | | | |
| 2630-160-000 | Noninstructional Salaries | 81,446.00 | -2,000.00 | 79,446.00 | 64,043.00 | 0.00 | 15,403.00 |
| 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 | 4,458.80 | 0.00 | 1,041.20 |
| 2630-450-000 | Materials and Supplies | 5,900.00 | 1,000.00 | 6,900.00 | 5,986.06 | 0.00 | 913.94 |
| 2630-460-000 | State Aided Computer Soft | 11,300.00 | 0.00 | 11,300.00 | 10,401.48 | 0.00 | 898.52 |
| **2630 Computer Assisted Instruction - Function Subtotal** | | **114,146.00** | **2,000.00** | **116,146.00** | **95,923.19** | **0.00** | **20,222.81** |
| **2810 Guidance-Regular School** | | | | | | | |
| 2810-150-000 | Instr. Salaries | 137,840.00 | 0.00 | 137,840.00 | 137,409.04 | 0.00 | 430.96 |
| 2810-160-000 | Non-Instr. Salaries | 58,551.00 | 0.00 | 58,551.00 | 57,775.82 | 0.00 | 775.18 |
| 2810-400-000 | Cont. | 2,700.00 | 1,000.00 | 3,700.00 | 2,052.76 | 0.00 | 1,647.24 |
| 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** | **197,237.62** | **0.00** | **4,153.38** |
| **2815 Health Srvcs-Regular School** | | | | | | | |
| 2815-160-000 | Non-Instr. Salaries | 55,492.00 | 3,000.00 | 58,492.00 | 56,832.50 | 0.00 | 1,659.50 |
| 2815-400-000 | Cont. Expense | 800.00 | 0.00 | 800.00 | 141.43 | 0.00 | 658.57 |
| 2815-450-000 | Supplies | 1,500.00 | 0.00 | 1,500.00 | 1,359.25 | 0.00 | 140.75 |
| 2815-490-000 | BOCES -Drug Info-Ot. Co. | 14,787.00 | 0.00 | 14,787.00 | 14,787.00 | 0.00 | 0.00 |
| **2815 Health Srvcs-Regular School - Function Subtotal** | | **72,579.00** | **3,000.00** | **75,579.00** | **73,120.18** | **0.00** | **2,458.82** |

# Worcester Central School District

Budget Status Report As Of: 06/30/2024
Fiscal Year: 2024

Fund: A GENERAL FUND

| Budget Account | Description | Initial Appropriation | Adjustments | Current Appropriation | Year-to-Date Expenditures | Encumbrance Outstanding | Unencumbered Balance |
|---|---|---|---|---|---|---|---|
| **2820 Psychological Srvcs-Reg Schl** | | | | | | | |
| 2820-150-000 | Psychologist Salaries | 0.00 | 30,000.00 | 30,000.00 | 19,900.00 | 0.00 | 10,100.00 |
| 2820-490-000 | BOCES - Psychologist | 30,000.00 | -30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **2820 Psychological Srvcs-Reg Schl - Function Subtotal** | | **30,000.00** | **0.00** | **30,000.00** | **19,900.00** | **0.00** | **10,100.00** |
| **2825 Social Work Srvcs-Regular School** | | | | | | | |
| 2825-490-000 | BOCES Services | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| **2825 Social Work Srvcs-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 | -887.25 | 27,329.75 | 22,366.00 | 0.00 | 4,963.75 |
| 2850-400-000 | Cont. Expense | 3,500.00 | 0.00 | 3,500.00 | 2,910.00 | 0.00 | 590.00 |
| **2850 Co-Curricular Activ-Reg Schl - Function Subtotal** | | **31,717.00** | **-887.25** | **30,829.75** | **25,276.00** | **0.00** | **5,553.75** |
| **2855 Interscholastic Athletics-Reg Schl** | | | | | | | |
| 2855-150-000 | Instr. Salaries-Interscho | 75,384.00 | 824.75 | 76,208.75 | 76,208.75 | 0.00 | 0.00 |
| 2855-400-000 | Cont. Expense | 22,000.00 | 2,000.00 | 24,000.00 | 23,115.11 | 0.00 | 884.89 |
| 2855-450-000 | Supplies | 11,500.00 | 3,000.00 | 14,500.00 | 14,383.61 | 0.00 | 116.39 |
| 2855-490-000 | BOCES-Coach Cert., Coord | 4,000.00 | 62.50 | 4,062.50 | 4,062.50 | 0.00 | 0.00 |
| **2855 Interscholastic Athletics-Reg Schl - Function Subtotal** | | **112,884.00** | **5,887.25** | **118,771.25** | **117,769.97** | **0.00** | **1,001.28** |
| **5510 District Transportation Services** | | | | | | | |
| 5510-160-000 | Bus Drivers Salaries | 305,283.00 | -8,575.00 | 296,708.00 | 267,501.23 | 0.00 | 29,206.77 |
| 5510-161-000 | Bus Drivers Salaries-OT | 80,000.00 | -15,000.00 | 65,000.00 | 55,019.61 | 0.00 | 9,980.39 |
| 5510-161-CRP | Bus Drivers Salaries-CROP | 0.00 | 15,000.00 | 15,000.00 | 13,849.52 | 0.00 | 1,150.48 |
| 5510-162-000 | Health Insurance Buyout | 7,000.00 | 0.00 | 7,000.00 | 6,666.64 | 0.00 | 333.36 |
| 5510-210-000 | Purchase of Buses | 125,000.00 | 0.00 | 125,000.00 | 123,990.97 | 0.00 | 1,009.03 |
| 5510-400-000 | Cont. Expense/Insurance | 19,300.00 | 1,000.00 | 20,300.00 | 19,532.77 | 0.00 | 767.23 |
| 5510-410-000 | Cont.-Radio Tower | 350.00 | 0.00 | 350.00 | 286.19 | 0.00 | 63.81 |
| 5510-450-000 | Supplies | 11,000.00 | 1,000.00 | 12,000.00 | 9,931.62 | 0.00 | 2,068.38 |
| 5510-451-000 | Gasoline/Diesel fuel | 71,651.00 | 0.00 | 71,651.00 | 39,658.11 | 0.00 | 31,992.89 |
| 5510-452-000 | Oil, Anti-Freeze | 2,000.00 | 0.00 | 2,000.00 | 1,621.85 | 0.00 | 378.15 |
| 5510-453-000 | Tires | 4,000.00 | 0.00 | 4,000.00 | 3,634.80 | 0.00 | 365.20 |
| 5510-490-000 | BOCES-BD Trng., Refresher | 1,188.00 | 0.00 | 1,188.00 | 890.00 | 0.00 | 298.00 |
| **5510 District Transportation Services - Function Subtotal** | | **626,772.00** | **-6,575.00** | **620,197.00** | **542,583.31** | **0.00** | **77,613.69** |
| **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 | 2,762.00 | 21,262.00 | 16,344.24 | 0.00 | 4,917.76 |
| 5530-401-000 | Fuel Oil for Garage | 16,792.00 | 0.00 | 16,792.00 | 9,572.08 | 0.00 | 7,219.92 |
| 5530-450-000 | Supplies | 5,000.00 | 0.00 | 5,000.00 | 3,410.55 | 0.00 | 1,589.45 |
| **5530 Garage Building - Function Subtotal** | | **48,196.00** | **2,762.00** | **50,958.00** | **30,086.87** | **0.00** | **20,871.13** |

# Worcester Central School District

Budget Status Report As Of: 06/30/2024
Fiscal Year: 2024

Fund: A GENERAL FUND

| Budget Account | Description | Initial Appropriation | Adjustments | Current Appropriation | Year-to-Date Expenditures | Encumbrance Outstanding | Unencumbered Balance |
|---|---|---|---|---|---|---|---|
| **9010 State Retirement** | | | | | | | |
| 9010-800-000 | Employee Retirement | 181,856.00 | 0.00 | 181,856.00 | 153,784.96 | 0.00 | 28,071.04 |
| **9010 State Retirement - Function Subtotal** | | **181,856.00** | **0.00** | **181,856.00** | **153,784.96** | **0.00** | **28,071.04** |
| **9020 Teachers' Retirement** | | | | | | | |
| 9020-800-000 | Teachers Retirement | 303,087.00 | 0.00 | 303,087.00 | 261,428.37 | 0.00 | 41,658.63 |
| **9020 Teachers' Retirement - Function Subtotal** | | **303,087.00** | **0.00** | **303,087.00** | **261,428.37** | **0.00** | **41,658.63** |
| **9030 Social Security** | | | | | | | |
| 9030-800-000 | Social Security | 330,489.00 | 0.00 | 330,489.00 | 300,203.55 | 0.00 | 30,285.45 |
| **9030 Social Security - Function Subtotal** | | **330,489.00** | **0.00** | **330,489.00** | **300,203.55** | **0.00** | **30,285.45** |
| **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 | -2,000.00 | 30,078.00 | 0.00 | 0.00 | 30,078.00 |
| **9050 Unemployment Insurance - Function Subtotal** | | **32,078.00** | **-2,000.00** | **30,078.00** | **0.00** | **0.00** | **30,078.00** |
| **9055 Disability Insurance** | | | | | | | |
| 9055-800-000 | Disability Insurance | 9,005.00 | -5,977.25 | 3,027.75 | 1,961.40 | 0.00 | 1,066.35 |
| **9055 Disability Insurance - Function Subtotal** | | **9,005.00** | **-5,977.25** | **3,027.75** | **1,961.40** | **0.00** | **1,066.35** |
| **9060 Hospital, Medical, Dental Insurance** | | | | | | | |
| 9060-800-000 | Health Insurance | 1,521,467.00 | 0.00 | 1,521,467.00 | 1,335,680.39 | 0.00 | 185,786.61 |
| 9060-810-000 | Dental Insurance | 34,117.00 | 2,000.00 | 36,117.00 | 36,021.90 | 0.00 | 95.10 |
| **9060 Hospital, Medical, Dental Insurance - Function Subtotal** | | **1,555,584.00** | **2,000.00** | **1,557,584.00** | **1,371,702.29** | **0.00** | **185,881.71** |
| **9711 Serial Bonds-School Construction** | | | | | | | |
| 9711-610-000 | Serial bonds, Building Pr | 1,845,000.00 | 0.00 | 1,845,000.00 | 1,845,000.00 | 0.00 | 0.00 |
| 9711-710-000 | Interest Building Project | 524,519.00 | 0.00 | 524,519.00 | 524,518.76 | 0.00 | 0.24 |
| **9711 Serial Bonds-School Construction - Function Subtotal** | | **2,369,519.00** | **0.00** | **2,369,519.00** | **2,369,518.76** | **0.00** | **0.24** |
| **9712 Serial Bonds-Bus Purchases** | | | | | | | |
| 9712-600-000 | Principal, Buses | 55,000.00 | 0.00 | 55,000.00 | 55,000.00 | 0.00 | 0.00 |
| 9712-700-000 | Interest | 1,390.00 | 0.00 | 1,390.00 | 1,390.00 | 0.00 | 0.00 |
| **9712 Serial Bonds-Bus Purchases - Function Subtotal** | | **56,390.00** | **0.00** | **56,390.00** | **56,390.00** | **0.00** | **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** | | | | | | | |
| 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** |

# Worcester Central School District

Budget Status Report As Of: 06/30/2024
Fiscal Year: 2024

Fund: A GENERAL FUND

| Budget Account | Description | Initial Appropriation | Adjustments | Current Appropriation | Year-to-Date Expenditures | Encumbrance Outstanding | Unencumbered Balance |
|---|---|---|---|---|---|---|---|
| **Total GENERAL FUND** | | **12,158,746.00** | **1,000,000.00** | **13,158,746.00** | **10,572,869.27** | **0.00** | **2,585,876.73** |

7/23/2024

**2023-2024 WCS Budget Transfer To Be Effective 6/30/24**

| Amount | Transfer From | | Transfer to | | Explanation |
|---|---|---|---|---|---|
| 2,950.52 | 1620-401-000 | Operation of Plant-Fuel Oil | 1620-402-000 | Operation of Plant-Electric | Exceeded Estimate as Hot Water Heater now Electric |
| 2,950.52 | | | | | |

