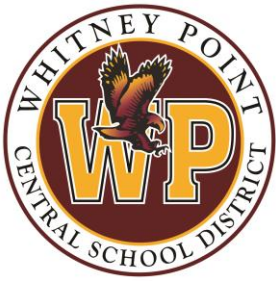


WHITNEY POINT CENTRAL SCHOOL DISTRICT



Board of Education Meeting

Whitney Point High School Building
High School Library
PO Box 249
Whitney Point, NY 13862

AGENDA

Tuesday, March 14, 2023

District Mission:

6:00 p.m.

To provide an excellent education ensuring that all children maximize their potential, become contributing citizens, and pursue lifelong learning.

District Beliefs:

- All children possess unique qualities and come to school eager to learn and be successful.
- We respect all people within our community and treat them with dignity at all times.
- Learning is a partnership that includes school staff, parents, family and the community.
- Knowledge allows for critical thinking and effective decision-making.
- The community is well served by maximizing the use of available resources and by the responsible stewardship of assets.
- Purposeful and intentional change is a constant that leads to educational improvement and positive results.
- Compliance with state and federal regulations is critical to School District success.

District Vision:

To be a community of excellence achieved through a commitment to HIGH performance, morale, and involvement.

Meeting called to order at _____ p.m.

The Pledge of Allegiance

		<u>Present</u>	<u>Absent</u>
Stephanie Champney	President	_____	_____
Kathleen Driscoll	Vice-President	_____	_____
Brian Jeker	Member	_____	_____
Eddie Maslin	Member	_____	_____
Tyanna Moseman	Member	_____	_____
Thomas Tasber	Member	_____	_____
Christine Widdall	Member	_____	_____
Jo-Ann Sexton	Superintendent of Schools	_____	_____
Shannon Gillette	Assistant Superintendent	_____	_____
Zachary Woodard	School Business Executive	_____	_____
Stacey Black	District Clerk	_____	_____

Others in attendance:

A. PROPOSED EXECUTIVE SESSION

_____ No need at this time

OR

BE IT RESOLVED upon recommendation of the Superintendent that the Board of Education of the Whitney Point Central School District recess the public meeting at _____ p.m. and adjourn to Executive Session to hear discussion on _____.

Moved by _____

Seconded by _____

____ Aye ____ Nay ____ Abstained

APPROVED/REJECTED

The Board reconvened to the regular meeting at _____ p.m.

B. CORRESPONDENCE

None.

C. POLICIES 1st READING

BE IT RESOLVED upon recommendation of the Superintendent that the Board of Education of the Whitney Point Central School District approve policy number **7110 Comprehensive Student Attendance** for first reading.

Moved by _____

Seconded by _____

____ Aye ____ Nay ____ Abstained

APPROVED/REJECTED

BE IT RESOLVED upon recommendation of the Superintendent that the Board of Education of the Whitney Point Central School District approve the removal of policy number **7110 Attendance** for first reading.

Moved by _____

Seconded by _____

____ Aye ____ Nay ____ Abstained

APPROVED/REJECTED

BE IT RESOLVED upon recommendation of the Superintendent that the Board of Education of the Whitney Point Central School District approve the removal of policy number **7110.1 Comprehensive Attendance Policy** for first reading.

Moved by _____

Seconded by _____

____ Aye ____ Nay ____ Abstained

APPROVED/REJECTED

BE IT RESOLVED upon recommendation of the Superintendent that the Board of Education of the Whitney Point Central School District approve the removal of policy number **7123 Attendance Records** for first reading.

Moved by _____

Seconded by _____

____ Aye ____ Nay ____ Abstained

APPROVED/REJECTED

BE IT RESOLVED upon recommendation of the Superintendent that the Board of Education of the Whitney Point Central School District approve the removal of policy number **7123.1 Excuses and Absences** for first reading.

Moved by _____

Seconded by _____

___Aye ___Nay ___Abstained

APPROVED/REJECTED

BE IT RESOLVED upon recommendation of the Superintendent that the Board of Education of the Whitney Point Central School District approve the removal of policy number **7123.2 Released Time of Students** for first reading.

Moved by _____

Seconded by _____

___Aye ___Nay ___Abstained

APPROVED/REJECTED

D. POLICIES 2ND READING

BE IT RESOLVED upon recommendation of the Superintendent that the Board of Education of the Whitney Point Central School District approve the removal of policy number **5674 Use of Glass Containers** for second reading.

Moved by _____

Seconded by _____

___Aye ___Nay ___Abstained

APPROVED/REJECTED

E. COMMENTS FROM THE PUBLIC

Ladies and gentlemen, we are about to convene into the public comment period of our meeting.

Although state law does not require us to hold a public comment period, we have chosen to do so because we believe it is crucial for us to hear from our community members about their concerns and issues. Having said that, please note that the board is here to listen. The public comment period is not designed to be a discussion. Accordingly, please do not expect the board to respond to your concerns and questions tonight.

This is because we take your concerns and questions seriously and want to have sufficient time to process and research issues, if need be. We will, however, respond to your questions and concerns at a future meeting, or have the proper staff member get back to you at the appropriate time.

The District Clerk will be keeping track of questions and make sure that they are passed to the appropriate person(s).

I also want to point out that under state and federal privacy laws we are unable to entertain any comments or questions about school personnel. Please know, however, that we take personnel concerns very seriously. On these matters, we would ask you to go through the appropriate administrative channels.

Finally, we recognize that right now our nation and our community are polarized on a number of issues. That said, we want our school board meetings to serve as an example to our students that members of our school board and members of our community can deal with controversial issues in a civil manner and demonstrate mutual respect for one another.

In that spirit, we will insist that all speakers and members of the audience maintain civility and respect for any divergent views that others possess. We ask that speakers please address their comments to the board directly, rather than the audience.

In the unlikely event the meeting becomes unruly, the board will recess the meeting and return once order has been restored.

The board will now entertain public comments. Each individual speaker is allotted 3 minutes. The individual time limits will be enforced so that as many members of the public who wish to speak may be allowed to do so. Please state your name and residency before you begin.

F. COMMENDATIONS

Ms. Sexton commends:

- Board of Education Trustee, Mr. Tasber with Finch Hollow Nature Center for visiting our Pre-K Students to teach them about animals in the wintertime.
- The Whitney Point Varsity Girls Basketball team for winning the IAC Large North Divisional and advancing to the IAC League Championships, held on February 17, 2023.
- The Whitney Point Junior Varsity Girls Basketball team for an undefeated season and winning the IAC Large School Championship
- Mr. Jones, Mrs. Jones, the High School Drama Club, orchestra and everyone involved for an excellent production of *The Addams Family*. The musical was performed on February 24th and 25th, 2023 in the high school auditorium.
- The following Whitney Point High School art students whose art is currently displayed in the Broome County Arts Council High School Emerging Artists Competition. The art will be on display at the Artisan Gallery through March 31st.

Lonna Baxter	Myleigh Ryder
Maggie Burlison	Kelsey Vollmer
Jaida Cook	Devlin Woughter
Roberta D'Amico	Madeline Zehr
Briana Pinilla	
- Whitney Point High School student-athlete, Lauryn Nichols for competing in the Section IV Indoor Track & Field State Qualifier Championships. Lauren competed in the triple jump on February 25, 2023 at Cornell University.
- Ms. Driscoll, Ms. Brosius, and the TRA Student Council for putting together the first annual Alcatraz Tournament for TRA students in grades 6-8.
- The High School Community Service Club for going to CHOW to help organize food boxes for local food pantries and soup kitchens.
- Mr. Matthews and the 7th grade band students for sharing their love of music in a highlight by WBNG.
- The following TRA students for their acceptance into All-County Chorus.

Bree Bechtel	Kayleigh McMyne
Kaleb Cheeseman	Mason Morehouse
Parker Compeau	Riley O'Neil
Leah Griffith	Autumn Sherwood
Adisyn Hubbard	Elijah Somers
Bentley Jandrew	
- CEA gym teachers, Mrs. Montesano and Mr. Samsel for running a fun team building exercise for the CEA faculty meeting in February.

- TRA 8th grade student and bassoon player, Payton Martin for her acceptance and participation in the 2023 NYSBDA Middle School Honor Concert Band.

G. OLD BUSINESS

None.

H. NEW BUSINESS

1. 2023-2024 Budget Presentation

Ms. Sexton, Superintendent of Schools will give a presentation on the current status of the 2023-2024 School Budget.

2. Approval of Consent Agenda

Items under the Consent Agenda will be enacted under one motion. There will be no separate discussion of these items prior to the time of the Board vote, unless a Board member requests an item to be removed from the consent Agenda for separate discussion and action.

BE IT RESOLVED upon recommendation of the Superintendent that the Board of Education of the Whitney Point Central School District approve the following Consent Agenda items:

- a. **Board of Education Work Session Minutes** – February 14, 2023
- b. **Board of Education Meeting Minutes** – February 14, 2023
- c. **Rescind Resignation** – Becky Wilcox, Full-Time Teacher's Aide – effective March 8, 2023.
- d. **Resignation** – Tyann Clark, Part-Time Food Service Helper – effective February 15, 2023.
- e. **Resignation** – Amanda Burns, Special Education Teacher – effective February 14, 2023.
- f. **Resignation** – Shannon (Dixon) Heatherman, Full-Time Teacher's Aide – effective February 28, 2023.
- g. **Resignation** – Debbie Ellerson, Bus Monitor – effective March 31, 2023.
- h. **Unpaid Leave of Absence** – Allison Burk, Term Substitute Teacher – 5 days, effective March 20-24, 2023
- i. **Unpaid Leave of Absence** – Tiffany Quail, Full-Time Teacher's Aide – 7 days, effective May 15-23, 2023
- j. **Treasurer's Reports** – February 2023
- k. **CSE Recommendations**
- l. **Coaching Recommendations**

Boys Lacrosse

Varsity Asst.

Modified Asst.

Girls Lacrosse

Varsity Asst.

Modified Asst.

Gene Jordan

Will Manvell

Nicole Huston

Tonya Ellerson

Moved by _____

Seconded by _____

___Aye ___Nay ___Abstained

APPROVED/REJECTED

3. Appointments

BE IT RESOLVED upon recommendation of the Superintendent that the Board of Education of the Whitney Point Central School District approve the three (3) year probationary appointment of **Amanda Dunham**, Elementary Education Teacher, in the Elementary Education Teacher tenure effective March 15, 2023.

The probationary period of March 15, 2023 through March 14, 2026, is tentative and conditional only. Except to the extent required by the applicable provisions of Section 3012 of the Education Law, in order to be granted tenure, the teacher must receive composite or overall annual performance review ratings, pursuant to Education Law Section 3012-d of either Effective or Highly-Effective for the required number of years and if the teacher receives an Ineffective composite or overall rating in the final year of the probationary period, the teacher shall not be eligible for tenure at that time.

Moved by _____

Seconded by _____

___Aye ___Nay ___Abstained

APPROVED/REJECTED

BE IT RESOLVED upon recommendation of the Superintendent that the Board of Education of the Whitney Point Central School District approve the three (3) year probationary appointment of **Amanda Doolittle**, School Counselor, in the School Counselor tenure effective June 26, 2023.

The probationary period of June 26, 2023 through June 25, 2026, is tentative and conditional only. Except to the extent required by the applicable provisions of Section 3012 of the Education Law, in order to be granted tenure, the teacher must receive composite or overall annual performance review ratings, pursuant to Education Law Section 3012-d of either Effective or Highly-Effective for the required number of years and if the teacher receives an Ineffective composite or overall rating in the final year of the probationary period, the teacher shall not be eligible for tenure at that time.

Moved by _____

Seconded by _____

___Aye ___Nay ___Abstained

APPROVED/REJECTED

BE IT RESOLVED upon recommendation of the Superintendent that the Board of Education of the Whitney Point Central School District approve the appointment of **Penny Hinman**, Full-Time Teacher's Aide, effective March 15, 2023.

Moved by _____

Seconded by _____

___Aye ___Nay ___Abstained

APPROVED/REJECTED

BE IT RESOLVED upon recommendation of the Superintendent that the Board of Education of the Whitney Point Central School District approve the appointment of **Anna Jesse**, Bus Monitor, effective March 15, 2023.

Moved by _____

Seconded by _____

___Aye ___Nay ___Abstained

APPROVED/REJECTED

4. Health Insurance Consortium – DCMO BOCES

BE IT RESOLVED upon recommendation of the Superintendent that the Board of Education of the Whitney Point Central School District approve the extension of the Agreement for the Cooperative Health Insurance Arrangement of the Broome-Tioga-Delaware County Area School District Fund through June 30, 2028.

Moved by _____

Seconded by _____

___Aye ___Nay ___Abstained

APPROVED/REJECTED

5. Authorizing Superintendent to Execute Change Orders During Capital Construction Project

WHEREAS, the School District is undertaking construction in connection with its 2021 Capital Project; and

WHEREAS, the Board of Education desires to authorize the Superintendent of Schools to execute change orders in compliance with General Municipal Law section 103(1), to allow work to proceed in between Board meetings, with the understanding that change orders will be presented and explained to the Board at subsequent Board meetings as necessary;

NOW, THEREFORE, the Board of Education hereby resolves as follows:

1. The Board of Education authorizes the Superintendent of Schools to execute change orders during the construction project with a maximum limit of Twenty Thousand Dollars (\$20,000) per change order. This dollar limitation is consistent with General Municipal Law section 103 (1). Change orders shall be presented and explained, as necessary, to the Board.
2. This resolution shall take effect immediately.