Superintendent's Signature

7/1/2024

**2023-2024 WCS Budget Transfer To Be Effective 6/30/24**

| Amount | Transfer From | | Transfer to | | Explanation |
|---|---|---|---|---|---|
| 500.00 | 2110-140-000 | Teaching-Sub Teachers | 2110-145-000 | Teaching-WTA Staff Subbing Extra Periods | Exceeded Estimate |
| 887.25 | 2850-150-000 | Extracurricular Salaries | 2855-150-000 | Athletics-Salaries | New Varsity Leadership Club Established Mid-Year |
| 1,387.25 | | | | | |

7-1-2024

# Worcester Central School District



Budgetary Transfer Report
Fiscal Year: 2024
Current Appropriation - Effective From: 06/01/2024 To: 06/30/2024

| Effective Date | Trans ID | Transaction Description | Budget Account | Description | Amount Transferred From | Amount Transferred To |
|---|---|---|---|---|---|---|
| Fund: A - GENERAL FUND | | | | | | |
| 06/30/2024 | 003029 | JUNE BUDGET TRANSFERS | | | | |
| | | | A2110-140-000 R | Sub. Teacher Salary | -500.00 | |
| | | | A2850-150-000 R | Co-Curr. Instr. Salaries | -887.25 | |
| | | | A2110-145-000 R | Substitute Teacher Salari | | 500.00 |
| | | | A2855-150-000 R | Instr. Salaries-Interscho | | 887.25 |
| 06/30/2024 | 003066 | JUNE 2024 BUDGET TRANSFER | | | | |
| | | | A1620-401-000 R | Fuel Oil | -2,950.52 | |
| | | | A1620-402-000 R | Electric | | 2,950.52 |
| | | | Total for Fund A - GENERAL FUND | | -4,337.77 | 4,337.77 |

# Worcester Central School District

Revenue Status Report As Of: 07/23/2024
Fiscal Year: 2024
Fund: A GENERAL FUND



| Revenue Account | Subfund | Description | Original Estimate | Adjustments | Current Estimate | Year-to-Date | Anticipated Balance | Excess Revenue |
|---|---|---|---|---|---|---|---|---|
| 1001.000 | | Real Property Taxes | 3,673,033.00 | 0.00 | 3,673,033.00 | 3,343,881.85 | 329,151.15 | |
| 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 | 8,740.32 | 2,259.68 | |
| 2401.000 | | Interest and Earnings | 3,000.00 | 0.00 | 3,000.00 | 111,340.05 | | 108,340.05 |
| 2655.000 | | Minor Sales, Other (Speci | 0.00 | 0.00 | 0.00 | 15,000.00 | | 15,000.00 |
| 2666.000 | | Sale of Transportation Eq | 0.00 | 0.00 | 0.00 | 57,300.00 | | 57,300.00 |
| 2680.000 | | Insurance Recoveries-Tran | 0.00 | 0.00 | 0.00 | 457.00 | | 457.00 |
| 2701.000 | | Refund PY Exp-BOCES Aided | 0.00 | 0.00 | 0.00 | 123,051.26 | | 123,051.26 |
| 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 | 1,020.00 | | 1,020.00 |
| 2770.000 | | Other Unclassified Rev.(S | 15,969.00 | 0.00 | 15,969.00 | 41,165.17 | | 25,196.17 |
| 3101.001 | | Basic Formula Aid-Gen Aid | 7,099,514.00 | 0.00 | 7,099,514.00 | 5,273,680.23 | 1,825,833.77 | |
| 3101.002 | | Excess Cost Aid | 131,441.00 | 0.00 | 131,441.00 | 826,824.05 | | 695,383.05 |
| 3102.000 | | Lottery Aid (Sect 3609a E | 0.00 | 0.00 | 0.00 | 415,507.59 | | 415,507.59 |
| 3102.001 | | VLT Lottery Grant | 0.00 | 0.00 | 0.00 | 199,605.19 | | 199,605.19 |
| 3102.003 | | Mobile Sport Wagering/Cannabis | 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 A/V 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 | 26,411.17 | | 6,411.17 |
| **Total GENERAL FUND** | | | 11,483,746.00 | 0.00 | 11,483,746.00 | 11,140,845.65 | 2,538,765.60 | 2,195,865.25 |

**Selection Criteria**

Criteria Name: Last Run
As Of Date: 07/23/2024
Suppress revenue accounts with no activity
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: 0045-GENERAL FUND WARRANT DATED JUNE 2024

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number Check Date |
|---|---|---|---|---|---|---|
| ALLIED ELECTRIC SUPPLY | | | | | | |
| Invoice: 412654 MAINTENANCE SUPPLIES 5/30/24[AP ID# 001625] | | | | 121.76 | | |
| 24-00006 | A-1620-450-000 | Supplies | 06/10/2024 | | 121.76 | |
| Check total for 002227-ALLIED ELECTRIC SUPPLY | | (**Fiscal Year Paid to Date 2,822.12) | | | 121.76 C | 018763 6/10/2024 |
| AT UPPER HUDSON VALLEY, LLC | | | | | | |
| Invoice: X302020587:02 TRANSPORTATION SUPPLIES 5/7/24[AP ID# 001571] | | | | 226.21 | | |
| 24-00005 | A-5510-450-000 | Supplies | 06/10/2024 | | 226.21 | |
| Invoice: X302020653:01 TRANSPORTATION SUPPLIES 5/10/24[AP ID# 001571] | | | | 61.54 | | |
| 24-00005 | A-5510-450-000 | Supplies | 06/10/2024 | | 61.54 | |
| Invoice: X302020660:01 TRANSPORTATION SUPPLIES 5/9/24[AP ID# 001571] | | | | 19.29 | | |
| 24-00005 | A-5510-450-000 | Supplies | 06/10/2024 | | 19.29 | |
| Check total for 002450-AT UPPER HUDSON VALLEY, LLC | | (**Fiscal Year Paid to Date 1,597.70) | | | 307.04 C | 018764 6/10/2024 |
| MISTY BLANCHARD | | | | | | |
| Invoice: 5/22/24 DRIVER MEAL REIMB. TRACK AT MARATHON[AP ID# 001626] | | | | 24.21 | | |
| | A-5510-400-000 | Cont. Expense/Insurance | 06/10/2024 | | 24.21 | |
| Invoice: 5/29/24 DRIVER MEAL REIMB. TRACK UNION ENDICOTT[AP ID# 001626] | | | | 14.50 | | |
| | A-5510-400-000 | Cont. Expense/Insurance | 06/10/2024 | | 14.50 | |
| Invoice: 5/30/24 DRIVER MEAL REIMB. TRACK UNION ENDICOTT[AP ID# 001626] | | | | 11.00 | | |
| | A-5510-400-000 | Cont. Expense/Insurance | 06/10/2024 | | 11.00 | |
| Invoice: 6/1/24 DRIVER MEAL REIMB. BAND AT SHERBURNE[AP ID# 001626] | | | | 31.00 | | |
| | A-5510-400-000 | Cont. Expense/Insurance | 06/10/2024 | | 31.00 | |
| Check total for 002191-MISTY BLANCHARD | | (**Fiscal Year Paid to Date 182.05) | | | 80.71 C | 018765 6/10/2024 |
| ROY BOWER | | | | | | |
| Invoice: 5/23/24 MILEAGE[AP ID# 001572] | | | | 13.56 | | |
| | A-2855-400-000 | Cont. Expense | 06/10/2024 | | 13.56 | |
| Invoice: 5/23/24 MOD SOFTBALL SOLO UMP VS. CHERRY VALLEY[AP ID# 001572] | | | | 93.00 | | |



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

# Worcester Central School District

Warrant Report
**Fiscal Year: 2024**

**Bank Account: GENERAL CHECKING**
**Warrant: 0045-GENERAL FUND WARRANT DATED JUNE 2024**

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | | Check Number Check Date |
|---|---|---|---|---|---|---|---|
| | A-2855-400-000 | Cont. Expense | 06/10/2024 | | 93.00 | | |
| Check total for BOWER-ROY BOWER | | (**Fiscal Year Paid to Date 723.56) | | | 106.56 | C | 018766 6/10/2024 |
| CASEBP | | | | | | | |
| Invoice: 6/1/24 - 6/30/24 JUNE 2024 DENTAL INSURANCE 5/15/24[AP ID# 001575] | | | | 1,979.00 | | | |
| 24-00024 | A-9060-810-000 | Dental Insurance | 06/10/2024 | | 1,979.00 | | |
| Check total for 000705-CASEBP | | (**Fiscal Year Paid to Date 22,974.00) | | | 1,979.00 | C | 018767 6/10/2024 |
| CASEBP | | | | | | | |
| Invoice: 6/1/2024 JUNE 2024 MEDIGAP[AP ID# 001573] | | | | 24,788.99 | | | |
| 24-00022 | A-9060-800-000 | Health Insurance | 06/10/2024 | | 24,788.99 | | |
| Check total for 002197-CASEBP | | (**Fiscal Year Paid to Date 1,532,774.96) | | | 24,788.99 | C | 018768 6/10/2024 |
| CASEBP | | | | | | | |
| Invoice: 6/1/2024 - 6/30/2024 JUNE 2024 HEALTH INSURANCE 5/15/24[AP ID# 001574] | | | | 101,130.00 | | | |
| 24-00023 | A-9060-800-000 | Health Insurance | 06/10/2024 | | 101,130.00 | | |
| Check total for 002197-CASEBP | | (**Fiscal Year Paid to Date 1,532,774.96) | | | 101,130.00 | C | 018769 6/10/2024 |
| CDPHP | | | | | | | |
| Invoice: 241340000654 JUNE 2024 PREMIUM 5/13/24[AP ID# 001576] | | | | 1,190.77 | | | |
| 24-00029 | A-9060-800-000 | Health Insurance | 06/10/2024 | | 1,190.77 | | |
| Check total for 000237-CDPHP | | (**Fiscal Year Paid to Date 14,289.24) | | | 1,190.77 | C | 018770 6/10/2024 |
| CHARTER COMMUNICATIONS | | | | | | | |
| Invoice: 143752401060124 INTERNET SERVICE 6/1/24[AP ID# 001650] | | | | 253.99 | | | |
| 24-00032 | A-2630-400-000 | Contractual | 06/10/2024 | | 253.99 | | |
| Check total for 002063-CHARTER COMMUNICATIONS | | (**Fiscal Year Paid to Date 3,599.83) | | | 253.99 | C | 018771 6/10/2024 |



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# Worcester Central School District

Warrant Report
**Fiscal Year: 2024**

**Bank Account: GENERAL CHECKING**
**Warrant: 0045-GENERAL FUND WARRANT DATED JUNE 2024**

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number Check Date |
|---|---|---|---|---|---|---|
| **COBLESKILL-RICHMONDVILLE** | | | | | | |
| Invoice: 143122 MAY 2024 TUITION 5/31/24[AP ID# 001627] | | | | 25,445.30 | | |
| 24-00036 | A-2250-470-000 | Tuition | 06/10/2024 | | 25,445.30 | |
| Invoice: 143137 JUNE 2024 TUITION 5/31/244[AP ID# 001627] | | | | 25,445.30 | | |
| 24-00036 | A-2250-470-000 | Tuition | 06/10/2024 | | 25,445.30 | |
| Check total for 002097-COBLESKILL-RICHMONDVILLE | | (**Fiscal Year Paid to Date 264,902.80) | | | 50,890.60 C | 018772 6/10/2024 |
| **Cross-Patch Enterprises** | | | | | | |
| Invoice: 1051 VEHICLE LIFT INSPECTION 5/21/24[AP ID# 001577] | | | | 400.00 | | |
| 24-00144 | A-5530-400-000 | Cont. Expense | 06/10/2024 | | 400.00 | |
| Check total for 003096-Cross-Patch Enterprises | | (**Fiscal Year Paid to Date 400.00) | | | 400.00 C | 018773 6/10/2024 |
| **Diane Ehmann** | | | | | | |
| Invoice: 5/21/2024 BUDGET VOTE WORKER[AP ID# 001579] | | | | 150.00 | | |
| 24-00060 | A-1480-400-000 | Cont. Expense | 06/10/2024 | | 150.00 | |
| Check total for 000980-Diane Ehmann | | (**Fiscal Year Paid to Date 150.00) | | | 150.00 C | 018774 6/10/2024 |
| **Diane Kenworthy** | | | | | | |
| Invoice: 0000041 AUDIOLOGY SERVICES 5/21/24[AP ID# 001583] | | | | 225.00 | | |
| 24-00423 | A-2250-400-000 | Cont. Expense (OT & PT) | 06/10/2024 | | 225.00 | |
| Check total for 003428-Diane Kenworthy | | (**Fiscal Year Paid to Date 1,350.00) | | | 225.00 C | 018775 6/10/2024 |
| **DINN BROS., INC.** | | | | | | |
| Invoice: 284372 ATHLETIC AWARDS 6/3/24[AP ID# 001628] | | | | 425.05 | | |
| 24-00053 | A-2855-450-000 | Supplies | 06/10/2024 | | 425.05 | |
| Check total for 001852-DINN BROS., INC. | | (**Fiscal Year Paid to Date 927.05) | | | 425.05 C | 018776 6/10/2024 |
| **E-Z PASS** | | | | | | |