Moved by _____

Seconded by _____

___Aye ___Nay ___Abstained

APPROVED/REJECTED

6. Field Trip Request

BE IT RESOLVED upon recommendation of the Superintendent that the Board of Education of the Whitney Point Central School District approve the Field Trip Request for the 5th Grade Class to Philadelphia, PA, June 16, 2023

Moved by _____

Seconded by _____

___Aye ___Nay ___Abstained

APPROVED/REJECTED

7. IPA Technology Equipment Resolution

WHEREAS the Instructional Technology Service (557) and the South Central Regional Information Center Service (610) require additional technology equipment to the currently available equipment;

WHEREAS the Whitney Point Central School District wishes to spread the cost over five (5) years with a multi-year installment purchase; the Broome-Tioga BOCES is hereby authorized to expend annually, on behalf of the Whitney Point Central School District, in conjunction with the Instructional Technology and South Central Regional Information Center Services, funds to acquire IT equipment.

WHEREAS the total cost, including estimated financing costs, will not exceed \$169,674.85.

Moved by _____

Seconded by _____

___Aye ___Nay ___Abstained

APPROVED/REJECTED

8. Equipment Disposals

BE IT RESOLVED upon recommendation of the Superintendent that the Board of Education of the Whitney Point Central School District approve of the following items for disposal:

Disposal Method: Mel & Son Manasse Auctioneers (any items not accepted will be disposed of through scrap, e-waste, or another viable method to maximize district return.)

Items for auction	ID number
2006 New Holland Tractor	A00401170
Tractor Brush Implement	No ID
Tractor Blade Implement	No ID
Batwing Mower	A00399647
Snowblower	A00401175
Drill Press	000305
Fisher V-Plow	No ID
2 air compressors	No ID
Generac Gas Pressure Washer	A00749412
2 Ice Machines	A00399877
Compound Miter Saw	No ID
Yamaha Generator	000353
Band Saw	A00401194
Table Saw	A00401183
Stanley Bench Grinder	A00401172
Wooden Wagon/Paint Trailer	A00400503
Wet Floor Vac	A00400785
Large Wooden Desk	A00400583
Amtrol Thermal Expansion Tank	No ID

Moved by _____

Seconded by _____

___Aye ___Nay ___Abstained

APPROVED/REJECTED

I. SUPERINTENDENT'S UPDATE

J. COMMENTS FROM THE PUBLIC

K. BOARD OF EDUCATION COMMENTS

L. ADJOURNMENT

BE IT RESOLVED upon recommendation of the Superintendent that the Board of Education of the Whitney Point Central School District approve the motion to

_____ adjourn the Public Meeting at _____ p.m.

Moved by _____

Seconded by _____

____ Aye ____ Nay ____ Abstained

APPROVED/REJECTED

OR

_____ recess the public meeting at _____ p.m. and adjourn to Executive Session to hear discussion on _____.

Moved by _____

Seconded by _____

____ Aye ____ Nay ____ Abstained

APPROVED/REJECTED

M. FYI

February 2023 Enrollment in District

Family Swim Night continues Mondays 7-9 p.m. through March 27, 2023.

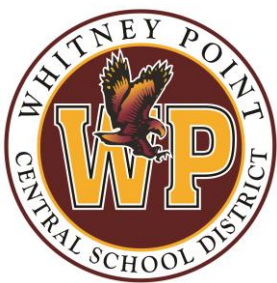
March 23, 2023 – TRA Science Fair, TRA gymnasium 6:30 p.m.

March 31, 2023 – Yearbook orders due

April 7-14, 2023 – NO SCHOOL, Spring Recess

Monday, April 17, 2023 – Board of Education Meeting, HS Library, 6:00 p.m.

WHITNEY POINT CENTRAL SCHOOL DISTRICT



Board of Education Meeting
Whitney Point High School Building
High School Library
PO Box 249
Whitney Point, NY 13862

ADDENDA

Tuesday, March 14, 2023

A. COMMENDATIONS

Ms. Sexton commends:

- The Whitney Point Music Boosters Club and the many volunteers and students for a successful “Snow Ball” dance held on Thursday, March 9th.

B. NEW BUSINESS

1. Extraclassroom Activity Report

BE IT RESOLVED upon recommendation of the Superintendent that the Board of Education of the Whitney Point Central School District approve the following **February 2023 Extraclassroom Activity Report**.

Moved by _____ Seconded by _____

___Aye ___Nay ___Abstained

APPROVED/REJECTED

2. Retirement Resignation

BE IT RESOLVED upon recommendation of the Superintendent that the Board of Education of the Whitney Point Central School District approve of the retirement resignation of **Araceli Phillips**, Spanish Teacher effective June 30, 2023.

Moved by _____ Seconded by _____

___Aye ___Nay ___Abstained

APPROVED/REJECTED

3. Extra-Curricular Advisor

BE IT RESOLVED upon recommendation of the Superintendent that the Board of Education of the Whitney Point Central School District approve the following **2022-2023 Extra-Curricular Advisor**.

9th Grade Class Advisor

Cathryn Lally

Moved by _____

Seconded by _____

___Aye ___Nay ___Abstained

APPROVED/REJECTED

4. Unpaid Coach Recommendations

BE IT RESOLVED upon recommendation of the Superintendent that the Board of Education of the Whitney Point Central School District approve the following recommendations for **Unpaid Coaches**.

Varsity Golf
Modified and Varsity Track & Field
Modified and Varsity Track & Field
Varsity Lacrosse

Dylan Nardocci
Cathryn Lally
Sara Dewey
Dalton Gates

Moved by _____

Seconded by _____

___Aye ___Nay ___Abstained

APPROVED/REJECTED

WPCSD Policy Review 2022-2023

Reading: **First Reading** ▾

WPCSD Policy #	7110, 7110.1, 7123, 7123.1, 7123.2
Erie 1 Policy #	7110 (based on Erie 1 template)
Recommend Action	Remove WPCSD policies (7110, 7110.1, 7123, 7123.1, 7123.2) Adopted Erie 1 7110 (based on Erie 1 template)
Policy Last Reviewed/ Updated	1991/2002/2011
Required	Yes. 8 NYCRR Section 104.1(l)
Notes	NYS requires a Comprehensive Attendance Policy for students. The recommended modified Erie 1 7110 policy effectively blends the collection of WPCSD attendance policies (7110, 7110.1, 7123, 7123.1, 7123.2) into one concise and effective comprehensive attendance policy for students.

Students

SUBJECT: COMPREHENSIVE STUDENT ATTENDANCE**Statement of Overall Objectives**

The District is an active partner with students and parents in the task of ensuring that all students meet or exceed the New York State Learning Standards. The District recognizes that consistent school attendance, academic success, and school completion have a positive correlation, and therefore has developed, and, if necessary, will revise a Comprehensive Student Attendance Policy to meet the following objectives:

- a) Increase school completion for all students;
- b) Raise student achievement and close gaps in student performance;
- c) Identify attendance patterns in order to design attendance improvement efforts;
- d) Know the whereabouts of every student for safety and other reasons;
- e) Verify that individual students are complying with education laws relating to compulsory attendance;
- f) Determine the District's average daily attendance for state aid purposes.

Description of Strategies to Meet Objectives

The District will:

- a) Create and maintain a positive school-building culture by fostering a positive physical and psychological environment where the presence of strong adult role models encourages respectful and nurturing interactions between adults and students. This positive school culture is aimed at encouraging a high level of student bonding to the school, which in turn should lead to increased attendance.
- b) Develop a Comprehensive Student Attendance Policy based upon the recommendations of a multifaceted team that includes representation from the Board, administrators, teachers, students, parents, and the community. The District will hold at least one public hearing prior to the adoption of this collaboratively developed Comprehensive Student Attendance Policy.
- c) Maintain accurate recordkeeping via a Register of Attendance to record attendance, absence, tardiness, or early departure of each student.
- d) Utilize data analysis systems for tracking individual student attendance and individual and group trends in student attendance problems.
- e) Develop early intervention strategies to improve school attendance for all students.

Students

Determination of Excused and Unexcused Absences, Tardiness, and Early Departures

Based upon the District's education and community needs, values, and priorities, the District has determined that absences, tardiness, and early departures will be considered excused or unexcused according to the following standards:

- a) **Excused:** An absence, tardiness, or early departure may be excused if due to personal illness, illness or death in the family, impassable roads due to inclement weather, religious observance, quarantine, required court appearances, attendance at health clinics, approved college visits, approved cooperative work programs, military obligations, or other reasons as may be approved by the Board.
- b) **Unexcused:** An absence, tardiness, or early departure is considered unexcused if the reason for the lack of attendance does not fall into the above categories (e.g., family vacation, hunting, babysitting, haircut, obtaining learner's permit, road test, oversleeping).

A written excuse, signed by a parent or person in parental relation should be presented by the student when returning to school following each absence.

Student Attendance Recordkeeping/Data Collection

The record of each student's presence, absence, tardiness, and early departure will be kept in a register of attendance in a manner consistent with Commissioner's regulations. An absence, tardiness, or early departure will be entered as "excused" or "unexcused" along with the District code for the reason.

Attendance will be taken and recorded in accordance with the following:

- a) For students in non-departmentalized kindergarten through grade 8 (i.e., self-contained classrooms and supervised group movement to other scheduled school activities such as physical education in the gym, assembly, etc.), the student's presence or absence will be recorded after the taking of attendance once per school day, provided that students are not dismissed from school grounds during a lunch period. Where students are dismissed for lunch, their presence or absence will also be recorded after the taking of attendance a second time upon the student's return from lunch. For purposes of APPR and Teacher-Student Data Linkages (TSDL), classroom attendance for all students in grades K through 12 must be recorded on a subject-by-subject basis for Teacher of Record Determinations.
- b) For students in grades 9 through 12 or in departmentalized schools at any grade level (i.e., students pass individually to different classes throughout the day), each student's presence or absence will be recorded after the taking of attendance in each period of scheduled instruction.
- c) Any absence for a school day or portion thereof will be recorded as excused or unexcused in accordance with the standards articulated in this policy.

Students

- d) In the event that a student at any instructional level from grades K through 12 arrives late for, or departs early from, scheduled instruction, the tardiness or early departure will be recorded as excused or unexcused in accordance with the standards articulated in this policy.

A record will be kept of each scheduled day of instruction during which the school is closed for all or part of the day because of extraordinary circumstances including adverse weather conditions, impairment of heating facilities, insufficiency of water supply, shortage of fuel, destruction of or damage to a school building, or other cause as may be found satisfactory to the Commissioner of Education.

Attendance records will also indicate the date when a student withdraws from enrollment or is dropped from enrollment in accordance with Education Law Section 3202(1-a).

The nature of the absence, tardiness or early departure will be coded on a student's record in accordance with the established District or building procedures.

Student Attendance and Course Credit

The District believes that classroom participation is related to, and affects, a student's performance and grasp of the subject matter and, as such, is properly reflected in a student's final grade. For purposes of this policy, classroom participation means that a student is in class and prepared to work.

Students who are absent from class due to their participation in a school-sponsored activity must arrange with their teachers to make up any work missed in a timely manner as determined by the student's teacher. Attendance at school-sponsored events where instruction is substantially equivalent to the instruction which was missed will be counted as the equivalent of regular attendance in class.

Upon returning to school following a properly excused absence, tardiness, or early departure, it will be the responsibility of the student to consult with his or her teacher(s) regarding arrangements to make up missed work, assignments, and/or tests in accordance with the time schedule specified by the teacher.

Students

Disciplinary Consequences

Unexcused absences, tardiness, and early departures will result in disciplinary sanctions as described in the District's *Code of Conduct*. Negative consequences will not be imposed, however, where the absence, tardiness, or early departure is related to homelessness. Consequences may include, but are not limited to, in-school suspension, detention, and denial of participation in interscholastic and extracurricular activities. Parents or persons in parental relation will be notified by designated District personnel at periodic intervals to discuss their child's absences, tardiness, or early departures and the importance of class attendance and appropriate interventions. Individual buildings and grade levels will address procedures to implement the notification process to the parent or person in parental relation.

Intervention Strategy Process

In order to effectively intervene when an identified pattern of excused absences, unexcused absences, tardiness, or early departures occur, designated District personnel will pursue the following:

- a) Identify specific element(s) of the pattern (e.g., grade level, building, time frame, type of excused absences, unexcused absences, tardiness, or early departures);
- b) Contact the District staff most closely associated with the element. In specific cases where the pattern involves an individual student, the student and parent or person in parental relation will be contacted;
- c) Discuss strategies to directly intervene with specific element;
- d) Recommend intervention to Superintendent or designee if it relates to change in District policy or procedure;
- e) Implement changes, as approved by appropriate administration;
- f) Utilize appropriate District and/or community resources to address and help remediate student unexcused absences, tardiness, or early departures;
- g) Monitor and report short and long-term effects of intervention.

Education Law §§ 3024, 3025, 3202, 3205, 3206, 3210, 3211, and 3213
8 NYCRR §§ 104.1, 109.2, and 175.6

NOTE: Refer also to Policy #7141 -- Homeless Children/students

Adoption Date

POLICY

1991

7110

Attendance

Students

SUBJECT: ATTENDANCE

The Education Law requires that the students enrolled in the schools of this District attend school on every school day unless legally excused. The educational program offered by this District is predicated upon the presence of the student and requires continuity of instruction and classroom participation. The regular contact of students with one another in the classroom and their participation in a well-planned instructional activity under the tutelage of a competent teacher are vital to this purpose. Unwarranted absences, (those which are not congruent with state regulations for acceptable absences), which especially occur at or near vacation periods have a highly adverse effect on the student as well as the entire educational program. Therefore, the Board of Education urges all parents to make every effort for their children to be in attendance.

Education Law Sections 3105 and 3210

POLICY	2002/2011 STUDENTS 7110.1
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SUBJECT: Comprehensive Attendance Policy

Philosophy

There is a positive correlation between consistent school attendance, academic success, and school completion. The primary purposes of school attendance policies are to promote school attendance and to maximize student interaction with teachers and peers. Successful implementation requires cooperation among all members of the education community, including parents, students, teachers, administrators, and support staff. Policies that provide for early identification of attendance problems and effective methods to address them are likely to have positive results.

Purposes for Taking Attendance

- To know the whereabouts of every student for safety and other reasons;
- To determine the district's average daily attendance for State Aid reimbursement;
- To verify that individual students are complying with various compulsory education laws; and
- To identify individual and group absence patterns in order to provide remediation that will assist each student to be successful in meeting higher academic standards.

Objectives

The objectives of the comprehensive policy are:

1. To accurately track the attendance, absence, tardiness, and early departure of students from the school;
2. To ensure sufficient pupil attendance of classes so that pupils may achieve State mandated education standards;
3. To track student location for safety reasons and to account to parents regarding the location of children during school hours.

Definitions:

Register of Attendance: Any written or electronic record maintained by teachers, a school building or district for the purpose of recording the attendance, absence, tardiness or early departure of a pupil.

Absent: The pupil is not present for the entire period or day of the pupil's scheduled instruction.

Tardy: The pupil arrives later than the starting time of the pupil's scheduled instruction.

Early Departure: The pupil leaves prior to the end of the pupil's scheduled instruction.

Excused: Any absence, tardiness, or early departure for which the pupil has a valid school approved excuse. Such excused non-appearance shall include: personal illness, illness or death in the family, religious observance, quarantine, medical visits, approved college visits, military obligations or visits, and absences approved by the Principal.

Unexcused: Any absence, tardiness, or early departure not listed as excused.

Codes

Absent, excused	A
Absent, unexcused	X
Tardy, excused	T
Tardy, unexcused	U
Early departure, excused	E
Early departure, unexcused	D
In School Suspension	I
Out of School Suspension	O
Suspension with Instruction	S

Register of Attendance shall include:

- Pupils in non-departmentalized classes through grade 8. Such pupil's presence or absence shall be recorded once per day.
- Pupils in departmentalized classes. Each pupil's presence or absence shall be recorded in each period of scheduled instruction.
- For any absence in a school day or portion thereof and shall be recorded as excused or unexcused in accordance with as articulated under the topic Excused.

- All entries in a register of attendance are made by a teacher and/or by an employee other than a teacher.
- All entries in the register of attendance and verified by affirmation of the person making the entries in the register of attendance.

Disciplinary Procedures

The pupil may be subject to disciplinary procedures for unexcused absence, tardiness, or early departure, including verbal and written warnings, detentions, in-school suspensions, and loss of extra-curricular privileges.

Intervention Strategy Development

The Building Principal shall each marking period review student attendance for patterns of unexcused absences, tardiness, and early departures and prescribes intervention strategies involving members of the faculty, support staff, and parents. Such strategies may involve but not limited to the use of school counselors, school social worker, a teacher, a team of teachers, Family Court, the Department of Social Services, and the parents.

POLICY

1991

7123

Attendance Records

Students

SUBJECT: ATTENDANCE RECORDS

The Superintendent shall keep the Board informed as to its legal responsibilities for the compulsory education of the students of the District.

The system of recording attendance and the procedures to be used in keeping data shall be selected by the Superintendent subject to approval of the Board.

The Superintendent shall instruct administrative and instructional personnel of the District regarding procedures for recording and maintaining attendance records.

Education Law Sections
3024, 3025, 3211

POLICY

1991

7123.1

Excuses and Absences

Students

SUBJECT: EXCUSES AND ABSENCES

A written excuse, signed by a parent/legal guardian, should be presented by the student on the day when returning to school following each absence.

The Board of Education agrees that penalties (such as detentions, and suspensions) should be imposed for excessive absences and trancies. Therefore, the Board directs the Superintendent to develop rules and regulations for dealing with truancy and excessive illegal absences.

Education Law Sections
3205, 3210

POLICY

1991

7123.2

RELEASED TIME OF STUDENTS

Students

SUBJECT: RELEASED TIME OF STUDENTS

Written requests from the parent/legal guardian for the release of students generally will be honored. The appropriate time and reason for absence shall be recorded on the attendance record, using the procedures mandated by the state.

The building principal shall assume this responsibility or shall designate an individual to review and approve all requests.

Commissioner's Regulations
Section 109.2

POLICY	1991	5674
	Use of Glass Containers	
	Non-Operational/Business Operations	

SUBJECT: **USE OF GLASS CONTAINERS**

The Board of Education of the Whitney Point Central School District, in concern for the safety of every student and staff member, prohibits the use or possession of glass containers of any type on school grounds, in the school facilities or on school vehicles. The only exceptions shall be in the building kitchen areas, the health offices, laboratory areas or when otherwise approved by a District administrator.

Whitney Point Central School District
Bank Account Reconciliations
February 28, 2023

	General Fund JP Morgan Chase	Trust & Agency NBT Bank	Payroll NBT Bank
Balance Prior Month	\$ 3,988,923.45	\$ 211,891.19	\$ 41,736.81
Receipts Current Month	2,885,534.25	1,525,481.33	1,016,667.78
Total Receipts + Balance	6,874,457.70	1,737,372.52	1,058,404.59
Disbursements Current Month	(6,515,169.36)	(1,442,639.26)	(1,016,667.78)
Book Balance	\$ 359,288.34	\$ 294,733.26	\$ 41,736.81
Balance Per Bank Statement	\$ 381,291.96	\$ 301,655.28	\$ 48,073.34
Add: Deposits in Transit/Wire Transfers	188.55	493.80	390.73
Less: Outstanding Checks/Wire Transfers	(22,192.17)	(7,415.82)	(6,727.26)
Balance In Bank	\$ 359,288.34	\$ 294,733.26	\$ 41,736.81

Gen. Fund Money Market - JP Morgan Chase	\$ 2,919,903.02
Special Reserves Cash - JP Morgan Chase	\$ 2,416,482.12 *
Gen. Fund Operations Investments - JP Morgan Chase	\$ 3,488,102.43
Special Reserves Investments	\$ 2,999,308.33 *

	Capital Fund checking NBT Bank	Capital Fund MM NBT Bank	Debt Service JP Morgan Chase
Balance Prior Month	\$ 393,027.02	\$ 648,978.00	\$ 1,558,866.57
Receipts Current Month	0.00	99.57	3,780.59
Total Receipts + Balance	393,027.02	649,077.57	1,562,647.16
Disbursements Current Month	(126,084.80)	0.00	0.00
Book Balance	\$ 266,942.22	\$ 649,077.57	\$ 1,562,647.16
Balance Per Bank Statement	\$ 266,942.22	\$ 649,077.57	\$ 1,562,647.16
Add: Deposits in Transit/Wire Transfers	0.00	0.00	0.00
Less: Outstanding Checks/Wire Transfers	0.00	0.00	0.00
Balance In Bank	\$ 266,942.22	\$ 649,077.57	\$ 1,562,647.16

	Cafeteria NBT Bank	Federal JP Morgan Chase	Scholarships NBT/Chase
Balance Prior Month	\$ 498,425.39	\$ 13,700.17	\$ 329,514.33
Receipts Current Month	24,233.09	325,000.00	878.74
Total Receipts + Balance	522,658.48	338,700.17	330,393.07
Disbursements Current Month	(86,673.78)	(313,857.96)	0.00
Book Balance	\$ 435,984.70	\$ 24,842.21	\$ 330,393.07
Balance Per Bank Statement	\$ 442,425.87	\$ 28,839.69	\$ 331,058.07
Add: Deposits in Transit/Wire Transfers	603.85	0.00	0.00
Less: Outstanding Checks/Wire Transfers	(7,045.02)	(3,997.48)	(665.00)
Balance In Bank	\$ 435,984.70	\$ 24,842.21	\$ 330,393.07

Michelle 3/6/23
Treasurer

*** Reserve Balances - JPMorgan Chase**

Unemployment Reserve	150,630.33
Retirement Reserve	1,909,632.92
Retirement Reserve - Sub Fund	826,823.64
Repair Reserve	505,804.52
Tax Certiorari Reserve	0.00
Employee Benefit Liability Reserve	784,237.74
Capital Reserve	1,238,661.30
Loan to General Fund Operations	
	<u>5,415,790.45</u>

Whitney Point CSD

Revenue Status Report By Function From 7/1/2022 To 2/28/2023



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>A 1001</u>	Real Property Taxes	8,551,853.00	-1,341,594.48	7,210,258.52	7,210,258.47	0.05
<u>A 1085</u>	School Tax Relief Reimbursement	0.00	1,341,594.48	1,341,594.48	1,341,594.53	-0.05
<u>A 1090</u>	Interest and Penalties on Property Taxes	30,000.00	0.00	30,000.00	10,506.45	19,493.55
<u>A 1311</u>	Other Day School Tuition - Individuals	1,500.00	0.00	1,500.00	0.00	1,500.00
<u>A 1410</u>	Admissions	6,000.00	0.00	6,000.00	7,039.95	-1,039.95
<u>A 2230</u>	Day School Tuition - Other Districts in NYS	40,000.00	0.00	40,000.00	0.00	40,000.00
<u>A 2401</u>	Interest and Earnings	0.00	0.00	0.00	85,337.81	-85,337.81
<u>A 2412</u>	Rental of Real Property	130,000.00	0.00	130,000.00	87,626.64	42,373.36
<u>A 2650</u>	Sale of Scrap and Excess Materials	0.00	0.00	0.00	188.75	-188.75
<u>A 2665</u>	Sale of Equipment	8,000.00	0.00	8,000.00	0.00	8,000.00
<u>A 2666</u>	Sale of Transportation Equipment	7,000.00	0.00	7,000.00	22,185.00	-15,185.00
<u>A 2680</u>	Insurance Recoveries - Other	10,000.00	0.00	10,000.00	0.00	10,000.00
<u>A 2700</u>	Reimbursement of Medicare Part D	35,000.00	0.00	35,000.00	0.00	35,000.00
<u>A 2701</u>	Refund of Prior Years Expenses - BOCES	170,000.00	0.00	170,000.00	227,530.52	-57,530.52
<u>A 2703</u>	Refund of Prior Years Expenses- Other	25,000.00	0.00	25,000.00	32,264.70	-7,264.70
<u>A 2705</u>	Gifts and Donations	5,000.00	0.00	5,000.00	0.00	5,000.00
<u>A 2770</u>	Miscellaneous Revenue	7,500.00	0.00	7,500.00	24,919.06	-17,419.06
<u>A 2770.01</u>	BOCES Reimbursement Revenue	11,000.00	0.00	11,000.00	7,998.21	3,001.79
<u>A 3101</u>	Basic Formula Aid	26,127,949.00	-6,276,653.46	19,851,295.54	10,564,437.70	9,286,857.84
<u>A 3101.A</u>	Excess Cost Aid	301,000.00	2,346,970.00	2,647,970.00	747,209.96	1,900,760.04
<u>A 3102</u>	Lottery Aid	0.00	2,709,070.13	2,709,070.13	2,892,162.12	-183,091.99
<u>A 3102.A</u>	VLT Lottery Grants	0.00	1,220,613.33	1,220,613.33	854,429.29	366,184.04
<u>A 3103</u>	BOCES Aid	2,477,000.00	0.00	2,477,000.00	2,479,185.00	-2,185.00
<u>A 3260</u>	Textbook Aid	80,793.00	0.00	80,793.00	19,845.00	60,948.00
<u>A 3262</u>	Computer Software Aid	20,912.00	0.00	20,912.00	0.00	20,912.00
<u>A 3262.A</u>	Hardware Aid	28,513.00	0.00	28,513.00	0.00	28,513.00
<u>A 3263</u>	Library A/V Loan Program Aid	8,725.00	0.00	8,725.00	0.00	8,725.00
<u>A 3289</u>	Other State Aid	115,000.00	0.00	115,000.00	0.00	115,000.00
<u>A 4601</u>	Medicaid Reimbursement	90,000.00	0.00	90,000.00	41,595.17	48,404.83
A Totals:		38,287,745.00	0.00	38,287,745.00	26,656,314.33	11,631,430.67
Grand Totals:		38,287,745.00	0.00	38,287,745.00	26,656,314.33	11,631,430.67