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# Worcester Central School District

Warrant Report
Fiscal Year: 2024

Bank Account: GENERAL CHECKING
Warrant: 0045-GENERAL FUND WARRANT DATED JUNE 2024

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number Check Date |
|---|---|---|---|---|---|---|
| Invoice: 84842462 TOLLS REPLENSISH AND TAG FEES 5/14/24[AP ID# 001578] | | | | 90.00 | | |
| 24-00058 | A-5510-400-000 | Cont. Expense/Insurance | 06/10/2024 | | 90.00 | |
| Check total for 000455-E-Z PASS | | (**Fiscal Year Paid to Date 92.98) | | | 90.00 C | 018777 6/10/2024 |
| Excellus Health Plan - Group | | | | | | |
| Invoice: 000039009796 JUNE 2024 DENTAL INSURANCE 5/10/24[AP ID# 001580] | | | | 1,087.05 | | |
| 24-00064 | A-9060-810-000 | Dental Insurance | 06/10/2024 | | 1,087.05 | |
| Check total for 003184-Excellus Health Plan - Group | | (**Fiscal Year Paid to Date 13,047.90) | | | 1,087.05 C | 018778 6/10/2024 |
| FNBO | | | | | | |
| Invoice: 24492154141713345858250 7 TEACHERS PAY TEACHERS 5/20/24[AP ID# 001616] | | | | 6.99 | | |
| Invoice: 24692164140100196470526 7 AMAZON 5/19/24[AP ID# 001616] | | | | 61.70 | | |
| 24-00334 | A-2110-450-000 | Supplies | 06/10/2024 | | 6.99 | |
| 24-00499 | A-2250-450-000 | Supplies | 06/10/2024 | | 61.70 | |
| Subtotal for group | | | | 68.69 | 68.69 | |
| Check total for 002395-FNBO | | (**Fiscal Year Paid to Date 11,037.38) | | | 68.69 C | 018779 6/10/2024 |
| FNBO | | | | | | |
| Invoice: 24492164127000020977135 7 SWEEPSCRUB.COM 5/6/24[AP ID# 001617] | | | | 297.00 | | |
| Credit: 5/21/24 ACCT# 7087 CREDIT STERICYCLE[AP ID# 001617] | | | | -124.22 | | |
| | A-1620-400-000 | Cont. Expense | 06/10/2024 | | -124.22 | |
| 24-00491 | A-1620-450-000 | Supplies | 06/10/2024 | | 297.00 | |
| Subtotal for group | | | | 172.78 | 172.78 | |
| Check total for 003442-FNBO | | (**Fiscal Year Paid to Date 172.78) | | | 172.78 C | 018780 6/10/2024 |
| FOUR WINDS HOSPITAL | | | | | | |
| Invoice: 4/30/2024 TUTORIAL SERVICES[AP ID# 001581] | | | | 210.00 | | |
| 24-00069 | A-2250-470-000 | Tuition | 06/10/2024 | | 210.00 | |
| Check total for 001567-FOUR WINDS HOSPITAL | | (**Fiscal Year Paid to Date 2,268.00) | | | 210.00 C | 018781 |



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# Worcester Central School District

Warrant Report
**Fiscal Year: 2024**

**Bank Account: GENERAL CHECKING**
**Warrant: 0045-GENERAL FUND WARRANT DATED JUNE 2024**

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number Check Date |
|---|---|---|---|---|---|---|
| | | | | | | 6/10/2024 |
| **GLOBAL MONTELLO** | | | | | | |
| Invoice: 315767 GASOLINE 5/31/24[AP ID# 001629] | | | | 951.68 | | |
| 24-00073 | A-5510-451-000 | Gasoline/Diesel fuel | 06/10/2024 | | 951.68 | |
| Check total for 000644-GLOBAL MONTELLO | | (**Fiscal Year Paid to Date 11,293.96) | | | 951.68 C | 018782 6/10/2024 |
| **ERIC HALEY** | | | | | | |
| Invoice: 6/5/24 BRICKHOUSE BAKERY REIMBURSEMENT[AP ID# 001658] | | | | 89.22 | | |
| | A-5510-400-000 | Cont. Expense/Insurance | 06/10/2024 | | 89.22 | |
| Check total for EHALEY-ERIC HALEY | | (**Fiscal Year Paid to Date 89.22) | | | 89.22 C | 018783 6/10/2024 |
| **IRIYAH HALEY** | | | | | | |
| Invoice: UZNY5FJ1QS PARTIAL REIMB. FINGERPRINT 5/23/24[AP ID# 001630] | | | | 52.50 | | |
| | A-1010-400-000 | Cont. Expense | 06/10/2024 | | 52.50 | |
| Check total for 003446-IRIYAH HALEY | | (**Fiscal Year Paid to Date 52.50) | | | 52.50 C | 018784 6/10/2024 |
| **CHARLES HARRIS** | | | | | | |
| Invoice: 5/31/24 MILEAGE[AP ID# 001631] | | | | 16.95 | | |
| | A-2855-400-000 | Cont. Expense | 06/10/2024 | | 16.95 | |
| Invoice: 5/31/24 MOD BASEBALL ONE UMP VS. MILFORD/LAURENS[AP ID# 001631] | | | | 93.00 | | |
| | A-2855-400-000 | Cont. Expense | 06/10/2024 | | 93.00 | |
| Check total for 003372-CHARLES HARRIS | | (**Fiscal Year Paid to Date 211.95) | | | 109.95 C | 018785 6/10/2024 |
| **HILL & MARKES, INC.** | | | | | | |
| Invoice: 2902251-00 MAINTENANCE SUPPLIES 5/22/24[AP ID# 001632] | | | | 117.28 | | |
| 24-00080 | A-1620-450-000 | Supplies | 06/10/2024 | | 117.28 | |
| Check total for 001013-HILL & MARKES, INC. | | (**Fiscal Year Paid to Date 15,193.65) | | | 117.28 C | 018786 6/10/2024 |



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# Worcester Central School District

Warrant Report
Fiscal Year: 2024

Bank Account: GENERAL CHECKING
Warrant: 0045-GENERAL FUND WARRANT DATED JUNE 2024

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number Check Date |
|---|---|---|---|---|---|---|
| WILLIAM JACOBY JR. | | | | | | |
| Invoice: 6/1/24 DRIVER MEAL REIMB. BAND AT SHERBURNE[AP ID# 001633] | | | | 9.45 | | |
| | A-5510-400-000 | Cont. Expense/Insurance | 06/10/2024 | | 9.45 | |
| Check total for 003447-WILLIAM JACOBY JR. | | (**Fiscal Year Paid to Date 9.45) | | | 9.45 C | 018787 6/10/2024 |
| JOSTENS INC. | | | | | | |
| Invoice: 34309838 DIPLOMA COVERS 5/9/24[AP ID# 001582] | | | | 379.95 | | |
| 24-00089 | A-1010-400-000 | Cont. Expense | 06/10/2024 | | 379.95 | |
| Invoice: 34310028 TASSELS 5/9/24[AP ID# 001582] | | | | 187.99 | | |
| 24-00089 | A-1010-400-000 | Cont. Expense | 06/10/2024 | | 187.99 | |
| Check total for 001581-JOSTENS INC. | | (**Fiscal Year Paid to Date 1,694.94) | | | 567.94 C | 018788 6/10/2024 |
| Dawn Larrabee | | | | | | |
| Invoice: 5/21/2024 BUDGET VOTE WORKER[AP ID# 001584] | | | | 150.00 | | |
| 24-00098 | A-1480-400-000 | Cont. Expense | 06/10/2024 | | 150.00 | |
| Check total for 000979-Dawn Larrabee | | (**Fiscal Year Paid to Date 150.00) | | | 150.00 C | 018789 6/10/2024 |
| LEONARD BUS SALES, INC. | | | | | | |
| Invoice: X100015712:01 AUTO SUPPLIES 5/3/24[AP ID# 001585] | | | | 403.96 | | |
| 24-00101 | A-5510-450-000 | Supplies | 06/10/2024 | | 403.96 | |
| Invoice: X100015713:01 AUTO SUPPLIES 5/2/24[AP ID# 001585] | | | | 99.96 | | |
| 24-00101 | A-5510-450-000 | Supplies | 06/10/2024 | | 99.96 | |
| Invoice: X100015713:02 AUTO SUPPLIES 5/3/24[AP ID# 001585] | | | | 88.36 | | |
| 24-00101 | A-5510-450-000 | Supplies | 06/10/2024 | | 88.36 | |
| Invoice: X100015859:01 AUTO SUPPLIES 5/10/24[AP ID# 001585] | | | | 675.24 | | |
| 24-00101 | A-5510-450-000 | Supplies | 06/10/2024 | | 675.24 | |
| Credit: 2023DELCR CREDIT 5/9/24[AP ID# 001651] | | | | -250.00 | | |
| Invoice: X100016049:01 AUTO SUPPLIES 5/17/24[AP ID# 001651] | | | | 307.84 | | |



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# Worcester Central School District

Warrant Report
**Fiscal Year: 2024**

**Bank Account: GENERAL CHECKING**
**Warrant: 0045-GENERAL FUND WARRANT DATED JUNE 2024**

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number Check Date |
|---|---|---|---|---|---|---|
| Invoice: X100016050:01 AUTO SUPPLIES 5/20/24[AP ID# 001651] | | | | 387.44 | | |
| | A-5510-450-000 | Supplies | 06/10/2024 | | 291.04 | |
| 24-00101 | A-5510-450-000 | Supplies | 06/10/2024 | | 154.24 | |
| Subtotal for group | | | | 445.28 | 445.28 | |
| Check total for 001123-LEONARD BUS SALES, INC. | | (**Fiscal Year Paid to Date 128,482.01) | | | 1,712.80 C | 018790 6/10/2024 |
| MARGARET NELSON | | | | | | |
| Invoice: 5/21/2024 BUDGET VOTE WORKER[AP ID# 001586] | | | | 142.50 | | |
| 24-00120 | A-1480-400-000 | Cont. Expense | 06/10/2024 | | 142.50 | |
| Check total for 002248-MARGARET NELSON | | (**Fiscal Year Paid to Date 142.50) | | | 142.50 C | 018791 6/10/2024 |
| MICHAEL MARSHALL | | | | | | |
| Invoice: 5/22/24 DRIVER MEAL REIMB. MOD. BB/SB MILFORD[AP ID# 001634] | | | | 7.00 | | |
| | A-5510-400-000 | Cont. Expense/Insurance | 06/10/2024 | | 7.00 | |
| Invoice: 5/29/24 DRIVER MEAL REIMB. MOD BB/SB RICHFIELD[AP ID# 001634] | | | | 10.90 | | |
| | A-5510-400-000 | Cont. Expense/Insurance | 06/10/2024 | | 10.90 | |
| Invoice: 6/1/24 DRIVER MEAL REIMB. BAND AT SHERBURNE[AP ID# 001634] | | | | 31.45 | | |
| | A-5510-400-000 | Cont. Expense/Insurance | 06/10/2024 | | 31.45 | |
| Check total for 003421-MICHAEL MARSHALL | | (**Fiscal Year Paid to Date 229.90) | | | 49.35 C | 018792 6/10/2024 |
| NATIONAL GRID | | | | | | |
| Invoice: 59077-24006 BUS GARAGE SERVICE 5/1/24 - 5/31/24[AP ID# 001635] | | | | 274.77 | | |
| 24-00116 | A-5530-400-000 | Cont. Expense | 06/10/2024 | | 274.77 | |
| Check total for 001007-NATIONAL GRID | | (**Fiscal Year Paid to Date 54,148.31) | | | 274.77 C | 018793 6/10/2024 |
| NATIONAL GRID | | | | | | |
| Invoice: 00401-15106 SMITH ROAD TOWER SERVICE 5/7/24 - 6/4/24[AP ID# 001636] | | | | 23.33 | | |
| 24-00117 | A-5510-410-000 | Cont.-Radio Tower | 06/10/2024 | | 23.33 | |