Whitney Point CSD

Appropriation Status Detail Report By Function From 7/1/2022 To 2/28/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.400-06-0000	Board of Education Contractual	1,500.00	10,500.00	12,000.00	9,804.20	500.00	1,695.80
A 1010.450-06-0000	Board of Education Materials & Supplies	500.00	0.00	500.00	64.00	0.00	436.00
1010	Board of Education	2,000.00	10,500.00	12,500.00	9,868.20	500.00	2,131.80
A 1040.160-06-0000	District Clerk Salary	4,775.00	1,261.00	6,036.00	3,689.97	2,345.22	0.81
1040	District Clerk	4,775.00	1,261.00	6,036.00	3,689.97	2,345.22	0.81
A 1060.400-06-0000	District Meeting Contractual	1,000.00	0.00	1,000.00	425.80	0.00	574.20
1060	District Meeting	1,000.00	0.00	1,000.00	425.80	0.00	574.20
A 1240.150-06-0000	Chief School Administrator Salary	158,133.00	0.00	158,133.00	99,672.28	52,767.72	5,693.00
A 1240.160-06-0000	Chief School Admin NonInstr Salaries	35,531.00	0.00	35,531.00	23,230.50	12,298.50	2.00
A 1240.400-06-0000	Chief School Administrator Contractual	8,000.00	0.00	8,000.00	6,889.25	575.00	535.75
A 1240.450-06-0000	Chief School Administrator Materials & Supplies	750.00	0.00	750.00	0.00	0.00	750.00
A 1240.490-06-0000	Chief School Administrator BOCES	6,485.00	1,500.00	7,985.00	6,039.01	1,945.28	0.71
1240	Chief School Administrator	208,899.00	1,500.00	210,399.00	135,831.04	67,586.50	6,981.46
A 1310.160-06-0000	Business Administration NonInstr Salary	186,983.00	0.00	186,983.00	120,736.56	63,990.97	2,255.47
A 1310.400-06-0000	Business Administration Contractual	6,000.00	850.00	6,850.00	850.00	850.00	5,150.00
A 1310.402-06-0000	Business Administration Conference & Travel	3,500.00	0.00	3,500.00	348.79	0.00	3,151.21
A 1310.450-06-0000	Business Administration Materials & Supplies	750.00	0.00	750.00	240.25	509.75	0.00
A 1310.490-06-0000	Business Administration BOCES	340,381.00	0.00	340,381.00	238,266.27	102,114.09	0.64
1310	Business Administration	537,614.00	850.00	538,464.00	360,441.87	167,464.81	10,557.32
A 1320.400-06-0000	Auditing Contractual	20,500.00	0.00	20,500.00	20,500.00	0.00	0.00
A 1320.490-06-0000	Auditing BOCES	5,830.00	0.00	5,830.00	4,081.00	1,749.00	0.00
1320	Auditing	26,330.00	0.00	26,330.00	24,581.00	1,749.00	0.00
A 1325.160-06-0000	Treasurer Salary	13,195.00	0.00	13,195.00	8,474.67	4,638.53	81.80
A 1325.450-06-0000	Treasurer Materials & Supplies	750.00	0.00	750.00	264.00	186.00	300.00
1325	Treasurer	13,945.00	0.00	13,945.00	8,738.67	4,824.53	381.80
A 1330.400-06-0000	Tax Collector Contractual	17,000.00	0.00	17,000.00	15,198.48	623.34	1,178.18
A 1330.450-06-0000	Tax Collector Materials & Supplies	350.00	0.00	350.00	116.54	0.00	233.46
1330	Tax Collector	17,350.00	0.00	17,350.00	15,315.02	623.34	1,411.64
A 1380.400-06-0000	Fiscal Agent Fee Contractual	13,000.00	0.00	13,000.00	11,156.25	1,843.75	0.00
1380	Fiscal Agent Fee	13,000.00	0.00	13,000.00	11,156.25	1,843.75	0.00
A 1420.400-06-0000	Legal Contractual	50,000.00	0.00	50,000.00	18,198.86	14,301.14	17,500.00
1420	Legal	50,000.00	0.00	50,000.00	18,198.86	14,301.14	17,500.00
A 1430.490-06-0000	Personnel BOCES	2,834.00	0.00	2,834.00	1,983.80	850.20	0.00

Whitney Point CSD

Appropriation Status Detail Report By Function From 7/1/2022 To 2/28/2023



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1430	Personnel	*	2,834.00	0.00	2,834.00	1,983.80	850.20	0.00
<u>A 1480.400-06-0000</u>	Public Information & Services Contractual		5,000.00	0.00	5,000.00	500.47	999.53	3,500.00
<u>A 1480.490-06-0000</u>	Public Information and Services BOCES		38,617.00	0.00	38,617.00	22,736.70	9,744.30	6,136.00
1480	Public Information and Services	*	43,617.00	0.00	43,617.00	23,237.17	10,743.83	9,636.00
<u>A 1620.160-07-0000</u>	Operation of Plant Salary		540,200.00	0.00	540,200.00	327,734.35	155,322.24	57,143.41
<u>A 1620.200-07-0000</u>	Operation of Plant Equipment		95,000.00	62,388.12	157,388.12	87,139.51	70,248.61	0.00
<u>A 1620.400-07-0000</u>	Operation of Plant Contractual		50,000.00	88,800.00	138,800.00	18,280.00	98,115.50	22,404.50
<u>A 1620.405-07-0000</u>	Operation of Plant Telephone		1,000.00	0.00	1,000.00	400.73	299.27	300.00
<u>A 1620.406-07-0000</u>	Operation of Plant Water		42,500.00	0.00	42,500.00	26,773.00	11,227.00	4,500.00
<u>A 1620.407-07-0000</u>	Garbage Disposal		27,500.00	0.00	27,500.00	18,177.54	9,322.46	0.00
<u>A 1620.408-07-0000</u>	Operation of Plant Electricity		250,000.00	5,700.59	255,700.59	122,605.18	100,723.48	32,371.93
<u>A 1620.409-07-0000</u>	Operation of Plant Fuel Oil		260,000.00	0.00	260,000.00	228,444.38	19,053.62	12,502.00
<u>A 1620.450-07-0000</u>	Operation of Plant Materials & Supplies		125,000.00	33,208.98	158,208.98	117,397.59	35,263.39	5,548.00
<u>A 1620.450-07-995</u>	Operation of Plant Materials & Supplies COVID-19		0.00	203.01	203.01	203.01	0.00	0.00
<u>A 1620.490-07-0000</u>	Operation of Plant BOCES		51,616.00	30,564.00	82,180.00	46,609.35	7,508.72	28,061.93
1620	Operation of Plant	*	1,442,816.00	220,864.70	1,663,680.70	993,764.64	507,084.29	162,831.77
<u>A 1621.160-07-0000</u>	Maintenance of Plant Salary		231,028.00	0.00	231,028.00	141,800.85	56,410.80	32,816.35
<u>A 1621.200-07-0000</u>	Maintenance of Plant Equipment		5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<u>A 1621.400-07-0000</u>	Maintenance of Plant Contractual		215,000.00	40,987.24	255,987.24	173,814.36	80,488.26	1,684.62
<u>A 1621.442-07-0000</u>	Field Maintenance Expense		8,000.00	36,000.00	44,000.00	0.00	41,237.00	2,763.00
<u>A 1621.450-07-0000</u>	Maintenance of Plant Materials & Supplies		100,000.00	18,278.27	118,278.27	84,645.19	31,270.30	2,362.78
<u>A 1621.452-07-0000</u>	Maintenance Gas & Diesel Fuel Consumption		7,500.00	0.00	7,500.00	0.00	0.00	7,500.00
1621	Maintenance of Plant	*	566,528.00	95,265.51	661,793.51	400,260.40	209,406.36	52,126.75
<u>A 1622.200-07-SECU</u>	Security of Grounds Equipment		10,000.00	2,708.10	12,708.10	2,708.10	9,503.95	496.05
<u>A 1622.400-07-SECU</u>	Security of Grounds Contractual		60,000.00	47,601.28	107,601.28	57,950.05	49,191.23	460.00
<u>A 1622.450-07-SECU</u>	Security of Grounds Materials & Supplies		2,500.00	9,392.62	11,892.62	8,682.39	2,343.97	866.26
1622	Security of Plant	*	72,500.00	59,702.00	132,202.00	69,340.54	61,039.15	1,822.31
<u>A 1670.400-07-0000</u>	Central Printing and Mailing Contractual		8,000.00	0.00	8,000.00	3,003.25	580.45	4,416.30
<u>A 1670.450-07-0000</u>	Central Printing and Mailing Materials & Supplies		35,000.00	19,840.00	54,840.00	41,763.10	5,901.92	7,174.98
1670	Central Printing and Mailing	*	43,000.00	19,840.00	62,840.00	44,766.35	6,482.37	11,591.28
<u>A 1910.420-06-0000</u>	Insurance Commercial Package		91,000.00	0.00	91,000.00	91,000.00	0.00	0.00
<u>A 1910.421-06-0000</u>	Student Insurance		20,000.00	0.00	20,000.00	16,562.07	0.00	3,437.93

Whitney Point CSD

Appropriation Status Detail Report By Function From 7/1/2022 To 2/28/2023



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1910	Unallocated Insurance	*	111,000.00	0.00	111,000.00	107,562.07	0.00	3,437.93
<u>A 1964.430-06-0000</u>	Refund on Real Property Taxes		12,000.00	0.00	12,000.00	1,337.64	0.00	10,662.36
1964	Refund on Real Property Taxes	*	12,000.00	0.00	12,000.00	1,337.64	0.00	10,662.36
<u>A 1981.491-06-0000</u>	Administrative Costs BOCES		123,280.00	0.00	123,280.00	86,296.00	36,984.00	0.00
<u>A 1981.492-06-0000</u>	Capital Expenses BOCES		101,654.00	0.00	101,654.00	71,157.80	30,496.20	0.00
1981	BOCES Administrative Costs	*	224,934.00	0.00	224,934.00	157,453.80	67,480.20	0.00
<u>A 2010.150-09-0000</u>	Curriculum Development & Supervision Instructional Salary		102,019.00	5,000.00	107,019.00	69,703.33	36,901.67	414.00
<u>A 2010.160-09-0000</u>	Curriculum Development & Supervision Non-Instructional Salary		27,489.00	7,000.00	34,489.00	21,533.57	12,184.65	770.78
<u>A 2010.400-09-0000</u>	Curriculum Development & Supervision Contractual		6,000.00	0.00	6,000.00	158.00	0.00	5,842.00
<u>A 2010.402-09-0000</u>	Curriculum Development & Supervision Conference Travel		1,000.00	89.00	1,089.00	499.00	89.00	501.00
<u>A 2010.450-09-0000</u>	Curriculum Development and Supervision Materials & Supplies		500.00	80.00	580.00	528.32	51.66	0.02
<u>A 2010.490-09-0000</u>	Curriculum Development and Supervision BOCES		50,979.00	1,382.00	52,361.00	36,705.86	15,138.79	516.35
2010	Curriculum Development and Supervision	*	187,987.00	13,551.00	201,538.00	129,128.08	64,365.77	8,044.15
<u>A 2020.150-01-0000</u>	Supervision Salary CEA		78,734.00	6,000.00	84,734.00	55,156.50	29,200.50	377.00
<u>A 2020.150-03-0000</u>	Supervision Salary TRA		177,635.00	-55,155.00	122,480.00	48,277.66	0.00	74,202.34
<u>A 2020.150-04-0000</u>	Supervision Salary HS		293,714.00	54,000.00	347,714.00	220,841.98	126,317.72	554.30
<u>A 2020.160-01-0000</u>	Supervision Non Instructional Salary CEA		51,556.00	5,110.00	56,666.00	30,018.52	17,415.63	9,231.85
<u>A 2020.160-03-0000</u>	Supervision Non Instructional Salary TRA		60,084.00	900.00	60,984.00	39,702.78	21,281.22	0.00
<u>A 2020.160-04-0000</u>	Supervision Non Instructional Salary HS		47,483.00	750.00	48,233.00	31,545.58	16,682.69	4.73
<u>A 2020.402-01-0000</u>	Supervision Conference & Travel CEA		1,000.00	663.00	1,663.00	982.62	178.00	502.38
<u>A 2020.402-03-0000</u>	Supervision Conference & Travel TRA		1,250.00	1,080.88	2,330.88	1,073.88	178.00	1,079.00
<u>A 2020.402-04-0000</u>	Supervision Conference & Travel HS		1,250.00	1,079.00	2,329.00	1,026.00	178.00	1,125.00
2020	Supervision - Regular School	*	712,706.00	14,427.88	727,133.88	428,625.52	211,431.76	87,076.60
<u>A 2060.400-06-0000</u>	Research, Planning, and Evaluation Contractual		33,600.00	0.00	33,600.00	25,200.00	8,400.00	0.00
2060	Research, Planning, and Evaluation	*	33,600.00	0.00	33,600.00	25,200.00	8,400.00	0.00
<u>A 2070.400-09-0000</u>	Enrichment Contractual		2,800.00	0.00	2,800.00	0.00	0.00	2,800.00
<u>A 2070.450-09-0000</u>	Enrichment Material and Supplies		500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2070.490-06-0000</u>	Inservice Training Instruction BOCES		0.00	37,500.00	37,500.00	37,500.00	0.00	0.00
2070	Enrichment - Instruction	*	3,300.00	37,500.00	40,800.00	37,500.00	0.00	3,300.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2110.120-01-0000</u>	Teaching Salary K-3 CEA	1,767,102.00	-25,000.00	1,742,102.00	819,036.49	910,676.86	12,388.65
<u>A 2110.125-03-0000</u>	Teaching Salary 4-6 TRA	1,334,331.00	220,283.05	1,554,614.05	771,718.29	819,165.01	-36,269.25
<u>A 2110.130-03-0000</u>	Teaching Salary 7-12 TRA	1,085,133.00	101,716.95	1,186,849.95	511,370.82	553,426.13	122,053.00
<u>A 2110.130-04-0000</u>	Teaching Salary 7-12 HS	2,136,381.00	-104,000.00	2,032,381.00	993,444.25	984,882.56	54,054.19
<u>A 2110.140-06-0000</u>	Substitute Teachers	285,000.00	0.00	285,000.00	86,114.75	0.00	198,885.25
<u>A 2110.160-01-0000</u>	Non Instructional Salary - Aides CEA	93,102.00	3,340.00	96,442.00	38,149.35	33,069.86	25,222.79
<u>A 2110.160-03-0000</u>	Non Instructional Salary - Aides TRA	116,569.00	18,500.00	135,069.00	63,934.70	62,021.36	9,112.94
<u>A 2110.160-04-0000</u>	Non Instructional Salary - Aides HS	54,390.00	18,000.00	72,390.00	37,113.83	30,306.78	4,969.39
<u>A 2110.165-06-0000</u>	Substitute - Aides DW	60,000.00	0.00	60,000.00	39,397.54	0.00	20,602.46
<u>A 2110.200-01-0000</u>	Teaching Equipment CEA	7,500.00	0.00	7,500.00	6,982.54	403.59	113.87
<u>A 2110.200-03-0000</u>	Teaching Equipment TRA	7,500.00	0.00	7,500.00	1,149.30	0.00	6,350.70
<u>A 2110.200-04-0000</u>	Teaching Equipment HS	7,500.00	0.00	7,500.00	649.86	0.00	6,850.14
<u>A 2110.230-03-0000</u>	Musical Instrument Replacement - TRA	5,000.00	0.00	5,000.00	207.21	164.96	4,627.83
<u>A 2110.230-04-0000</u>	Musical Instrument Replacement - HS	5,000.00	0.00	5,000.00	2,539.58	216.00	2,244.42
<u>A 2110.400-55-860</u>	Contractual Parochial GEER	0.00	101.00	101.00	0.00	0.00	101.00
<u>A 2110.400-55-861</u>	Contractual Parochial ESSER	0.00	65.20	65.20	0.00	0.00	65.20
<u>A 2110.402-01-0000</u>	Teaching Conference & Travel CEA	1,250.00	0.00	1,250.00	0.00	0.00	1,250.00
<u>A 2110.402-03-0000</u>	Teaching Conference & Travel TRA	1,250.00	0.00	1,250.00	206.00	0.00	1,044.00
<u>A 2110.402-04-0000</u>	Teaching Conference & Travel HS	1,500.00	0.00	1,500.00	190.00	0.00	1,310.00
<u>A 2110.403-04-DIST</u>	Teaching Expenses Other	45,000.00	964.76	45,964.76	13,319.12	18,493.63	14,152.01
<u>A 2110.450-01-0000</u>	Teaching Materials & Supplies CEA	24,000.00	0.00	24,000.00	12,697.74	2,548.90	8,753.36
<u>A 2110.450-01-PE_1</u>	Materials & Supplies CEA Parent Engagement 1st Grade	500.00	0.00	500.00	204.85	0.00	295.15
<u>A 2110.450-01-PE_2</u>	Materials & Supplies CEA Parent Engagement 2nd Grade	500.00	0.00	500.00	87.14	0.00	412.86
<u>A 2110.450-01-PE_3</u>	Materials & Supplies CEA Parent Engagement 3rd Grade	500.00	76.47	576.47	87.13	147.27	342.07
<u>A 2110.450-01-PE_H</u>	Teaching Materials & Supplies CEA PE/Health	650.00	3,347.33	3,997.33	3,315.66	0.00	681.67
<u>A 2110.450-01-PE_K</u>	Materials & Supplies CEA Parent Engagement - KDG	500.00	0.00	500.00	130.05	0.00	369.95
<u>A 2110.450-03-0000</u>	Teaching Materials & Supplies TRA	26,500.00	678.70	27,178.70	15,067.98	2,606.72	9,504.00
<u>A 2110.450-03-IREP</u>	Musical Instrument Repair TRA	750.00	565.00	1,315.00	1,130.24	184.76	0.00
<u>A 2110.450-03-PE_H</u>	Teaching Materials & Supplies TRA PE/Health	1,650.00	-85.74	1,564.26	1,219.06	330.92	14.28
<u>A 2110.450-04-0000</u>	Teaching Materials & Supplies HS	8,000.00	1,261.67	9,261.67	4,895.52	2,138.69	2,227.46
<u>A 2110.450-04-ART</u>	Teaching Materials & Supplies HS ART	4,350.00	703.15	5,053.15	5,041.53	0.00	11.62