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# Worcester Central School District

Warrant Report
**Fiscal Year: 2024**

**Bank Account: GENERAL CHECKING**
**Warrant: 0045-GENERAL FUND WARRANT DATED JUNE 2024**

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number Check Date |
|---|---|---|---|---|---|---|
| Check total for 001007-NATIONAL GRID | | (**Fiscal Year Paid to Date 54,148.31) | | | 23.33 C | 018794 6/10/2024 |
| NATIONAL GRID | | | | | | |
| Invoice: 32283-47003 MAIN CAMPUS SERVICE 5/2/24-6/3/24[AP ID# 001660] | | | | 5,105.72 | | |
| 24-00115 | A-1620-402-000 | Electric | 06/10/2024 | | 5,105.72 | |
| Check total for 001007-NATIONAL GRID | | (**Fiscal Year Paid to Date 54,148.31) | | | 5,105.72 C | 018795 6/10/2024 |
| GEORGE OST | | | | | | |
| Invoice: 5/23/24 MOD BASEBALL SOLO UMP VS. CVS.[AP ID# 001587] | | | | 93.00 | | |
| | A-2855-400-000 | Cont. Expense | 06/10/2024 | | 93.00 | |
| Check total for 003381-GEORGE OST | | (**Fiscal Year Paid to Date 93.00) | | | 93.00 C | 018796 6/10/2024 |
| OTSEGO COUNTY | | | | | | |
| Invoice: 5/21/24 VOTING MACHINE USAGE[AP ID# 001588] | | | | 825.00 | | |
| 24-00142 | A-1480-400-000 | Cont. Expense | 06/10/2024 | | 825.00 | |
| Check total for 001374-OTSEGO COUNTY | | (**Fiscal Year Paid to Date 825.00) | | | 825.00 C | 018797 6/10/2024 |
| OTSEGO TELEPHONE SYSTEMS,INC. | | | | | | |
| Invoice: 12588 TELEPHONE INSTALLATION 5/28/24[AP ID# 001637] | | | | 485.00 | | |
| 24-00143 | A-1620-400-000 | Cont. Expense | 06/10/2024 | | 485.00 | |
| Check total for 000499-OTSEGO TELEPHONE SYSTEMS,INC. | | (**Fiscal Year Paid to Date 1,495.00) | | | 485.00 C | 018798 6/10/2024 |
| PARTNERS IN SAFETY, INC. | | | | | | |
| Invoice: 88466 DRIVERS TESTS 4/30/24[AP ID# 001589] | | | | 89.00 | | |
| 24-00145 | A-5510-400-000 | Cont. Expense/Insurance | 06/10/2024 | | 89.00 | |
| Invoice: 715507 DRIVERS PHYSICALS 5/21/24[AP ID# 001652] | | | | 880.00 | | |
| | A-5510-400-000 | Cont. Expense/Insurance | 06/10/2024 | | 62.00 | |
| 24-00145 | A-5510-400-000 | Cont. Expense/Insurance | 06/10/2024 | | 818.00 | |
| Subtotal for group | | | | 880.00 | 880.00 | |



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# Worcester Central School District

Warrant Report
**Fiscal Year: 2024**

**Bank Account: GENERAL CHECKING**
**Warrant: 0045-GENERAL FUND WARRANT DATED JUNE 2024**

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | | Check Number Check Date |
|---|---|---|---|---|---|---|---|
| Check total for 001610-PARTNERS IN SAFETY, INC. | | (**Fiscal Year Paid to Date 1,812.00) | | | 969.00 | C | 018799 6/10/2024 |
| Phoenix Graphics, Inc. | | | | | | | |
| Invoice: 75037 BUDGET VOTE BALLOTS 4/30/24[AP ID# 001590] | | | | 275.00 | | | |
| 24-00148 | A-1480-400-000 | Cont. Expense | 06/10/2024 | | 275.00 | | |
| Check total for 000975-Phoenix Graphics, Inc. | | (**Fiscal Year Paid to Date 275.00) | | | 275.00 | C | 018800 6/10/2024 |
| PITNEY BOWES BANK INC. | | | | | | | |
| Invoice: 9000044389 REPLENISH METER 6/5/24[AP ID# 001638] | | | | 2,000.00 | | | |
| 24-00151 | A-1670-400-000 | Contractual | 06/10/2024 | | 2,000.00 | | |
| Check total for 001131-PITNEY BOWES BANK INC. | | (**Fiscal Year Paid to Date 6,886.54) | | | 2,000.00 | C | 018801 6/10/2024 |
| PRICE CHOPPER OPER. CO., INC. | | | | | | | |
| Invoice: 02041536 HOME AND CAREER SUPPLIES 5/15/24[AP ID# 001591] | | | | 379.54 | | | |
| 24-00155 | A-2110-450-000 | Supplies | 06/10/2024 | | 379.54 | | |
| Check total for 001098-PRICE CHOPPER OPER. CO., INC. | | (**Fiscal Year Paid to Date 548.81) | | | 379.54 | C | 018802 6/10/2024 |
| SANICO, INC. | | | | | | | |
| Invoice: 323105 MAINTENANCE SUPPLIES 5/6/24[AP ID# 001639] | | | | 2,525.53 | | | |
| 24-00169 | A-1620-450-000 | Supplies | 06/10/2024 | | 2,525.53 | | |
| Check total for 002025-SANICO, INC. | | (**Fiscal Year Paid to Date 3,130.81) | | | 2,525.53 | C | 018803 6/10/2024 |
| SPRINGBROOK NY, INC | | | | | | | |
| Invoice: NS-1278856 MAY 2024 TUITION 5/31/24[AP ID# 001640] | | | | 6,608.40 | | | |
| 24-00175 | A-2250-470-000 | Tuition | 06/10/2024 | | 6,608.40 | | |
| Check total for 001356-SPRINGBROOK NY, INC | | (**Fiscal Year Paid to Date 78,314.00) | | | 6,608.40 | C | 018804 6/10/2024 |



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# Worcester Central School District

Warrant Report
Fiscal Year: 2024

Bank Account: GENERAL CHECKING
Warrant: 0045-GENERAL FUND WARRANT DATED JUNE 2024

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | | Check Number Check Date |
|---|---|---|---|---|---|---|---|
| THE DAILY STAR | | | | | | | |
| Invoice: 420926 ADVERTISEMENTS 5/2/24[AP ID# 001659] | | | | 804.70 | | | |
| 24-00185 | A-1480-400-000 | Cont. Expense | 06/10/2024 | | 402.35 | | |
| 24-00185 | A-5510-400-000 | Cont. Expense/Insurance | 06/10/2024 | | 402.35 | | |
| Subtotal for group | | | | 804.70 | 804.70 | | |
| Check total for 001117-THE DAILY STAR | | (**Fiscal Year Paid to Date 1,390.47) | | | 804.70 | C | 018805 6/10/2024 |
| VERIZON WIRELESS | | | | | | | |
| Invoice: 9964438399 SERVICE 5/18/24[AP ID# 001592] | | | | 66.89 | | | |
| 24-00201 | A-2630-400-000 | Contractual | 06/10/2024 | | 66.89 | | |
| Invoice: 9964438400 SERVICE 5/18/24[AP ID# 001614] | | | | 56.68 | | | |
| 24-00202 | A-1620-400-000 | Cont. Expense | 06/10/2024 | | 56.68 | | |
| Invoice: 9964438401 SERVICE 5/18/24[AP ID# 001615] | | | | 58.62 | | | |
| 24-00203 | A-1240-400-000 | Cont. Expense | 06/10/2024 | | 58.62 | | |
| Check total for 000630-VERIZON WIRELESS | | (**Fiscal Year Paid to Date 2,406.70) | | | 182.19 | C | 018806 6/10/2024 |
| William V. MacGill & Co | | | | | | | |
| Invoice: IN0871154 NURSE SUPPLIES 5/20/24[AP ID# 001641] | | | | 399.87 | | | |
| 24-00488 | A-2815-450-000 | Supplies | 06/10/2024 | | 399.87 | | |
| Check total for 002657-William V. MacGill & Co | | (**Fiscal Year Paid to Date 1,263.35) | | | 399.87 | C | 018807 6/10/2024 |
| CODDINGTON'S FLORIST, INC | | | | | | | |
| Invoice: 95983 GRADUATION FLOWERS[AP ID# 001665] | | | | 445.00 | | | |
| 24-00037 | A-1010-400-000 | Cont. Expense | 06/20/2024 | | 445.00 | | |
| Check total for 001755-CODDINGTON'S FLORIST, INC | | (**Fiscal Year Paid to Date 445.00) | | | 445.00 | C | 018808 6/20/2024 |
| LEONARD BUS SALES, INC. | | | | | | | |
| Invoice: M100000191 BUS 6/12/24[AP ID# 001671] | | | | 123,990.97 | | | |
| 24-00102 | A-5510-210-000 | Purchase of Buses | 06/20/2024 | | 123,990.97 | | |



** 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: 0045-GENERAL FUND WARRANT DATED JUNE 2024

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number Check Date |
|---|---|---|---|---|---|---|
| Check total for 001123-LEONARD BUS SALES, INC. | | (**Fiscal Year Paid to Date 128,482.01) | | | 123,990.97 C | 018809 6/20/2024 |
| TIMOTHY D. GONZALES | | | | | | |
| Invoice: 5/22/24 TRAVEL REIMB. SUNY ONEONTA[AP ID# 001753] | | | | 29.21 | | |
| | A-1240-400-000 | Cont. Expense | 06/28/2024 | | 29.21 | |
| Invoice: 5/23/24 TRAVEL REIMB. CENTER STREET ONEONTA[AP ID# 001753] | | | | 27.74 | | |
| | A-1240-400-000 | Cont. Expense | 06/28/2024 | | 27.74 | |
| Invoice: 5/31/24 TRAVEL REIMB. NYSCOSS SARATOGA[AP ID# 001753] | | | | 50.52 | | |
| | A-1240-400-000 | Cont. Expense | 06/28/2024 | | 50.52 | |
| Invoice: 6/12/24 TRAVEL REIMB. HEARTHS OF FIRE PLAZA[AP ID# 001753] | | | | 29.88 | | |
| | A-1240-400-000 | Cont. Expense | 06/28/2024 | | 29.88 | |
| Check total for 003089-TIMOTHY D. GONZALES | | (**Fiscal Year Paid to Date 892.06) | | | 137.35 C | 018810 6/28/2024 |
| WCS ALUMNI ASSOCIATION | | | | | | |
| Invoice: 2024 BANQUET SENIORS AND ADMIN. FOR ALUMNI BANQUET[AP ID# 001760] | | | | 506.00 | | |
| 24-00205 | A-1010-400-000 | Cont. Expense | 06/28/2024 | | 506.00 | |
| Check total for 001820-WCS ALUMNI ASSOCIATION | | (**Fiscal Year Paid to Date 506.00) | | | 506.00 C | 018811 6/28/2024 |
| WCS CAFETERIA | | | | | | |
| Invoice: 6/18/24 STUDENT OF THE MONTH AWARD 2023-2024[AP ID# 001711] | | | | 48.70 | | |
| 24-00206 | A-1010-400-000 | Cont. Expense | 06/28/2024 | | 48.70 | |
| Invoice: 6/18/24 SENIOR BREAKFAST 5/23/24[AP ID# 001711] | | | | 619.06 | | |
| 24-00206 | A-1010-400-000 | Cont. Expense | 06/28/2024 | | 619.06 | |
| Invoice: 6/18/24 BOE MEETINGS AND WORKSHOPS 2023-2024[AP ID# 001711] | | | | 450.00 | | |
| 24-00206 | A-1010-400-000 | Cont. Expense | 06/28/2024 | | 450.00 | |
| Check total for 001107-WCS CAFETERIA | | (**Fiscal Year Paid to Date 163,045.48) | | | 1,117.76 C | 018812 6/28/2024 |
| ADVANCED THERAPY PT OT SLP PLLC | | | | | | |

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# Worcester Central School District