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2110.450-04-CET</u>	Teaching Materials & Supplies HS Career Tech	4,350.00	0.00	4,350.00	2,995.77	1,223.17	131.06
<u>A 2110.450-04-DIST</u>	Teaching Materials & Supplies HS	5,000.00	-150.00	4,850.00	225.00	558.25	4,066.75
<u>A 2110.450-04-ELA</u>	Teaching Materials & Supplies HS ELA	600.00	0.00	600.00	401.13	0.00	198.87
<u>A 2110.450-04-GUID</u>	Materials & Supplies HS Guidance	720.00	0.00	720.00	143.89	136.08	440.03
<u>A 2110.450-04-IREP</u>	Musical Instrument Repair HS	750.00	75.00	825.00	695.05	129.95	0.00
<u>A 2110.450-04-LOTE</u>	Teaching Materials & Supplies HS LOTE	600.00	0.00	600.00	168.26	161.31	270.43
<u>A 2110.450-04-MATH</u>	Teaching Materials & Supplies HS MATH	600.00	0.00	600.00	99.08	59.88	441.04
<u>A 2110.450-04-MUS</u>	Teaching Materials & Supplies HS MUSIC	600.00	0.00	600.00	146.24	5.39	448.37
<u>A 2110.450-04-PE_H</u>	Materials & Supplies HS PE and Health	1,075.00	367.94	1,442.94	1,211.97	209.61	21.36
<u>A 2110.450-04-SCI</u>	Teaching Material & Supplies HS SCIENCE	7,000.00	0.00	7,000.00	5,914.19	542.63	543.18
<u>A 2110.450-04-SOWK</u>	Teaching Material & Supplies HS SOWK	250.00	0.00	250.00	0.00	0.00	250.00
<u>A 2110.450-04-SS</u>	Teaching Material & Supplies HS SS	600.00	0.00	600.00	379.17	0.00	220.83
<u>A 2110.450-55-861</u>	Supplies Parochial ESSER	0.00	5.03	5.03	0.00	0.00	5.03
<u>A 2110.471-06-0000</u>	Foster Tuition to NYS Public Schools	16,000.00	0.00	16,000.00	0.00	7,500.00	8,500.00
<u>A 2110.480-01-0000</u>	Teaching Textbooks CEA	23,000.00	0.00	23,000.00	13,500.22	239.92	9,259.86
<u>A 2110.480-03-0000</u>	Teaching Textbooks TRA	26,500.00	22.86	26,522.86	18,464.63	859.40	7,198.83
<u>A 2110.480-04-0000</u>	Teaching Textbooks HS	21,000.00	0.00	21,000.00	6,814.00	556.86	13,629.14
<u>A 2110.480-05-0000</u>	Teaching Textbooks DW	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2110.490-06-0000</u>	Teaching Regular School BOCES	356,685.00	92,067.00	448,752.00	355,510.09	63,829.90	29,412.01
2110	Teaching - Regular School *	7,547,238.00	332,905.37	7,880,143.37	3,836,069.22	3,496,796.35	547,277.80
<u>A 2250.150-01-0000</u>	Special Ed Teacher Salaries CEA	317,825.00	44,550.00	362,375.00	163,699.99	145,319.94	53,355.07
<u>A 2250.150-01-403</u>	Special Ed Teacher Salaries CEA CPSE	8,018.00	5.00	8,023.00	3,348.73	1,931.96	2,742.31
<u>A 2250.150-03-0000</u>	Special Ed Teacher Salaries TRA	764,199.00	-191,500.00	572,699.00	264,807.87	282,732.57	25,158.56
<u>A 2250.150-04-0000</u>	Special Ed Teacher Salaries HS	429,538.00	-39,450.00	390,088.00	177,576.87	195,838.08	16,673.05
<u>A 2250.151-11-0000</u>	Director of Special Services	89,676.00	22,450.00	112,126.00	58,683.16	34,865.48	18,577.36
<u>A 2250.151-11-403</u>	Director of Special Services CPSE	12,269.00	0.00	12,269.00	0.00	0.00	12,269.00
<u>A 2250.160-01-0000</u>	Special Ed Salary Aides CEA	254,904.00	-12,605.00	242,299.00	127,555.17	110,402.06	4,341.77
<u>A 2250.160-03-0000</u>	Special Ed Salary Aides TRA	298,169.00	-86,081.00	212,088.00	108,862.61	102,302.24	923.15
<u>A 2250.160-04-0000</u>	Special Ed Salary Aides HS	55,477.00	-13,245.00	42,232.00	14,418.66	7,120.26	20,693.08
<u>A 2250.160-11-0000</u>	Special Ed Non Instructional Salary DW	25,701.00	5,825.00	31,526.00	20,604.00	10,908.00	14.00
<u>A 2250.160-11-403</u>	Special Ed Non Instructional Salary DW CPSE	6,426.00	0.00	6,426.00	0.00	0.00	6,426.00
<u>A 2250.200-11-0000</u>	Special Education Equipment	7,500.00	-1,500.00	6,000.00	5,162.66	167.76	669.58
<u>A 2250.400-11-0000</u>	Special Education Contractual	15,000.00	28,379.00	43,379.00	28,912.85	13,941.65	524.50

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<u>A 2250.450-04-SPED</u>	Special Education Material & Supplies HS	600.00	2.96	602.96	420.06	159.05	23.85
<u>A 2250.450-11-0000</u>	Special Education Material & Supplies	7,500.00	17,086.30	24,586.30	17,809.61	2,910.24	3,866.45
<u>A 2250.471-11-0000</u>	Special Education Foster Tuition NYS Public Schools	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
<u>A 2250.472-11-0000</u>	Private Placement Tuition	180,000.00	15,850.00	195,850.00	107,386.46	3,803.00	84,660.54
<u>A 2250.490-11-0000</u>	Special Education BOCES	2,363,907.00	-528,817.11	1,835,089.89	821,383.71	15,901.75	997,804.43
2250	Students with Disabilities School Age *	4,886,709.00	-739,049.85	4,147,659.15	1,920,632.41	928,304.04	1,298,722.70
<u>A 2259.130-03-306</u>	Teaching Salaries 7-12 ELL	40,776.00	0.00	40,776.00	0.00	0.00	40,776.00
2259	English Language Learners *	40,776.00	0.00	40,776.00	0.00	0.00	40,776.00
<u>A 2280.160-06-0000</u>	Occ Ed Non Instructional Salaries	120,871.00	53,750.00	174,621.00	74,716.88	93,248.25	6,655.87
<u>A 2280.160-06-403</u>	Occ Ed Non Instructional Salaries CPSE	7,240.00	0.00	7,240.00	3,341.28	3,898.19	0.53
<u>A 2280.490-06-0000</u>	Occupational Education BOCES	1,169,056.00	0.00	1,169,056.00	818,339.20	350,716.80	0.00
2280	Occupational Education (Grades 9-12) *	1,297,167.00	53,750.00	1,350,917.00	896,397.36	447,863.24	6,656.40
<u>A 2330.160-06-0000</u>	Salaries Classified	31,373.00	0.00	31,373.00	14,016.96	16,353.12	1,002.92
<u>A 2330.490-06-0000</u>	Teaching Special Schools BOCES	192,029.00	2,724.00	194,753.00	136,148.30	57,608.70	996.00
2330	Teaching - Special Schools *	223,402.00	2,724.00	226,126.00	150,165.26	73,961.82	1,998.92
<u>A 2610.150-01-0000</u>	Librarian Salaries CEA	65,258.00	200.00	65,458.00	30,300.18	35,138.38	19.44
<u>A 2610.150-03-0000</u>	Librarian Salaries TRA	77,830.00	2,125.00	79,955.00	37,778.52	42,163.84	12.64
<u>A 2610.150-04-0000</u>	Librarian Salaries HS	72,736.00	0.00	72,736.00	41,563.32	31,172.48	0.20
<u>A 2610.460-01-0000</u>	Library Books CEA	3,250.00	0.00	3,250.00	177.27	3,065.76	6.97
<u>A 2610.460-03-0000</u>	Library Books TRA	3,750.00	105.68	3,855.68	1,535.27	1,880.88	439.53
<u>A 2610.460-04-0000</u>	Library Books HS	3,000.00	0.00	3,000.00	0.00	2,141.59	858.41
<u>A 2610.490-06-0000</u>	School Library and Audiovisual BOCES	43,481.00	0.00	43,481.00	30,436.11	13,044.04	0.85
2610	School Library & Audiovisual *	269,305.00	2,430.68	271,735.68	141,790.67	128,606.97	1,338.04
<u>A 2620.490-06-0000</u>	Educational Television BOCES	10,220.00	0.00	10,220.00	7,154.00	3,066.00	0.00
2620	Educational Television *	10,220.00	0.00	10,220.00	7,154.00	3,066.00	0.00
<u>A 2630.220-14-0000</u>	Computer Hardware Equipment	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00
<u>A 2630.400-14-0000</u>	Computer Contractual	30,000.00	3,000.00	33,000.00	23,085.39	9,891.62	22.99
<u>A 2630.450-14-0000</u>	Computer Materials & Supplies	1,250.00	0.00	1,250.00	319.80	800.00	130.20
<u>A 2630.465-14-0000</u>	State Aid Computer Software	10,000.00	1,500.00	11,500.00	10,649.80	36.00	814.20
<u>A 2630.490-06-0000</u>	Computer Assisted Instruction BOCES	1,264,518.00	29,143.00	1,293,661.00	895,403.83	383,618.75	14,638.42
2630	Computer Assisted Instruction *	1,355,768.00	33,643.00	1,389,411.00	979,458.82	394,346.37	15,605.81
<u>A 2805.490-06-0000</u>	Attendance BOCES	2,645.00	0.00	2,645.00	0.00	0.00	2,645.00