Warrant Report
**Fiscal Year: 2024**

**Bank Account: GENERAL CHECKING**
**Warrant: 0045-GENERAL FUND WARRANT DATED JUNE 2024**

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | | Check Number Check Date |
|---|---|---|---|---|---|---|---|
| Invoice: 03454 JUNE OT PT SERVICES 6/13/24[AP ID# 001663] | | | | 5,110.00 | | | |
| 24-00003 | A-2250-400-000 | Cont. Expense (OT & PT) | 06/28/2024 | | 5,110.00 | | |
| Check total for 000984-ADVANCED THERAPY PT OT SLP PLLC | | (**Fiscal Year Paid to Date 52,480.00) | | | 5,110.00 | C | 018813 6/28/2024 |
| JAY F. ALLEN JR | | | | | | | |
| Invoice: 5/30/24 DRIVER MEAL REIMB. BAND AT SHERBURNE[AP ID# 001664] | | | | 13.37 | | | |
| | A-5510-400-000 | Cont. Expense/Insurance | 06/28/2024 | | 13.37 | | |
| Invoice: 6/1/24 DRIVER MEAL REIMB. BAND AT SHERBURNE[AP ID# 001664] | | | | 9.98 | | | |
| | A-5510-400-000 | Cont. Expense/Insurance | 06/28/2024 | | 9.98 | | |
| Invoice: 6/14/24 DRIVER MEAL REIMB. FLAG DAY PARADE[AP ID# 001698] | | | | 4.86 | | | |
| | A-5510-400-000 | Cont. Expense/Insurance | 06/28/2024 | | 4.86 | | |
| Check total for ALLEN-JAY F. ALLEN JR | | (**Fiscal Year Paid to Date 82.84) | | | 28.21 | C | 018814 6/28/2024 |
| TAMMY L. BALLARD | | | | | | | |
| Invoice: 6/17/24 PRE-CALCULUS COURSE REIMBURSEMENT[AP ID# 001692] | | | | 150.00 | | | |
| | A-2110-470-000 | Tuition | 06/28/2024 | | 150.00 | | |
| Check total for E00036-TAMMY L. BALLARD | | (**Fiscal Year Paid to Date 150.00) | | | 150.00 | C | 018815 6/28/2024 |
| MISTY BLANCHARD | | | | | | | |
| Invoice: 6/14/24 DRIVER MEAL REIMB. FLAG DAY PARADE[AP ID# 001699] | | | | 6.89 | | | |
| | A-5510-400-000 | Cont. Expense/Insurance | 06/28/2024 | | 6.89 | | |
| Check total for 002191-MISTY BLANCHARD | | (**Fiscal Year Paid to Date 182.05) | | | 6.89 | C | 018816 6/28/2024 |
| AMANDA BOYLE | | | | | | | |
| Invoice: 6/17/24 PRE-CALCULUS COURSE REIMBURSEMENT[AP ID# 001693] | | | | 150.00 | | | |
| | A-2110-470-000 | Tuition | 06/28/2024 | | 150.00 | | |
| Check total for 003449-AMANDA BOYLE | | (**Fiscal Year Paid to Date 150.00) | | | 150.00 | C | 018817 6/28/2024 |



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# Worcester Central School District

Warrant Report
Fiscal Year: 2024

Bank Account: GENERAL CHECKING
Warrant: 0045-GENERAL FUND WARRANT DATED JUNE 2024

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number Check Date |
|---|---|---|---|---|---|---|
| Buell Fuels LLC | | | | | | |
| Invoice: 535045 DIESEL 6/18/24[AP ID# 001700] | | | | 3,408.80 | | |
| 24-00016 | A-5510-451-000 | Gasoline/Diesel fuel | 06/28/2024 | | 3,408.80 | |
| Check total for 003239-Buell Fuels LLC | | (**Fiscal Year Paid to Date 102,961.20) | | | 3,408.80 C | 018818 6/28/2024 |
| CASEBP | | | | | | |
| Invoice: 60568810601823 JUNE LONG TERM CARE INSURANCE 6/1/24[AP ID# 001748] | | | | 80.43 | | |
| 24-00501 | A-9060-800-000 | Health Insurance | 06/28/2024 | | 80.43 | |
| Check total for 002197-CASEBP | | (**Fiscal Year Paid to Date 1,532,774.96) | | | 80.43 C | 018819 6/28/2024 |
| CASELLA WASTE SYSTEMS, INC | | | | | | |
| Invoice: 1541369 SCHOOL GARBAGE REMOVAL 6/1/24[AP ID# 001701] | | | | 521.18 | | |
| 24-00025 | A-1620-400-000 | Cont. Expense | 06/28/2024 | | 521.18 | |
| Invoice: 1541483 BUS GARAGE GARBAGE REMOVAL 6/1/24[AP ID# 001702] | | | | 41.00 | | |
| 24-00026 | A-5530-400-000 | Cont. Expense | 06/28/2024 | | 41.00 | |
| Check total for 001549-CASELLA WASTE SYSTEMS, INC | | (**Fiscal Year Paid to Date 6,746.16) | | | 562.18 C | 018820 6/28/2024 |
| CDW GOVERNMENT | | | | | | |
| Invoice: ZR00474446 GOPHER RENEWAL 4/9/24[AP ID# 001749] | | | | 350.00 | | |
| 24-00452 | A-2630-460-000 | State Aided Computer Soft | 06/28/2024 | | 350.00 | |
| Invoice: RB58287 PATCH PANELS 5/1/24[AP ID# 001750] | | | | 94.92 | | |
| Invoice: RB63827 ADOBE RENEWAL 5/2/24[AP ID# 001750] | | | | 426.82 | | |
| Invoice: RC09988 POWER CABLES 5/2/24[AP ID# 001750] | | | | 186.45 | | |
| Invoice: RC57975 BATTERIES AND SCANNER 5/3/24[AP ID# 001750] | | | | 219.82 | | |
| Invoice: RC66170 TRIPP LITE 5/4/24[AP ID# 001750] | | | | 22.20 | | |
| 24-00487 | A-2630-450-000 | Materials and Supplies | 06/28/2024 | | 523.39 | |
| 24-00487 | A-2630-460-000 | State Aided Computer Soft | 06/28/2024 | | 426.82 | |
| Subtotal for group | | | | 950.21 | 950.21 | |
| Check total for 002285-CDW GOVERNMENT | | (**Fiscal Year Paid to Date 112,504.46) | | | 1,300.21 C | 018821 |



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# Worcester Central School District

Warrant Report
**Fiscal Year: 2024**

**Bank Account: GENERAL CHECKING**
**Warrant: 0045-GENERAL FUND WARRANT DATED JUNE 2024**

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number Check Date |
|---|---|---|---|---|---|---|
| | | | | | | 6/28/2024 |
| CHARTER COMMUNICATIONS | | | | | | |
| Invoice: 228781601060124 INTERNET SERVICE 6/1/24[AP ID# 001666] | | | | 114.99 | | |
| 24-00466 | A-5530-400-000 | Cont. Expense | 06/28/2024 | | 114.99 | |
| Check total for 002063-CHARTER COMMUNICATIONS | | (**Fiscal Year Paid to Date 3,599.83) | | | 114.99 C | 018822 6/28/2024 |
| CONSTELLATION NEWENERGY, INC. | | | | | | |
| Invoice: 68520923601 SCHOOL ELECTRIC SUPPLY 6/7/24[AP ID# 001667] | | | | 3,561.40 | | |
| 24-00040 | A-1620-402-000 | Electric | 06/28/2024 | | 3,561.40 | |
| Invoice: 68491097601 GARAGE ELECTRIC SUPPLY 6/4/24[AP ID# 001668] | | | | 194.47 | | |
| 24-00041 | A-5530-400-000 | Cont. Expense | 06/28/2024 | | 194.47 | |
| Check total for 000185-CONSTELLATION NEWENERGY, INC. | | (**Fiscal Year Paid to Date 39,774.19) | | | 3,755.87 C | 018823 6/28/2024 |
| FIRE ALARM SERVICE TECHNOLOGY, INC. | | | | | | |
| Invoice: 48262 FIRE ALARM MONITORING 6/1/24[AP ID# 001669] | | | | 330.00 | | |
| 24-00067 | A-1620-400-000 | Cont. Expense | 06/28/2024 | | 330.00 | |
| Check total for 000754-FIRE ALARM SERVICE TECHNOLOGY, INC. | | (**Fiscal Year Paid to Date 1,819.00) | | | 330.00 C | 018824 6/28/2024 |
| FNBO | | | | | | |
| Invoice: 24492154162715767581959 7 TEACHERS PAY TEACHERS 6/10/24[AP ID# 001752] | | | | 53.20 | | |
| 24-00334 | A-2110-450-000 | Supplies | 06/28/2024 | | 53.20 | |
| Check total for 002909-FNBO | | (**Fiscal Year Paid to Date 459.73) | | | 53.20 C | 018825 6/28/2024 |
| FNBO | | | | | | |
| Invoice: 24692164171103096795044 THE HOME DEPOT 6/18/24[AP ID# 001751] | | | | 399.20 | | |
| 24-00516 | A-1620-450-000 | Supplies | 06/28/2024 | | 399.20 | |
| Check total for 003308-FNBO | | (**Fiscal Year Paid to Date 399.20) | | | 399.20 C | 018826 6/28/2024 |



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# Worcester Central School District

Warrant Report
**Fiscal Year: 2024**

**Bank Account: GENERAL CHECKING**
**Warrant: 0045-GENERAL FUND WARRANT DATED JUNE 2024**

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | | Check Number Check Date |
|---|---|---|---|---|---|---|---|
| FOUR WINDS HOSPITAL | | | | | | | |
| Invoice: 5/31/2024 TUTORIAL SERVICES[AP ID# 001733] | | | | 420.00 | | | |
| Invoice: 5/31/2024 TUTORIAL SERVICES[AP ID# 001733] | | | | 672.00 | | | |
| | A-2250-470-000 | Tuition | 06/28/2024 | | 268.00 | | |
| 24-00069 | A-2250-470-000 | Tuition | 06/28/2024 | | 824.00 | | |
| Subtotal for group | | | | 1,092.00 | 1,092.00 | | |
| Check total for 001567-FOUR WINDS HOSPITAL | | (**Fiscal Year Paid to Date 2,268.00) | | | 1,092.00 | C | 018827 6/28/2024 |
| H & M Equipment Co., Inc. | | | | | | | |
| Invoice: IA79298 PARTS 6/18/24[AP ID# 001703] | | | | 239.99 | | | |
| 24-00076 | A-1620-450-000 | Supplies | 06/28/2024 | | 239.99 | | |
| Check total for 001015-H & M Equipment Co., Inc. | | (**Fiscal Year Paid to Date 239.99) | | | 239.99 | C | 018828 6/28/2024 |
| SHANNON M. HUNT | | | | | | | |
| Invoice: 6/12/24 SWD 7-12 CERTIFICATION REIMB. 6/12/24[AP ID# 001754] | | | | 100.00 | | | |
| | A-2250-400-000 | Cont. Expense (OT & PT) | 06/28/2024 | | 100.00 | | |
| Check total for E01302-SHANNON M. HUNT | | (**Fiscal Year Paid to Date 100.00) | | | 100.00 | C | 018829 6/28/2024 |
| J.W. PEPPER & SON, INC. | | | | | | | |
| Invoice: 366124261 VOCAL MUSIC 2/1/24[AP ID# 001761] | | | | 25.00 | | | |
| Invoice: 366168740 VOCAL MUSIC 2/12/24[AP ID# 001761] | | | | 32.00 | | | |
| Invoice: 366334557 VOCAL MUSIC 3/26/24[AP ID# 001761] | | | | 420.49 | | | |
| | A-2110-480-000 | Textbooks | 06/28/2024 | | 331.69 | | |
| 24-00091 | A-2110-480-000 | Textbooks | 06/28/2024 | | 145.80 | | |
| Subtotal for group | | | | 477.49 | 477.49 | | |
| Check total for 001089-J.W. PEPPER & SON, INC. | | (**Fiscal Year Paid to Date 2,606.72) | | | 477.49 | C | 018830 6/28/2024 |
| Jamie's Truck Service | | | | | | | |
| Invoice: 25220 LABOR 6/6/24[AP ID# 001704] | | | | 70.00 | | | |



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# Worcester Central School District

Warrant Report

**Fiscal Year: 2024**

**Bank Account: GENERAL CHECKING**

**Warrant: 0045-GENERAL FUND WARRANT DATED JUNE 2024**

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number Check Date |
|---|---|---|---|---|---|---|
| 24-00502 | A-5510-450-000 | Supplies | 06/28/2024 | | 70.00 | |
| **Check total for 003265-Jamie's Truck Service** | | (**Fiscal Year Paid to Date 70.00) | | | 70.00 C | 018831 6/28/2024 |
| **JOSTENS INC.** | | | | | | |
| Invoice: 34465936 DIPLOMA AND SEALS 6/3/24[AP ID# 001670] | | | | 94.45 | | |
| 24-00089 | A-1010-400-000 | Cont. Expense | 06/28/2024 | | 94.45 | |
| **Check total for 001581-JOSTENS INC.** | | (**Fiscal Year Paid to Date 1,694.94) | | | 94.45 C | 018832 6/28/2024 |
| **KELLEY FARM & GARDEN, INC.** | | | | | | |
| Invoice: 280044 MAINTENANCE SUPPLIES 6/15/24[AP ID# 001705] | | | | 63.82 | | |
| 24-00092 | A-1620-450-000 | Supplies | 06/28/2024 | | 63.82 | |
| **Check total for 000191-KELLEY FARM & GARDEN, INC.** | | (**Fiscal Year Paid to Date 2,350.37) | | | 63.82 C | 018833 6/28/2024 |
| **MACKIN EDUCATIONAL RESOURCES** | | | | | | |
| Invoice: 874377 BOOKS 6/10/24[AP ID# 001706] | | | | 141.20 | | |
| 24-00462 | A-2610-460-000 | Library & AV Loan Program | 06/28/2024 | | 141.20 | |
| **Check total for 000575-MACKIN EDUCATIONAL RESOURCES** | | (**Fiscal Year Paid to Date 190.65) | | | 141.20 C | 018834 6/28/2024 |
| **MICHAEL MARSHALL** | | | | | | |
| Invoice: 6/11/24 DRIVER MEAL REIMB. BETTY WILBUR PARK[AP ID# 001707] | | | | 10.56 | | |
| | A-5510-400-000 | Cont. Expense/Insurance | 06/28/2024 | | 10.56 | |
| Invoice: 6/14/24 DRIVER MEAL REIMB. FLAG DAY PARADE[AP ID# 001707] | | | | 5.24 | | |
| | A-5510-400-000 | Cont. Expense/Insurance | 06/28/2024 | | 5.24 | |
| **Check total for 003421-MICHAEL MARSHALL** | | (**Fiscal Year Paid to Date 229.90) | | | 15.80 C | 018835 6/28/2024 |
| **MOORE'S TIRE SALES** | | | | | | |
| Invoice: 773984 TIRES 6/11/24[AP ID# 001708] | | | | 514.90 | | |
| 24-00110 | A-5510-453-000 | Tires | 06/28/2024 | | 514.90 | |



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# Worcester Central School District

Warrant Report
**Fiscal Year: 2024**

**Bank Account: GENERAL CHECKING**
**Warrant: 0045-GENERAL FUND WARRANT DATED JUNE 2024**

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number Check Date |
|---|---|---|---|---|---|---|
| Check total for 000985-MOORE'S TIRE SALES | | (**Fiscal Year Paid to Date 3,634.80) | | | 514.90 C | 018836 6/28/2024 |
| NCS PEARSON, INC. | | | | | | |
| Invoice: 25374208 BASC-3 SCORING REPORT 5/21/24[AP ID# 001676] | | | | 60.00 | | |
| 24-00500 | A-2250-450-000 | Supplies | 06/28/2024 | | 60.00 | |
| Check total for 002968-NCS PEARSON, INC. | | (**Fiscal Year Paid to Date 170.00) | | | 60.00 C | 018837 6/28/2024 |
| NELSON'S GARAGE, INC. | | | | | | |
| Invoice: 18558 INSPECTIONS AND MAINTENANCE 6/11/24[AP ID# 001675] | | | | 113.00 | | |
| 24-00119 | A-5510-400-000 | Cont. Expense/Insurance | 06/28/2024 | | 113.00 | |
| Check total for 001114-NELSON'S GARAGE, INC. | | (**Fiscal Year Paid to Date 113.00) | | | 113.00 C | 018838 6/28/2024 |
| OSTERHOUDT COMMERCIAL REFRIGERATION | | | | | | |
| Invoice: 18772 ICE MACHINE 6/14/24[AP ID# 001709] | | | | 3,750.00 | | |
| 24-00509 | A-1620-200-000 | Equipment | 06/28/2024 | | 3,750.00 | |
| Check total for 000909-OSTERHOUDT COMMERCIAL REFRIGERATION | | (**Fiscal Year Paid to Date 4,507.02) | | | 3,750.00 C | 018839 6/28/2024 |
| LUCAS ROOF | | | | | | |
| Invoice: 6/24/24 PRE-CALCULUS COURSE REIMBURSEMENT[AP ID# 001731] | | | | 150.00 | | |
| | A-2110-470-000 | Tuition | 06/28/2024 | | 150.00 | |
| Check total for 003450-LUCAS ROOF | | (**Fiscal Year Paid to Date 150.00) | | | 150.00 C | 018840 6/28/2024 |
| SCHENEVUS CENTRAL SCHOOL | | | | | | |
| Invoice: 6/18/2024 TRACK EXPENSES 2023-2024[AP ID# 001732] | | | | 1,246.93 | | |
| | A-2855-400-000 | Cont. Expense | 06/28/2024 | | 246.93 | |
| 24-00171 | A-2855-400-000 | Cont. Expense | 06/28/2024 | | 1,000.00 | |
| Subtotal for group | | | | 1,246.93 | 1,246.93 | |
| Check total for 001842-SCHENEVUS CENTRAL SCHOOL | | (**Fiscal Year Paid to Date 3,756.21) | | | 1,246.93 C | 018841 6/28/2024 |



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# Worcester Central School District

Warrant Report
**Fiscal Year: 2024**

**Bank Account: GENERAL CHECKING**
**Warrant: 0045-GENERAL FUND WARRANT DATED JUNE 2024**

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number Check Date |
|---|---|---|---|---|---|---|
| SCHOOL SPECIALTY LLC | | | | | | |
| Invoice: 208134024841 SUPPLIES 4/24/24[AP ID# 001677] | | | | 19.68 | | |
| 24-00463 | A-2610-460-000 | Library & AV Loan Program | 06/28/2024 | | 19.68 | |
| Invoice: 308104490078 SUPPLIES 4/15/24[AP ID# 001677] | | | | 440.89 | | |
| 24-00463 | A-2610-460-000 | Library & AV Loan Program | 06/28/2024 | | 440.89 | |
| Invoice: 208134227422 SUPPLIES 6/18/24[AP ID# 001755] | | | | 3.03 | | |
| 24-00463 | A-2610-460-000 | Library & AV Loan Program | 06/28/2024 | | 3.03 | |
| Check total for 001236-SCHOOL SPECIALTY LLC | | (**Fiscal Year Paid to Date 9,283.09) | | | 463.60 C | 018842 6/28/2024 |
| STACEY SERDY | | | | | | |
| Invoice: 6/18/24 PRE-CALCULUS COURSE REIMBURSEMENT[AP ID# 001695] | | | | 150.00 | | |
| | A-2110-470-000 | Tuition | 06/28/2024 | | 150.00 | |
| Check total for SERDY-STACEY SERDY | | (**Fiscal Year Paid to Date 300.00) | | | 150.00 C | 018843 6/28/2024 |
| SPRINGBROOK NY, INC | | | | | | |
| Invoice: NS-1298068 JUNE 2024 TUITION 6/29/24[AP ID# 001756] | | | | 6,608.40 | | |
| 24-00175 | A-2250-470-000 | Tuition | 06/28/2024 | | 6,608.40 | |
| Check total for 001356-SPRINGBROOK NY, INC | | (**Fiscal Year Paid to Date 78,314.00) | | | 6,608.40 C | 018844 6/28/2024 |
| ASHLEY STACK | | | | | | |
| Invoice: 6/17/24 ALGEBRA II COURSE REIMBURSEMENT[AP ID# 001696] | | | | 150.00 | | |
| | A-2110-470-000 | Tuition | 06/28/2024 | | 150.00 | |
| Check total for 003451-ASHLEY STACK | | (**Fiscal Year Paid to Date 150.00) | | | 150.00 C | 018845 6/28/2024 |
| SYLENA STYSLINGER | | | | | | |
| Invoice: 6/17/24 ALGEBRA II COURSE REIMBURSEMENT[AP ID# 001691] | | | | 150.00 | | |
| | A-2110-470-000 | Tuition | 06/28/2024 | | 150.00 | |
| Check total for 003448-SYLENA STYSLINGER | | (**Fiscal Year Paid to Date 150.00) | | | 150.00 C | 018846 |



** 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: 0045-GENERAL FUND WARRANT DATED JUNE 2024

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number Check Date |
|---|---|---|---|---|---|---|
| | | | | | | 6/28/2024 |
| PATRICIA TEMPLE | | | | | | |
| Invoice: 6/17/24 INTRO TO LIT. COURSE REIMBURSEMENT[AP ID# 001697] | | | | 150.00 | | |
| | A-2110-470-000 | Tuition | 06/28/2024 | | 150.00 | |
| Check total for 003452-PATRICIA TEMPLE | | (**Fiscal Year Paid to Date 150.00) | | | 150.00 C | 018847 6/28/2024 |
| TRI-COUNTY COMMUNICATIONS, INC | | | | | | |
| Invoice: 15331 FCC LICENSE RENEWAL 6/10/24[AP ID# 001678] | | | | 50.00 | | |
| 24-00508 | A-1620-400-000 | Cont. Expense | 06/28/2024 | | 50.00 | |
| Check total for 001240-TRI-COUNTY COMMUNICATIONS, INC | | (**Fiscal Year Paid to Date 1,737.37) | | | 50.00 C | 018848 6/28/2024 |
| UP COUNTRY PHOTO | | | | | | |
| Invoice: 6/12/24 SENIOR CLASS PICTURE[AP ID# 001710] | | | | 231.25 | | |
| 24-00198 | A-1010-400-000 | Cont. Expense | 06/28/2024 | | 231.25 | |
| Check total for 001105-UP COUNTRY PHOTO | | (**Fiscal Year Paid to Date 231.25) | | | 231.25 C | 018849 6/28/2024 |
| VERIZON WIRELESS | | | | | | |
| Invoice: 9966893994 SERVICE 6/18/24[AP ID# 001757] | | | | 58.62 | | |
| 24-00201 | A-2630-400-000 | Contractual | 06/28/2024 | | 58.62 | |
| Invoice: 9966893995 SERVICE 6/18/24[AP ID# 001758] | | | | 56.68 | | |
| 24-00202 | A-1620-400-000 | Cont. Expense | 06/28/2024 | | 56.68 | |
| Invoice: 9966893966 SERVICE 6/18/24[AP ID# 001759] | | | | 58.62 | | |
| 24-00203 | A-1240-400-000 | Cont. Expense | 06/28/2024 | | 58.62 | |
| Check total for 000630-VERIZON WIRELESS | | (**Fiscal Year Paid to Date 2,406.70) | | | 173.92 C | 018850 6/28/2024 |
| Total for Bank Account: GeneralChkng GENERAL CHECKING | | | | | 366,485.52 | |



** 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**

**Warrant: 0045-GENERAL FUND WARRANT DATED JUNE 2024**

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number Check Date |
|---|---|---|---|---|---|---|
| Total for assigned computer checks | | | | | 366,485.52 | |
| Total for unassigned payments | | | | | 0.00 | |
| Total for manual checks | | | | | 0.00 | |
| Total for electronic transfers (manual) | | | | | 0.00 | |
| Certified warrant amount | | | | | 366,485.52 | |
| Total of credits associated with cash replacement checks issued | | | | | 0.00 | |
| Total for Warrant Report | | | | | 366,485.52 | |

Net Disbursement by Fund - All Payments

| Fund Summary | | | | | |
|---|---|---|---|---|---|
| A | | | | | $ 366,485.52 |
| Bank Account Summary | Computer Checks | Cash Replacement | EFT's | Transactions | |
| GENERAL CHECKING | 88 Checks (018763-018850) | 0 | 0 | 99 | $ 366,485.52 |

I hereby certify that I have audited the claims for the 88 checks and 0 electronic disbursements above, in the total amount of $ 366,485.52 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.