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2805	Attendance *	2,645.00	0.00	2,645.00	0.00	0.00	2,645.00
<u>A 2810.150-01-0000</u>	Guidance Teacher Salaries CEA	58,200.00	13,575.00	71,775.00	43,904.23	27,857.12	13.65
<u>A 2810.150-03-0000</u>	Guidance Teacher Salaries TRA	76,568.00	1,500.00	78,068.00	51,450.16	26,599.41	18.43
<u>A 2810.150-03-8500</u>	Guidance Teacher Salaries TRA Community Schools	51,171.00	221.14	51,392.14	23,838.82	27,553.32	0.00
<u>A 2810.150-04-0000</u>	Guidance Teacher Salaries HS	128,983.00	0.00	128,983.00	84,384.98	43,252.58	1,345.44
<u>A 2810.152-01-0000</u>	Guidance Teacher Salaries Extra Hours CEA	5,837.00	-368.00	5,469.00	589.75	0.00	4,879.25
<u>A 2810.152-03-0000</u>	Guidance Teacher Salaries Extra Hours TRA	12,812.00	-289.50	12,522.50	5,024.35	2,659.91	4,838.24
<u>A 2810.152-04-0000</u>	Guidance Teacher Salaries Extra Hours HS	12,533.00	0.00	12,533.00	8,170.03	4,325.15	37.82
<u>A 2810.160-03-0000</u>	Guidance Non Instructional Salaries TRA	24,948.00	368.00	25,316.00	16,468.88	8,847.72	-0.60
<u>A 2810.160-04-0000</u>	Guidance Non Instructional Salaries HS	24,948.00	364.50	25,312.50	16,464.78	8,847.72	0.00
2810	Guidance *	396,000.00	15,371.14	411,371.14	250,295.98	149,942.93	11,132.23
<u>A 2815.150-01-0000</u>	Health Services Salaries CEA	70,981.00	0.00	70,981.00	25,977.96	19,298.69	25,704.35
<u>A 2815.150-03-0000</u>	Health Services Salaries TRA	80,497.00	0.00	80,497.00	24,113.39	26,191.67	30,191.94
<u>A 2815.150-04-0000</u>	Health Services Salaries HS	79,035.00	0.00	79,035.00	27,458.83	20,305.72	31,270.45
<u>A 2815.160-01-0000</u>	Health Services Salaries Aides CEA	17,155.00	0.00	17,155.00	85.80	0.00	17,069.20
<u>A 2815.160-03-0000</u>	Health Services Salaries Aides TRA	20,980.00	0.00	20,980.00	9,828.01	11,053.29	98.70
<u>A 2815.160-04-0000</u>	Health Services Salaries Aides HS	16,855.00	0.00	16,855.00	0.00	0.00	16,855.00
<u>A 2815.400-06-0000</u>	Health & Welfare	15,000.00	1,000.00	16,000.00	0.00	11,100.00	4,900.00
<u>A 2815.440-03-0000</u>	Health Services Physicals TRA	6,600.00	0.00	6,600.00	6,600.00	0.00	0.00
<u>A 2815.440-04-0000</u>	Health Services Physicals HS	6,600.00	0.00	6,600.00	6,600.00	0.00	0.00
<u>A 2815.450-01-NURS</u>	Nurse Materials & Supplies CEA	1,500.00	3.12	1,503.12	1,302.53	5.12	195.47
<u>A 2815.450-03-NURS</u>	Nurse Materials & Supplies TRA	1,500.00	118.23	1,618.23	1,182.53	120.23	315.47
<u>A 2815.450-04-NURS</u>	Nurse Materials & Supplies HS	1,500.00	97.87	1,597.87	349.76	364.41	883.70
2815	Health Services *	318,203.00	1,219.22	319,422.22	103,498.81	88,439.13	127,484.28
<u>A 2820.150-01-403</u>	Psychologist Salaries CEA CPSE	4,426.00	0.00	4,426.00	0.00	0.00	4,426.00
<u>A 2820.150-01-8500</u>	Psychologist Salaries CEA Community Schools	54,286.00	4,620.20	58,906.20	27,187.44	31,718.76	0.00
<u>A 2820.150-03-0000</u>	Psychologist Salaries TRA	92,277.00	3,350.00	95,627.00	56,078.56	39,547.20	1.24
<u>A 2820.150-04-0000</u>	Psychologist Salaries HS	96,424.00	1,400.00	97,824.00	45,647.06	51,220.30	956.64
2820	Psychological Services *	247,413.00	9,370.20	256,783.20	128,913.06	122,486.26	5,383.88
<u>A 2825.150-01-0000</u>	Social Worker Salaries CEA	136,666.00	-46,200.00	90,466.00	34,485.23	42,055.16	13,925.61
<u>A 2825.150-03-0000</u>	Social Worker Salaries TRA	113,509.00	-20,000.00	93,509.00	36,007.07	41,709.55	15,792.38
<u>A 2825.150-04-0000</u>	Social Worker Salaries HS	75,727.00	1,250.00	76,977.00	35,844.88	40,102.98	1,029.14
<u>A 2825.400-01-0000</u>	Social Work DSS Casework CEA	7,000.00	0.00	7,000.00	3,016.91	2,983.09	1,000.00

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<u>A 2825.400-03-0000</u>	Social Work DSS Casework TRA	7,000.00	0.00	7,000.00	3,016.92	2,983.08	1,000.00
<u>A 2825.400-04-0000</u>	Social Work DSS Casework HS	7,000.00	0.00	7,000.00	4,910.80	1,089.20	1,000.00
2825	Social Work Services	346,902.00	-64,950.00	281,952.00	117,281.81	130,923.06	33,747.13
<u>A 2850.150-03-0000</u>	Co-Curricular Activities Salaries TRA	19,313.00	0.00	19,313.00	0.00	0.00	19,313.00
<u>A 2850.150-03-0001</u>	After School Program Instructional Salaries TRA	3,420.00	0.00	3,420.00	0.00	0.00	3,420.00
<u>A 2850.150-04-0000</u>	Co-Curricular Activities Salaries HS	35,866.00	0.00	35,866.00	0.00	0.00	35,866.00
<u>A 2850.150-04-0001</u>	After School Program Instructional Salaries HS	6,349.00	0.00	6,349.00	0.00	0.00	6,349.00
<u>A 2850.160-06-0000</u>	Co-Curricular Activities Salaries	13,195.00	0.00	13,195.00	8,474.67	4,638.53	81.80
2850	Co-Curricular Activities	78,143.00	0.00	78,143.00	8,474.67	4,638.53	65,029.80
<u>A 2855.150-03-0000</u>	Athletic Salaries Modified TRA	96,102.00	0.00	96,102.00	56,670.75	0.00	39,431.25
<u>A 2855.150-04-0000</u>	Athletic Salaries JV Varsity HS	178,474.00	0.00	178,474.00	119,890.28	6,574.20	52,009.52
<u>A 2855.151-06-0000</u>	Athletic Director	94,520.00	1,875.00	96,395.00	63,676.46	32,718.32	0.22
<u>A 2855.160-04-0000</u>	Athletic Non Instructional Salaries JV Varsity HS	8,683.00	0.00	8,683.00	8,286.60	0.00	396.40
<u>A 2855.160-06-0000</u>	Athletic Non Instructional Salaries	14,333.00	695.00	15,028.00	9,823.94	5,200.81	3.25
<u>A 2855.200-06-0000</u>	Athletic Equipment	10,000.00	0.00	10,000.00	3,704.64	1,420.98	4,874.38
<u>A 2855.400-06-0000</u>	Athletic Contractual	83,000.00	3,794.60	86,794.60	34,481.85	49,753.43	2,559.32
<u>A 2855.400-06-COND</u>	Athletic Contractual - Reconditioning	3,000.00	3,000.00	6,000.00	3,000.00	0.00	3,000.00
<u>A 2855.400-06-UNIF</u>	Athletic Contractual - Uniforms	6,000.00	4,602.59	10,602.59	4,407.11	259.58	5,935.90
<u>A 2855.402-06-0000</u>	Athletic Conference & Travel	3,000.00	584.00	3,584.00	2,652.84	521.00	410.16
<u>A 2855.450-06-0000</u>	Athletic Materials & Supplies	7,000.00	0.00	7,000.00	404.90	2,911.54	3,683.56
<u>A 2855.450-06-FBFB</u>	Fall Sports - M & S - Football	5,200.00	1,288.71	6,488.71	2,906.55	1,199.43	2,382.73
<u>A 2855.450-06-FBSR</u>	Fall Sports - M & S - Soccer (Boys)	2,000.00	600.00	2,600.00	1,234.74	0.00	1,365.26
<u>A 2855.450-06-FGFH</u>	Fall Sports - M & S - Field Hockey	2,750.00	-150.00	2,600.00	2,550.72	0.00	49.28
<u>A 2855.450-06-FGSR</u>	Fall Sports - M & S - Soccer (Girls)	2,000.00	600.00	2,600.00	444.54	0.00	2,155.46
<u>A 2855.450-06-FGSW</u>	Fall Sports - M & S - Swimming	1,950.00	1,789.93	3,739.93	2,643.99	0.00	1,095.94
<u>A 2855.450-06-FGVB</u>	Fall Sports - M & S - Volleyball	1,950.00	0.00	1,950.00	0.00	0.00	1,950.00
<u>A 2855.450-06-FNCH</u>	Fall Sports - M & S - Cheerleading	1,950.00	118.00	2,068.00	0.00	118.00	1,950.00
<u>A 2855.450-06-FNXC</u>	Fall Sports - M & S - Cross Country	1,300.00	1,195.90	2,495.90	1,472.09	0.00	1,023.81
<u>A 2855.450-06-SBBB</u>	Spring Sports - M & S - Baseball	2,600.00	0.00	2,600.00	0.00	2,594.62	5.38
<u>A 2855.450-06-SBLX</u>	Spring Sports - M & S - Lacrosse Boys	2,000.00	600.00	2,600.00	0.00	0.00	2,600.00
<u>A 2855.450-06-SGLX</u>	Spring Sports - M & S - Lacrosse Girls	2,000.00	600.00	2,600.00	378.00	0.00	2,222.00
<u>A 2855.450-06-SGSB</u>	Spring Sports - M & S - Softball	2,600.00	1,076.35	3,676.35	1,980.87	0.00	1,695.48

Whitney Point CSD

Appropriation Status Detail Report By Function From 7/1/2022 To 2/28/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2855.450-06-SNGF</u>	Spring Sports - M & S - Golf	1,950.00	214.10	2,164.10	849.94	880.00	434.16
<u>A 2855.450-06-SNTF</u>	Spring Sports - M & S - Track and Field	2,600.00	2,600.00	5,200.00	2,600.00	0.00	2,600.00
<u>A 2855.450-06-STCO</u>	Strength & Conditioning Program Materials and Supplies	1,500.00	0.00	1,500.00	0.00	558.46	941.54
<u>A 2855.450-06-TRAI</u>	Athletic Trainer Materials and Supplies	1,500.00	0.00	1,500.00	907.56	0.00	592.44
<u>A 2855.450-06-WBBB</u>	Winter Sports - M & S - Basketball Boys	2,600.00	3,165.34	5,765.34	4,566.91	419.83	778.60
<u>A 2855.450-06-WBWR</u>	Winter Sports - M & S - Wrestling	2,600.00	805.98	3,405.98	1,488.81	77.37	1,839.80
<u>A 2855.450-06-WGBB</u>	Winter Sports - M & S - Basketball Girls	2,600.00	625.17	3,225.17	2,794.99	430.18	0.00
<u>A 2855.450-06-WGVB</u>	Winter Sports - M & S - Volleyball	650.00	0.00	650.00	641.87	0.00	8.13
<u>A 2855.450-06-WNCH</u>	Winter Sports - M & S - Cheerleading	1,300.00	605.58	1,905.58	0.00	605.58	1,300.00
<u>A 2855.450-06-WNTF</u>	Winter Sports - M & S - Indoor Track	1,950.00	1,300.00	3,250.00	0.00	1,950.00	1,300.00
<u>A 2855.490-06-0000</u>	Interscholastic Athletics BOCES	8,439.00	25,078.00	33,517.00	30,144.77	2,946.37	425.86
2855	Interscholastic Athletics *	560,101.00	56,664.25	616,765.25	364,605.72	111,139.70	141,019.83
<u>A 5510.160-08-0000</u>	Transportation Non Instructional Salaries	1,324,954.00	-1,500.00	1,323,454.00	720,359.49	491,630.28	111,464.23
<u>A 5510.200-08-0000</u>	Transportation Equipment	10,000.00	0.00	10,000.00	1,026.48	2,000.00	6,973.52
<u>A 5510.400-08-0000</u>	Transportation Contractual	468,000.00	65,805.00	533,805.00	290,111.51	242,691.93	1,001.56
<u>A 5510.420-08-0000</u>	Transportation Insurance Commercial Package	38,500.00	0.00	38,500.00	36,847.00	0.00	1,653.00
<u>A 5510.440-08-0000</u>	Transportation Physicals	5,250.00	750.00	6,000.00	646.00	5,354.00	0.00
<u>A 5510.441-08-0000</u>	Transportation Drug Testing	3,200.00	1,964.00	5,164.00	626.00	3,124.00	1,414.00
<u>A 5510.445-08-0000</u>	Transportation Certifications	1,000.00	0.00	1,000.00	350.00	30.00	620.00
<u>A 5510.450-08-0000</u>	Transportation Materials & Supplies	12,500.00	40,695.00	53,195.00	4,841.91	46,387.79	1,965.30
<u>A 5510.451-08-0000</u>	Transportation Tires	35,000.00	0.00	35,000.00	12,018.12	13,481.88	9,500.00
<u>A 5510.452-08-0000</u>	Transportation Fuel Consumption	235,000.00	1,500.00	236,500.00	138,792.00	84,887.36	12,820.64
<u>A 5510.453-08-0000</u>	Transportation Oil & Lubricants	5,000.00	0.00	5,000.00	0.00	750.00	4,250.00
<u>A 5510.454-08-0000</u>	Transportation Vehicle Parts	75,000.00	-6,000.00	69,000.00	16,081.30	42,468.70	10,450.00
<u>A 5510.490-08-0000</u>	Bus Driver Services BOCES	0.00	2,239.00	2,239.00	2,239.00	0.00	0.00
5510	District Transportation *	2,213,404.00	105,453.00	2,318,857.00	1,223,938.81	932,805.94	162,112.25
<u>A 5530.160-08-0000</u>	Garage Building Non Instructional Salaries	20,269.00	1,500.00	21,769.00	14,174.60	4,389.20	3,205.20
<u>A 5530.200-08-0000</u>	Garage Building Equipment	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
<u>A 5530.400-08-0000</u>	Garage Building Contractual	7,500.00	4,840.04	12,340.04	10,037.59	2,138.58	163.87
<u>A 5530.406-09-0001</u>	Garage Building Water	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
<u>A 5530.408-10-0002</u>	Garage Building Electricity	6,500.00	0.00	6,500.00	0.00	0.00	6,500.00
<u>A 5530.409-08-0000</u>	Garage Building Fuel Oil	13,000.00	0.00	13,000.00	0.00	0.00	13,000.00
<u>A 5530.420-08-0000</u>	Garage Building Insurance Commercial	7,500.00	0.00	7,500.00	3,229.00	0.00	4,271.00