7/10/24 Sherri D France

Date Claims Auditor

7/2/24



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

# Worcester Central School District

Budget Status Report As Of: 06/30/2024
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 | 115,891.03 | 0.00 | 9,108.97 |
| 2860-400-010 | Contract Expenditures | 3,000.00 | 0.00 | 3,000.00 | 1,389.08 | 0.00 | 1,610.92 |
| 2860-411-010 | Food Purchases - lunch | 60,000.00 | 0.00 | 60,000.00 | 89,103.10 | 0.00 | -29,103.10 |
| 2860-411-011 | Health Insurance Buyout | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| 2860-411-020 | Food Purchases- Breakfast | 10,000.00 | 0.00 | 10,000.00 | 20,021.18 | 0.00 | -10,021.18 |
| 2860-411-040 | Food Purchases- Surplus | 10,500.00 | 0.00 | 10,500.00 | 0.00 | 0.00 | 10,500.00 |
| 2860-450-010 | Materials & Supplies | 9,000.00 | 0.00 | 9,000.00 | 8,655.58 | 0.00 | 344.42 |
| **2860 School Food Service Programs - Function Subtotal** | | **218,500.00** | **0.00** | **218,500.00** | **236,059.97** | **0.00** | **-17,559.97** |
| **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 | 8,650.79 | 0.00 | 912.21 |
| **9030 Social Security benefits - Function Subtotal** | | **9,563.00** | **0.00** | **9,563.00** | **8,650.79** | **0.00** | **912.21** |
| **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** | **244,710.76** | **0.00** | **26,262.24** |

# Worcester Central School District

Budget Status Report As Of: 06/30/2024
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 | 26,101.50 | 0.00 | -1,660.00 |
| 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 | 3,292.00 | 0.00 | 224,600.06 |
| 232401-2110-150 | 23-24 TITLE I SALARIES | 111,601.00 | 0.00 | 111,601.00 | 111,601.00 | 0.00 | 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 | 10,000.00 | 0.00 | -5,000.00 |
| 232413-2110-150 | 23-24 REAP SALARIES | 0.00 | 0.00 | 0.00 | 26,574.00 | 0.00 | -26,574.00 |
| 232415-2110-150 | 23-24 CROP SITE COORDINAT | 21,450.00 | 0.00 | 21,450.00 | 18,136.27 | 0.00 | 3,313.73 |
| 232415-2110-151 | 23-24 CROP ACTIVITY LEADE | 42,230.00 | 0.00 | 42,230.00 | 27,849.26 | 0.00 | 14,380.74 |
| 232415-2110-152 | 23-24 CROP COUNSELOR | 3,360.00 | 0.00 | 3,360.00 | 1,230.00 | 0.00 | 2,130.00 |
| 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 | 16,733.70 | 0.00 | 1,786.70 |
| 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 | 290,413.49 | 0.00 | -357,126.10 |
| 222584-2110-400 | LL EXT. DAY Purchased Ser | 7,825.95 | 0.00 | 7,825.95 | 918.75 | 0.00 | 6,907.20 |
| 222586-2110-400 | LL REMIN Purchased Servic | 76,195.80 | 0.00 | 76,195.80 | 4,423.35 | 0.00 | 71,772.45 |
| 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 | 1,750.02 | 0.00 | 49.98 |
| 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 | 622.57 | 0.00 | -3,477.89 |
| 222586-2110-450 | LL REMAIN. - Materials & | 23,338.98 | 0.00 | 23,338.98 | 160,901.22 | 12,825.95 | -150,388.19 |
| 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: 06/30/2024
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 | 1,000.00 | 4,300.00 | 4,004.50 | 0.00 | 295.50 |
| 232421-2110-450 | 23/24 CORE-ARC GRANT SUPP | 12,000.00 | 0.00 | 12,000.00 | 11,998.00 | 0.00 | 2.00 |
| 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** | **40,251.60** | **512,757.33** | **824,667.16** | **12,825.95** | **-324,735.78** |
| **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 | 88,786.00 | 0.00 | 0.00 |
| 232409-2250-150 | 23-24 SECTION 619 SALARIE | 3,342.00 | 0.00 | 3,342.00 | 3,340.96 | 0.00 | 1.04 |
| 222583-2250-160 | ARP REMAINING SALARIES | 0.00 | 0.00 | 0.00 | 19,708.20 | 0.00 | -19,708.20 |
| 222586-2250-160 | LL REMAINING SALARIES | -6,497.52 | 0.00 | -6,497.52 | 20,631.89 | 0.00 | -27,129.41 |
| 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** | **133,467.05** | **0.00** | **-66,709.57** |
| **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 | 0.00 | -3,725.76 |
| 232411-2253-470 | 23-24 4408 TUITION | 0.00 | 0.00 | 0.00 | 35,157.40 | 0.00 | -35,157.40 |
| **2253 School Age w/Disabil-July/August - Function Subtotal** | | **0.00** | **0.00** | **0.00** | **56,107.88** | **0.00** | **-56,107.88** |
| **2510 Pre-Kindergarten Program** | | | | | | | |
| 232406-2510-150 | 23-24 UPK SALARIES | 76,781.00 | 0.00 | 76,781.00 | 76,781.00 | 0.00 | 0.00 |
| **2510 Pre-Kindergarten Program - Function Subtotal** | | **76,781.00** | **0.00** | **76,781.00** | **76,781.00** | **0.00** | **0.00** |
| **2815 Health Srvcs-Regular School** | | | | | | | |
| 2224HC-2815-160 | Noninstructional Salaries | -1,500.00 | 0.00 | -1,500.00 | 1,500.00 | 0.00 | -3,000.00 |
| **2815 Health Srvcs-Regular 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: 06/30/2024
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** | **40,251.60** | **654,795.81** | **1,112,248.46** | **12,825.95** | **-470,278.60** |

# Worcester Central School District

Budget Status Report As Of: 06/30/2024
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 | 31,312.50 | 3,687.50 | -36,230.35 |
| 024001-2110-244 | LEGAL SERVICES | 495,648.00 | 0.00 | 495,648.00 | 1,009.50 | 0.00 | 494,638.50 |
| 024001-2110-245 | ARCHITECTS COMMISSIONS & | 202,168.48 | 0.00 | 202,168.48 | 24,217.65 | 0.00 | 177,950.83 |
| **2110 Furniture, Eq., Textbooks-Regular School - Function Subtotal** | | **696,586.13** | **27,178.45** | **723,764.58** | **83,718.10** | **3,687.50** | **636,358.98** |
| **Total CAPITAL FUND** | | **6,677,301.13** | **27,178.45** | **6,704,479.58** | **83,718.10** | **3,687.50** | **6,617,073.98** |

# Worcester Central School District

Warrant Report
Fiscal Year: 2024

Bank Account: CAPITAL CHECKING
Warrant: 0044-CAPITAL FUND WARRANT DATED JUNE 2024

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | | Check Number Check Date |
|---|---|---|---|---|---|---|---|
| BERNIER, CARR & ASSOCIATES | | | | | | | |
| Invoice: 24-448 2023 CAPITAL PROJECT SERVICES 5/24/24[AP ID# 001570] | | | | 13,474.56 | | | |
| | H-024001-2110-245 | ARCHITECTS COMMISSIONS & | 06/10/2024 | | 13,474.56 | | |
| Check total for 001836-BERNIER, CARR & ASSOCIATES | | (**Fiscal Year Paid to Date 103,928.67) | | | 13,474.56 | C | 001026 6/10/2024 |
| WILLIAM H. LANE INC. | | | | | | | |
| Invoice: 23.1497-1 CAPITAL IMPROVEMENT PROJECT 12/19/23[AP ID# 001618] | | | | 30,000.00 | | | |
| | H-024001-2110-240 | MAIN BUILDING CONTRACTUAL | 06/10/2024 | | 30,000.00 | | |
| Check total for 000586-WILLIAM H. LANE INC. | | (**Fiscal Year Paid to Date 30,000.00) | | | 30,000.00 | C | 001027 6/10/2024 |
| FERRARA FIORENZA P.C. | | | | | | | |
| Invoice: 6/10/24 PROFESSIONAL SERVICES RENDERED 5/31/24[AP ID# 001688] | | | | 322.00 | | | |
| | H-024001-2110-244 | LEGAL SERVICES | 06/28/2024 | | 322.00 | | |
| Check total for 001895-FERRARA FIORENZA P.C. | | (**Fiscal Year Paid to Date 4,343.55) | | | 322.00 | C | 001028 6/28/2024 |
| Total for Bank Account: CapitalCheck CAPITAL CHECKING | | | | | 43,796.56 | | |



** 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**

**Warrant: 0044-CAPITAL FUND WARRANT DATED JUNE 2024**

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

| | |
|---|---|
| Total for assigned computer checks | 43,796.56 |
| Total for unassigned payments | 0.00 |
| Total for manual checks | 0.00 |
| Total for electronic transfers (manual) | 0.00 |
| Certified warrant amount | 43,796.56 |
| Total of credits associated with cash replacement checks issued | 0.00 |
| Total for Warrant Report | 43,796.56 |

Net Disbursement by Fund - All Payments

Fund Summary

| | |
|---|---|
| H | $ 43,796.56 |

| Bank Account Summary | Computer Checks | Cash Replacement | EFT's | Transactions | |
|---|---|---|---|---|---|
| CAPITAL CHECKING | 3 Checks (001026-001028) | 0 | 0 | 3 | $ 43,796.56 |

I hereby certify that I have audited the claims for the 3 checks and 0 electronic disbursements above, in the total amount of $ 43,796.56 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.

7/10/24 — Date

Sherri D. France — Claims Auditor

7/2/24



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

Worcester Central School
Internal Claims Auditor Report
June 1, 2024 to June 30, 2024


| Date of Review | Invoice Amt. | Vendor | ICA Findings | Resolution |
|---|---|---|---|---|
| 6/24/2024 | $13,474.56<br>ck # 1026 | Bernier, Carr & Assoc. | No PO | |
| 6/24/2024 | $30,000.00<br>ck # 1027 | William H. Lane, Inc. | No PO | |
| 7/8/2024 | $399.20<br>ck#18826 | FNBO | PO Dated 6/21 Invoice Dated 6/18 | |

7/10/2024 ____________________
Claims Auditor

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


| Date of Review | Invoice Amt. | Vendor | ICA Findings | | Resolution |
|---|---|---|---|---|---|
| 7/22/2024 | $1,656.00<br>ck# 1029 | Ferrara, Fiorenza, PC | No PO | | |
| 7/22/2024 | $2,041.00<br>ck# 18852 | CASEBP | Inv Dated 6/15/24 | PO Dated 7/1/24 | |
| 7/22/2024 | $106,905.00<br>ck# 18854 | CASEBP | Inv Dated 6/15/24 | PO Dated 7/1/24 | |
| 7/22/2024 | $1,210.24<br>ck# 18855 | CDPHP | Inv Dated 6/12/24 | PO Dated 7/1/24 | |
| 7/22/2024 | $958.64<br>ck# 18860 | Excellus Health Plan-Group | Inv Dated 6/10/24 | PO Dated 7/1/24 | |
| 7/22/2024 | $385.00<br>ck# 18866 | NASSP | Inv Dated 2/9/24 | PO Dated 7/1/24 | |
| 8/2/2024 | $80.43<br>ck# 18882 | CASEBP | Inv Dated 7/1/24 | PO Dated 7/22/24 | |

8/2/2024 ______________________
Claims Auditor

**Worcester Central School**
**Student Association Accounts**
**Checking Account**
**Quarterly Report** 04/01/24-06/30/24

| Organization | 4/1/24 | Receipts | Expenses | 6/30/24 |
|---|---|---|---|---|
| Tax | $666.98 | $308.21 | $91.08 | $884.11 |
| Art Club | $66.88 | $0.00 | $0.00 | $66.88 |
| Cheerleaders | $85.96 | $0.00 | $0.00 | $85.96 |
| Class of 2024 | $10,925.99 | $820.00 | $8,448.38 | $3,297.61 |
| Class of 2025 | $0.00 | $4,689.00 | $2,784.52 | $1,904.48 |
| Class of 2026 | $0.00 | $139.24 | $0.00 | $139.24 |
| Class of 2027 | $0.00 | $275.50 | $0.00 | $275.50 |
| F.F.A. | $2,900.00 | $0.00 | $0.00 | $2,900.00 |
| Honors(NHS&NJHS) | $4,295.87 | $0.00 | $1,174.25 | $3,121.62 |
| Library | $1,564.95 | $0.00 | $0.00 | $1,564.95 |
| Musical | $10,066.51 | $0.00 | $69.88 | $9,996.63 |
| Musical Inst. Rent. | $5,112.46 | $250.00 | $3,722.44 | $1,640.02 |
| Prom | $8,140.24 | $3,873.25 | $4,104.45 | $7,909.04 |
| SADD | $946.56 | $350.00 | $627.00 | $669.56 |
| Science Club | $444.71 | $0.00 | $0.00 | $444.71 |
| Speech & Debate | $406 | $0.00 | $0.00 | $406 |
| Student Council | $1,904.69 | $790.00 | $833.79 | $1,860.90 |
| Varsity Club | $969.29 | $437.50 | $609.36 | $797.43 |
| Wolverine Pride | $2,228.44 | $1,570.23 | $1,886.50 | $1,912.17 |
| Yearbook | $3,540.82 | $3,831.45 | $3,062.96 | $4,309.31 |
| **TOTAL** | **$54,266.35** | **$17,334.38** | **$27,414.61** | **$44,186.12** |

Student Accounts general ledger balances with bank state 06/30/24

**Worcester Central School**
**Student Association Accounts**
**Checking Account**
## Annual Report 7/1/23-6/30/24

| Organization | 7/1/23 | Receipts | Expenses | 6/30/24 |
|---|---|---|---|---|
| Tax | $444.59 | $1,276.20 | $836.68 | $884.11 |
| Art Club | $66.88 | $0.00 | $0.00 | $66.88 |
| Cheerleaders | $336.04 | $0.00 | $250.08 | $85.96 |
| Class of 2024 | 1263.73 | $18,625.91 | $16,592.03 | $3,297.61 |
| Class of 2025 | $0.00 | $4,689.00 | $2,784.52 | $1,904.48 |
| Class of 2026 | $0.00 | $139.24 | $0.00 | $139.24 |
| Class of 2027 | $0.00 | $275.50 | $0.00 | $275.50 |
| F.F.A. | $0.00 | $2,900.00 | $0.00 | $2,900.00 |
| Honors(NHS&NJHS) | $4,192.35 | $2,230.00 | $3,300.73 | $3,121.62 |
| Library | $297.81 | $3,612.64 | $2,345.50 | $1,564.95 |
| Musical | $8,901.88 | $6,377.00 | $5,282.25 | $9,996.63 |
| Musical Inst. Rent. | $7,983.83 | $31,255.62 | $37,599.43 | $1,640.02 |
| Prom | $5,664.18 | $7,211.75 | $4,966.89 | $7,909.04 |
| SADD | $1,183.64 | $350.00 | $864.08 | $669.56 |
| Science Club | $444.71 | $0.00 | $0.00 | $444.71 |
| Speech & Debate | $406.00 | $0.00 | $0.00 | $406 |
| Student Council | $2,016.44 | $1,886.00 | $2,041.54 | $1,860.90 |
| Varsity Club | $506.30 | $2,284.85 | $1,993.72 | $797.43 |
| Wolverine Pride | $2,356.00 | $3,843.00 | $4,286.83 | $1,912.17 |
| Yearbook | $4,068.72 | $13,689.94 | $13,449.37 | $4,309.31 |
| **TOTAL** | **$40,133.10** | **$100,646.65** | **$96,593.65** | **$44,186.12** |

Student Accounts general ledger balances with bank statement 6/30/24

**Worcester Central School Bus Mileage Report**

**Jul-24**

| Day | C-21 | C-23 | C-24 | C-25 | C-26 | odge/P | 88 | 92 | 84 | 85 | 86 | 87 | 89 | 90 | 91 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 118 | | | | | | | | | | | | | | |
| 2 | | | | | | | | | | | | | | | |
| 3 | 143 | | | | | | | | | | | | | | |
| 4 | | | | | | | | | | | | | | | |
| 5 | 147 | | | | | | | | | | | | | | |
| 6 | | | | | | | | | | | | | | | |
| 7 | | | | | | | | | | | | | | | |
| 8 | 153 | | | 6 | | | 108 | | | | | | | | |
| 9 | 200 | | | 7 | | | 109 | | | | | | | | |
| 10 | 155 | | | 6 | | | 109 | | | | | | | | |
| 11 | 161 | | | 7 | | | 108 | | | | | | | | |
| 12 | 183 | | | 7 | | | 106 | | | | | | | | |
| 13 | | | | | | | | | | | | | | | |
| 14 | | | | | | | | | | | | | | | |
| 15 | 190 | | | 3 | | | 73 | | 59 | | | | | 45 | 62 |
| 16 | 191 | | | | 3 | | | | 88 | | | | | 32 | 120 |
| 17 | 199 | | | | | | | | 164 | | | | | 25 | 107 |
| 18 | 203 | | | 2 | | | | | 55 | | | | | 93 | 110 |
| 19 | 201 | | | 2 | | | | | 51 | | | | | 45 | 111 |
| 20 | | | | | | | | | | | | | | | |
| 21 | | | | | | | | | | | | | | | |
| 22 | | | | 3 | | | | | 54 | | | | | 44 | 110 |
| 23 | | | | 3 | | | | | 53 | | | | | 74 | 110 |
| 24 | | | | 5 | | | | | 102 | | | | | 50 | 111 |
| 25 | | | | | 3 | | | | 197 | | | | | 24 | 111 |
| 26 | | | | | | | | | 86 | | | | | 29 | 110 |
| 27 | | | | | | | | | | | | | | | |
| 28 | | | | | | | | | | | | | | | |
| 29 | | | | | | | | | 66 | | | | | 38 | 110 |
| 30 | | | | | | | | | 69 | | | | | 38 | 111 |
| 31 | | | | | | | | | 146 | | | | 22 | 30 | 110 |
| TOTAL | 2244 | 0 | 0 | 51 | 6 | 0 | 613 | 0 | 1190 | 0 | 0 | 0 | 22 | 567 | 1393 |
| 6086 | | | | | | | | | | | | | | | |

| Worcester Central School Bus Fuel Report | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| July. 2024 | | | | | | | | | | | | | | | |
| Day | C-21 | C-23 | C-24 | C-25 | C-26 | odge/P | 88 | 92 | 84 | 85 | 86 | 87 | 89 | 90 | 91 |
| 1 | 17.1 | | | | | | | | | | | | | | |
| 2 | | | | | | | | | | | | | | | |
| 3 | | | | | | | | | | | | | | | |
| 4 | | | | | | | | | | | | | | | |
| 5 | 16 | | | | | | | | | | | | | | |
| 6 | | | | | | | | | | | | | | | |
| 7 | | | | | | | | | | | | | | | |
| 8 | | | | | | | | | | | | | | | |
| 9 | 16.1 | | | | | | 26.1 | | | | | | | | |
| 10 | | | | | | | | | | | | | | | |
| 11 | 14.3 | | | | | | 18.6 | | | | | | | | |
| 12 | | | | | | | | | | | | | | | |
| 13 | | | | | | | | | | | | | | | |
| 14 | | | | | | | | | | | | | | | |
| 15 | 16 | | | | | | 18.9 | | | | | | | | |
| 16 | | | | | | | | | 33.3 | | | | | | |
| 17 | 15 | | | | | | | | | | | | | | 40.1 |
| 18 | 16 | | | | | | | | | | | | | 29 | |
| 19 | | | | | | | | | | | | | | | |
| 20 | | | | | | | | | | | | | | | |
| 21 | | | | | | | | | | | | | | | |
| 22 | | | | | | | | | 33.3 | | | | | | |
| 23 | | | | | | | | | | | | | | | 41 |
| 24 | | | | | | | | | | | | | | 33 | |
| 25 | | | | | | | | | | | | | | | |
| 26 | | | | | | | | | 44.4 | | | | | | |
| 27 | | | | | | | | | | | | | | | |
| 28 | | | | | | | | | | | | | | | |
| 29 | | | | | | | | | | | | | | | 38 |
| 30 | | | | | | | | | | | | | | | |
| 31 | | | | | | | | | | | | | | | |
| TOTAL | 110.5 | 0 | 0 | 0 | 0 | 0 | 63.6 | 0 | 111 | 0 | 0 | 0 | 0 | 62 | 119.1 |
| 466.2 | | | | | | | | | | | | | | | |

**Gas To** **172.5 gal.**

**Diesel** **293.7 gal.**

## Worcester Central School Extra Mileage

### Jul-24

| | CROP | | Sports | | Driver Ed. | | Music | | Summer/Enrich. | | School Bus. | | Fieldtrips | | Special Ed. | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Date | Miles | Bus# | Miles | Bus# | Miles | Bus# | Miles | Bus# | Miles | Bus# | Miles | Bus# | Miles | Bus# | Miles | Bus# |
| 1 | | | | | 118 | 21 | | | | | | | | | | |
| 2 | | | | | | | | | | | | | | | | |
| 3 | | | | | 143 | 21 | | | | | | | | | | |
| 4 | | | | | | | | | | | | | | | | |
| 5 | | | | | 147 | 21 | | | | | | | | | | |
| 6 | | | | | | | | | | | | | | | | |
| 7 | | | | | | | | | | | | | | | | |
| 8 | | | | | 153 | 21 | | | 6 | 25 | | | | | 108 | 88 |
| 9 | | | | | 200 | 21 | | | 7 | 25 | | | | | 109 | 88 |
| 10 | | | | | 155 | 21 | | | 6 | 25 | | | | | 109 | 88 |
| 11 | | | | | 161 | 21 | | | 7 | 25 | | | | | 108 | 88 |
| 12 | | | | | 183 | 21 | | | 7 | 25 | | | | | 106 | 88 |
| 13 | | | | | | | | | | | | | | | | |
| 14 | | | | | | | | | | | | | | | | |
| 15 | 104 | 90,84 | | | 190 | 21 | | | 3 | 25 | | | | | 135 | 91,88 |
| 16 | 120 | 90,84 | | | 191 | 21 | | | 3 | 26 | | | | | 120 | 91 |
| 17 | 189 | 90,84 | | | 199 | 21 | | | | | | | | | 107 | 91 |
| 18 | 148 | 90,84 | | | 203 | 21 | | | 2 | 25 | | | | | 110 | 91 |
| 19 | 96 | 90,84 | | | 201 | 21 | | | 2 | 25 | | | | | 111 | 91 |
| 20 | | | | | | | | | | | | | | | | |
| 21 | | | | | | | | | | | | | | | | |
| 22 | 98 | 90,84 | | | | | | | 3 | 25 | | | | | 110 | 91 |
| 23 | 127 | 90,84 | | | | | | | 3 | 25 | | | | | 110 | 91 |
| 24 | 152 | 90,84 | | | | | | | 5 | 25 | | | | | 111 | 91 |
| 25 | 221 | 90,84 | | | | | | | 3 | 26 | | | | | 111 | 91 |
| 26 | 115 | 90,84 | | | | | | | | | | | | | 110 | 91 |
| 27 | | | | | | | | | | | | | | | | |
| 28 | | | | | | | | | | | | | | | | |
| 29 | | | | | | | | | 104 | 90,84 | | | | | 110 | 91 |
| 30 | | | | | | | | | 107 | 90,84 | | | | | 111 | 91 |
| 31 | | | | | | | | | 198 | 0,89,84 | | | | | 110 | 91 |
| TOTAL | 1370 | | 0 | | 2244 | | 0 | | 466 | | 0 | | 0 | | 2006 | |
| | CROP | | Sports | | Driver Ed. | | Music | | Summer/Enrich. | | School Bus. | | Fieldtrips | | Special Ed. | |

## 2024-2025 School Year

| Month | total miles | Reg Runs | Sports | Music | | Field Trips | SUMMER/Enr. | Driver Ed | School Busi | Crop | | S.E. |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Jul-24 | 6086 | 0 | 0 | 0 | | 0 | 466 | 2244 | 0 | 1370 | | 2006 |
| Aug-24 | | | | | | | | | | | | |
| Sep-24 | | | | | | | | | | | | |
| Oct-24 | | | | | | | | | | | | |
| Nov-24 | | | | | | | | | | | | |
| Dec-24 | | | | | | | | | | | | |
| Jan-25 | | | | | | | | | | | | |
| Feb-25 | | | | | | | | | | | | |
| Mar-25 | | | | | | | | | | | | |
| Apr-25 | | | | | | | | | | | | |
| May-25 | | | | | | | | | | | | |
| Jun-25 | | | | | | | | | | | | |
| **Total** | **6086** | **0** | **0** | **0** | **0** | **0** | **466** | **2244** | **0** | **1370** | **0** | **2006** |
| | | **6086** | | | | | | | | | | |
| **Non Instruction.** | | | | | | | | | | | | |