Whitney Point CSD

Appropriation Status Detail Report By Function From 7/1/2022 To 2/28/2023



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
	Package							
A 5530.450-08-0000	Garage Building Materials & Supplies		10,000.00	7,626.88	17,626.88	12,622.44	4,447.34	557.10
5530	Garage Building	*	73,269.00	13,966.92	87,235.92	40,063.63	10,975.12	36,197.17
A 5540.400-08-0000	Contract Transportation		15,000.00	48,000.00	63,000.00	27,491.00	28,805.00	6,704.00
5540	Contract Transportation	*	15,000.00	48,000.00	63,000.00	27,491.00	28,805.00	6,704.00
A 7140.160-04-0000	Swim Program Life Guard Salaries		2,750.00	-2,000.00	750.00	0.00	0.00	750.00
A 7140.400-04-0000	Swim Program Contractual		0.00	750.00	750.00	267.20	0.00	482.80
7140	Recreation - Swim Program	*	2,750.00	-1,250.00	1,500.00	267.20	0.00	1,232.80
A 9010.800-16-0000	Employees State Retirement		346,940.00	0.00	346,940.00	338,960.64	0.00	7,979.36
9010	Employees State Retirement	*	346,940.00	0.00	346,940.00	338,960.64	0.00	7,979.36
A 9020.800-16-0000	Teachers State Retirement		1,128,481.00	0.00	1,128,481.00	525,490.76	0.00	602,990.24
A 9020.800-16-8500	Teachers State Retirement Community Schools		10,852.00	0.00	10,852.00	0.00	0.00	10,852.00
A 9020.800-16-860	Teachers State Retirement GEER		0.00	-1,761.41	-1,761.41	-1,761.41	0.00	0.00
9020	Teachers State Retirement	*	1,139,333.00	-1,761.41	1,137,571.59	523,729.35	0.00	613,842.24
A 9030.800-16-0000	Social Security		1,132,892.00	0.00	1,132,892.00	531,373.66	0.00	601,518.34
A 9030.800-16-8500	Social Security Community Schools		8,067.00	0.00	8,067.00	0.00	0.00	8,067.00
A 9030.800-16-860	Social Security GEER		0.00	-2,137.42	-2,137.42	-2,137.42	0.00	0.00
9030	Social Security	*	1,140,959.00	-2,137.42	1,138,821.58	529,236.24	0.00	609,585.34
A 9040.800-16-0000	Workers' Compensation		219,240.00	0.00	219,240.00	157,729.91	5,880.14	55,629.95
9040	Workers' Compensation	*	219,240.00	0.00	219,240.00	157,729.91	5,880.14	55,629.95
A 9045.800-16-0000	Group Life Insurance		3,500.00	0.00	3,500.00	1,421.36	828.64	1,250.00
9045	Life Insurance	*	3,500.00	0.00	3,500.00	1,421.36	828.64	1,250.00
A 9050.800-16-0000	Unemployment Insurance		15,000.00	0.00	15,000.00	675.00	325.00	14,000.00
9050	Unemployment Insurance	*	15,000.00	0.00	15,000.00	675.00	325.00	14,000.00
A 9060.800-16-0000	Health Insurance		4,523,337.00	-18,000.00	4,505,337.00	2,584,846.92	1,141,173.43	779,316.65
A 9060.800-16-703	Health Insurance Retiree		1,889,586.00	-73,165.00	1,816,421.00	1,267,063.15	73,170.53	476,187.32
A 9060.800-16-8500	Health Insurance Community Schools		27,733.00	-4,841.34	22,891.66	0.00	0.00	22,891.66
A 9060.800-16-860	Health Insurance GEER		0.00	3,898.83	3,898.83	3,898.83	0.00	0.00
9060	Medical & Dental Insurance	*	6,440,656.00	-92,107.51	6,348,548.49	3,855,808.90	1,214,343.96	1,278,395.63
A 9089.800-16-0000	Other Employee Benefits		0.00	25,165.00	25,165.00	2,992.50	997.50	21,175.00
9089	OTHER	*	0.00	25,165.00	25,165.00	2,992.50	997.50	21,175.00
A 9711.600-17-0000	Serial Bonds School Construction Principal		3,695,000.00	0.00	3,695,000.00	0.00	3,695,000.00	0.00
A 9711.700-17-0000	Serial Bonds School Construction Interest		907,010.00	0.00	907,010.00	452,017.50	454,992.50	0.00

Whitney Point CSD

Appropriation Status Detail Report By Function From 7/1/2022 To 2/28/2023



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9711	SERIAL BONDS - SCHOOL CONSTRUCTION	*	4,602,010.00	0.00	4,602,010.00	452,017.50	4,149,992.50	0.00
<u>A 9732.600-17-0000</u>	BAN Bus Purchases Principal		513,872.00	0.00	513,872.00	513,872.00	0.00	0.00
<u>A 9732.700-17-0000</u>	BAN Bus Purchases Interest		3,085.00	0.00	3,085.00	3,084.41	0.00	0.59
9732	BANs - SCHOOL BUSES	*	516,957.00	0.00	516,957.00	516,956.41	0.00	0.59
<u>A 9901.930-17-0000</u>	Interfund Transfer to Café Fund		17,000.00	0.00	17,000.00	0.00	0.00	17,000.00
<u>A 9901.950-17-0000</u>	Interfund Transfer to Federal Fund		30,000.00	0.00	30,000.00	17,689.65	0.00	12,310.35
9901	Transfer to Other Funds	*	47,000.00	0.00	47,000.00	17,689.65	0.00	29,310.35
<u>A 9950.900-17-0000</u>	Interfund Transfer to Capital Fund		100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
9950	Transfer to Capital	*	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
Fund ATotals:			38,787,745.00	274,668.68	39,062,413.68	19,602,122.58	13,833,990.42	5,626,300.68
Grand Totals:			38,787,745.00	274,668.68	39,062,413.68	19,602,122.58	13,833,990.42	5,626,300.68

**WHITNEY POINT CENTRAL SCHOOL DISTRICT
CAFETERIA OPERATION
ACCRUAL BASIS
PERIOD ENDING 1/31/23**

Income:	22-23	21-22	1/31/2023	1/31/2022	Difference
Free Breakfasts	39,631	60,291			
Sale of Reduced Breakfasts	4,168	-	-	-	-
Sale of Full Priced Breakfasts	8,890	-	-	-	-
Free Lunches	39,661	79,720			
Sale of Reduced Lunches	2,675	-	-	-	-
Sales of Full Priced Lunches	24,045	-	68,951.50	-	68,951.50
Other Sales, Catering & Misc. Revenue			55,682.70	53,112.46	2,570.24
Interest Earned			20.98	5.79	15.19
New York State Reimbursement			22,995.00	28,522.00	(5,527.00)
Federal Reimbursement			336,477.00	544,674.00	(208,197.00)
Emergency Nutrition Funding - GENYOUth			-	2,000.00	(2,000.00)
Emergency Nutrition Funding - Op Cost Program			-	10,869.00	(10,869.00)
P-EBT Reimbursement			1,884.00	-	1,884.00
Supply Chain Assistance			47,600.00	-	47,600.00
Federal Surplus Food			53,345.96	50,906.62	2,439.34
BOCES Aid			41,700.95	39,137.50	2,563.45
Summer Food Service			87,832.00	125,406.00	(37,574.00)
Total Income			716,490.09	854,633.37	(138,143.28)

	% of TOTAL INCOME		1/31/2023	1/31/2022	
Less Cost of Food:	22-23	21-22			
Inventory - Opening - Reg	2.21%	8.08%	15,831.18	69,021.06	(53,189.88)
Inventory - Opening - Gov't	0.28%	0.94%	1,977.84	8,022.96	(6,045.12)
Inventory - Opening - Supplies	0.26%	1.45%	1,891.29	12,429.95	(10,538.66)
Food Purchases	45.54%	29.50%	326,255.45	252,116.03	74,139.42
Materials & Supplies	2.55%	2.13%	18,244.83	18,190.92	53.91
Government Commodities	7.45%	5.96%	53,345.96	50,906.62	2,439.34
Total	58.28%	48.05%	417,546.55	410,687.54	6,859.01
Less Inventory - Closing - Reg	9.42%	6.10%	67,469.21	52,115.90	15,353.31
Less Inventory - Closing - Gov't	1.67%	0.63%	11,985.31	5,400.83	6,584.48
Less Inventory - Closing - Supplies	1.73%	0.83%	12,425.08	7,125.64	5,299.44
Inventory Adjustment	0.45%	-2.64%	3,246.41	(22,558.20)	25,804.61
Net Cost of Food	45.00%	43.13%	322,420.54	368,603.37	(46,182.83)
Gross Profit	55.00%	56.87%	394,069.55	486,030.00	(91,960.45)

Less Operating Expense:					
Salaries	24.27%	20.57%	173,907.24	175,826.75	(1,919.51)
Social Security & Medicare	1.81%	1.61%	12,965.26	13,768.19	(802.93)
State Retirement	1.78%	2.40%	12,750.91	20,476.84	(7,725.93)
Health & Dental Insurance	8.70%	5.72%	62,349.87	48,845.90	13,503.97
Workers' Compensation	1.31%	0.97%	9,376.03	8,275.00	1,101.03
Contractual & Prof Services	0.14%	0.07%	1,038.67	634.50	404.17
Materials & Supplies	0.15%	0.15%	1,080.44	1,246.77	(166.33)
Equipment	3.81%	1.92%	27,301.18	16,412.83	10,888.35
BOCES Expenses	9.56%	7.76%	68,492.75	66,315.18	2,177.57
Total Operating Expenses	51.54%	41.16%	369,262.35	351,801.96	17,460.39

Interfund Transfer/Other	0.00%	0.00%	-	-	-
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Surplus / (Deficit)			24,807.20	134,228.04	(109,420.84)
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OTHER INFORMATION

Beginning Fund Balance 07/01			580,187.08	429,055.99	151,131.09
Ending Fund Balance 1/31			604,994.28	563,284.03	41,710.25
Cash in Bank			498,425.39	380,131.60	118,293.79
Due from New York State			60,312.00	251,948.00	(191,636.00)
Due <to> from other funds (net)			(16,532.10)	(88,375.13)	71,843.03
A/R Balance (Negative Account Balances)			12,716.95	25.58	12,691.37
Days of Service - Breakfast	87	88			
Days of Service - Lunch	87	88			

	Price	Reimb. Rates [state][federal]	Comments:
Free Breakfasts	[0.00][0.00]	[2.7713][2.7713]	1. Districts received Seamless Summer Option reimbursement rates in 21-;
Reduced Priced Breakfasts	[0.00][0.00]	[2.7766][2.7766]	2. Less students participated in the summer 2022 feeding program
Full Priced Breakfasts	[0.00][0.00]	[0.5023][0.5023]	
Free Lunches	[0.00][0.00]	[4.4899][4.4899]	
Reduced Priced Lunches	[0.00][0.00]	[4.4781][4.4781]	
Full Priced Lunches	[2.90][2.80]	[0.9299][0.9299]	

Whitney Point Central School District

Cafeteria Highlights

January

	22-23			21-22		
Revenues						
State & Federal Reimbursements	\$	500,649.96	69.88%	\$	749,508.62	87.70%
BOCES Aid		41,700.95	5.82%		39,137.50	4.58%
Other Sales/Miscellaneous		174,139.18	24.30%		65,987.25	7.72%
Total Revenues		716,490.09	100.00%		854,633.37	100.00%
Expenses			% of Total Revenues			% of Total Revenues
Cost of Food		322,420.54	45.00%		368,603.37	43.13%
Gross Profit		394,069.55	55.00%		486,030.00	56.87%
Salaries and Benefits		271,349.31	37.87%		267,192.68	31.26%
BOCES		68,492.75	9.56%		66,315.18	7.76%
Contractual and Supplies		2,119.11	0.30%		1,881.27	0.22%
Equipment		27,301.18	3.81%		16,412.83	1.92%
Operating Expenses		369,262.35	51.54%		351,801.96	41.16%
Interfund Transfers		-			-	
Net Surplus/(Deficit)	\$	24,807.20		\$	134,228.04	

Whitney Point CSD

Revenue Status Report By Function From 7/1/2022 To 1/31/2023



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>C 1440</u>	Sale of Reimbursable Meals	156,600.00	0.00	156,600.00	68,951.50	87,648.50
<u>C 1445</u>	Other Cafe Sales	115,000.00	0.00	115,000.00	55,582.70	59,417.30
<u>C 2401</u>	Interest & Earnings	0.00	0.00	0.00	20.98	-20.98
<u>C 2770</u>	Miscellaneous Revenues	0.00	0.00	0.00	100.00	-100.00
<u>C 3103</u>	BOCES Aid	79,787.00	0.00	79,787.00	41,700.95	38,086.05
<u>C 3190.06</u>	State Grant	0.00	10,000.00	10,000.00	0.00	10,000.00
<u>C 3190.1</u>	State Aid - Breakfast	15,973.00	0.00	15,973.00	5,731.00	10,242.00
<u>C 3190.2</u>	State Aid - Lunch	43,500.00	0.00	43,500.00	17,264.00	26,236.00
<u>C 3192</u>	State Aid - Summer Food Service Program	0.00	0.00	0.00	2,764.00	-2,764.00
<u>C 4190.06</u>	Federal Grant	0.00	0.00	0.00	49,484.00	-49,484.00
<u>C 4190.1</u>	Federal Aid - Breakfast	296,783.00	0.00	296,783.00	120,137.00	176,646.00
<u>C 4190.2</u>	Federal Aid - Lunch	436,678.00	0.00	436,678.00	207,397.00	229,281.00
<u>C 4190.3</u>	Federal Aid - Surplus Food	74,142.00	0.00	74,142.00	53,345.96	20,796.04
<u>C 4190.5</u>	Federal Aid - Snack	0.00	0.00	0.00	8,943.00	-8,943.00
<u>C 4192</u>	Federal Aid - Summer Food Service	0.00	0.00	0.00	85,068.00	-85,068.00
C Totals:		1,218,463.00	10,000.00	1,228,463.00	716,490.09	511,972.91
Grand Totals:		1,218,463.00	10,000.00	1,228,463.00	716,490.09	511,972.91

Whitney Point CSD

Appropriation Status Detail Report By Function & Object From 7/1/2022 To 1/31/2023



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>C 2860.160</u>	Cafe Salaries		375,041.00	0.00	375,041.00	173,907.24	168,961.87	32,171.89
2860.160	Classified Salary	*	375,041.00	0.00	375,041.00	173,907.24	168,961.87	32,171.89
<u>C 2860.200</u>	Cafe Equipment		0.00	27,500.00	27,500.00	27,301.18	0.00	198.82
2860.200	Equipment	*	0.00	27,500.00	27,500.00	27,301.18	0.00	198.82
<u>C 2860.400</u>	Cafe Contract Expense		1,000.00	1,040.00	2,040.00	1,038.67	900.00	101.33
2860.400	Contractual	*	1,000.00	1,040.00	2,040.00	1,038.67	900.00	101.33
<u>C 2860.410</u>	Cafe Food Purchases		0.00	12,157.92	12,157.92	12,157.92	0.00	0.00
2860.410	FOOD PURCHASES	*	0.00	12,157.92	12,157.92	12,157.92	0.00	0.00
<u>C 2860.450</u>	Cafe Materials & Supplies		10,500.00	36,600.00	47,100.00	7,711.04	29,862.54	9,526.42
<u>C 2860.450-99-339</u>	Cafe Materials & Supply - Not Inventory		2,000.00	101.33	2,101.33	1,080.44	1,406.25	-385.36
2860.450	Material & Supplies	*	12,500.00	36,701.33	49,201.33	8,791.48	31,268.79	9,141.06
<u>C 2860.490</u>	Cafe BOCES		138,716.00	0.00	138,716.00	68,492.75	68,492.77	1,730.48
2860.490	BOCES Services	*	138,716.00	0.00	138,716.00	68,492.75	68,492.77	1,730.48
<u>C 2860.520</u>	Cafe Food Purchases		423,839.00	335,000.00	758,839.00	249,205.62	373,021.53	136,611.85
2860.520		*	423,839.00	335,000.00	758,839.00	249,205.62	373,021.53	136,611.85
<u>C 2860.523</u>	Cafe Government Commodities		74,142.00	0.00	74,142.00	53,345.96	0.00	20,796.04
2860.523		*	74,142.00	0.00	74,142.00	53,345.96	0.00	20,796.04
2860	SCHOOL FOOD SERVICE	****	1,025,238.00	412,399.25	1,437,637.25	594,240.82	642,644.96	200,751.47
<u>C 9010.800</u>	Cafe ERS-Employee Retirement System		40,316.00	0.00	40,316.00	12,750.91	0.00	27,565.09
9010.800	Employee Benefits	*	40,316.00	0.00	40,316.00	12,750.91	0.00	27,565.09
9010	Employees State Retirement	****	40,316.00	0.00	40,316.00	12,750.91	0.00	27,565.09
<u>C 9030.800</u>	Cafe Social Security		28,690.00	0.00	28,690.00	12,965.26	0.00	15,724.74
9030.800	Employee Benefits	*	28,690.00	0.00	28,690.00	12,965.26	0.00	15,724.74
9030	Social Security	****	28,690.00	0.00	28,690.00	12,965.26	0.00	15,724.74
<u>C 9040.800</u>	Cafe Workmen's Compensation		19,689.00	0.00	19,689.00	9,376.03	0.00	10,312.97
9040.800	Employee Benefits	*	19,689.00	0.00	19,689.00	9,376.03	0.00	10,312.97
9040	Workers' Compensation	****	19,689.00	0.00	19,689.00	9,376.03	0.00	10,312.97
<u>C 9060.800</u>	Cafe Health insurance		104,530.00	0.00	104,530.00	62,349.87	0.00	42,180.13
9060.800	Employee Benefits	*	104,530.00	0.00	104,530.00	62,349.87	0.00	42,180.13
9060	Medical & Dental Insurance	****	104,530.00	0.00	104,530.00	62,349.87	0.00	42,180.13
Fund CTotals:			1,218,463.00	412,399.25	1,630,862.25	691,682.89	642,644.96	296,534.40
Grand Totals:			1,218,463.00	412,399.25	1,630,862.25	691,682.89	642,644.96	296,534.40

Whitney Point CSD

Revenue Status Report By Function From 7/1/2022 To 2/28/2023



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>F 2770.22F.70</u>	USDA FNS Farm to School Implementation Grant Revenue 12/31/22	18,061.10	0.00	18,061.10	2,458.27	15,602.83
<u>F 2770.22Z.64</u>	Regional Trauma Informed Care Grant Revenue	23,875.60	0.00	23,875.60	0.00	23,875.60
<u>F 2770.23Z.33</u>	DG Literacy Fnd Summer Reading Program Grant Revenue 5/18/23	3,987.00	0.00	3,987.00	3,924.16	62.84
<u>F 2770.99Y.12</u>	Broome County CPSE Revenue	0.00	32,344.38	32,344.38	32,344.38	0.00
<u>F 2770.99Z.19</u>	Dicks Sporting Goods Sports Matter Program Grant - Revenue	2,500.00	0.00	2,500.00	0.00	2,500.00
<u>F 2770.99Z.33</u>	DG Literacy Fnd Summer Reading Program Grant Revenue	3,000.00	0.00	3,000.00	2,989.08	10.92
<u>F 2770.99Z.59</u>	United Way of Broome County United We Stand Grant Revenue	2,045.93	0.00	2,045.93	2,011.83	34.10
<u>F 2770.99Z.79</u>	Blackbaud Giving Fund New York Life Revenue	3,000.00	0.00	3,000.00	0.00	3,000.00
<u>F 3289.22S.10</u>	UPK Revenue 6/30/22	0.00	-539.05	-539.05	5,124.85	-5,663.90
<u>F 3289.23S.10</u>	UPK Revenue 6/30/23	1,239,594.00	5,632.27	1,245,226.27	438,929.76	806,296.51
<u>F 3289.23S.11</u>	4408 Program Revenue 6/30/23	0.00	74,337.31	74,337.31	70,758.56	3,578.75
<u>F 3289.23S.18</u>	Full Day PreK Revenue 6/30/23	467,204.00	-81,051.00	386,153.00	225,152.92	161,000.08
<u>F 3289.23S.35</u>	ESD/SVP REVENUE 6/30/23	104,583.00	0.00	104,583.00	48,854.88	55,728.12
<u>F 3289.99S.38</u>	State Revenue Health Care Worker Bonus	51,672.00	0.00	51,672.00	51,672.00	0.00
<u>F 4126.22F.10</u>	Title I Revenue 8/31/22	10,490.16	-9,090.16	1,400.00	1,400.00	0.00
<u>F 4126.23F.10</u>	Title I Revenue 8/31/23	473,103.00	0.00	473,103.00	233,327.67	239,775.33
<u>F 4256.22F.20</u>	Sec 611 Revenue 6/30/22	0.00	4,881.00	4,881.00	4,881.00	0.00
<u>F 4256.23F.20</u>	Sec 611 Revenue 6/30/23	446,253.00	0.00	446,253.00	215,599.29	230,653.71
<u>F 4256.23F.21</u>	Sec 619 Revenue 6/30/23	16,285.00	0.00	16,285.00	10,426.14	5,858.86
<u>F 4289.22F.11</u>	Title II Revenue 8/31/22	2,755.78	-1,042.18	1,713.60	1,713.60	0.00
<u>F 4289.22F.22</u>	Title IV Revenue 8/31/22	13,681.15	-12,729.15	952.00	952.00	0.00
<u>F 4289.22F.54</u>	Full Service Community Schools Revenue 9/30/22	47,041.54	0.00	47,041.54	19,073.69	27,967.85
<u>F 4289.22F.58</u>	ARC EAGLES Project Federal Reimb 8/31/22	38,761.87	0.00	38,761.87	4,139.44	34,622.43
<u>F 4289.23F.11</u>	Title II Revenue 8/31/23	56,923.00	0.00	56,923.00	29,162.10	27,760.90
<u>F 4289.23F.22</u>	Title IV Revenue 8/31/23	32,158.00	66.00	32,224.00	2,084.02	30,139.98
<u>F 4289.23F.54</u>	Full Service Community Schools Revenue 9/30/23	150,000.00	0.00	150,000.00	61,518.89	88,481.11
<u>F 4289.23F.60</u>	CRRSA ESSER 2 Revenue 9/30/23	973,594.70	0.00	973,594.70	167,802.47	805,792.23
<u>F 4289.23F.61</u>	CRRSA GEER 2 Revenue 9/30/23	16,174.02	0.00	16,174.02	2,918.49	13,255.53
<u>F 4289.23F.67</u>	IDEA ARP 611 Revenue 9/30/23	76,659.00	0.00	76,659.00	42,113.01	34,545.99
<u>F 4289.23F.68</u>	IDEA ARP 619 Revenue 9/30/23	8,536.00	0.00	8,536.00	2,583.38	5,952.62

Whitney Point CSD

Revenue Status Report By Function From 7/1/2022 To 2/28/2023



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>F 4289.23F.71</u>	Emergency Connectivity Funding Revenue 12/31/23	50,727.73	0.00	50,727.73	50,568.91	158.82
<u>F 4289.24F.62</u>	ARP ESSER Learning Loss Federal Revenue 9/30/24	556,305.00	0.00	556,305.00	334,207.23	222,097.77
<u>F 4289.24F.63</u>	ARP STATE Summer Learning Revenue 9/30/24	439,667.91	0.00	439,667.91	199,302.73	240,365.18
<u>F 4289.24F.64</u>	ARP STATE Afterschool Revenue 9/30/24	453,564.00	0.00	453,564.00	53,826.42	399,737.58
<u>F 4289.24F.65</u>	ARP STATE Learning Loss Revenue 9/30/24	2,239,149.36	0.00	2,239,149.36	420,518.34	1,818,631.02
<u>F 4289.24F.66</u>	ARP ESSER Non-Learning Loss Federal Revenue 9/30/24	1,957,104.89	0.00	1,957,104.89	16,181.66	1,940,923.23
<u>F 4289.24F.69</u>	ARP Homeless II Revenue 9/30/24	19,091.00	0.00	19,091.00	0.00	19,091.00
<u>F 4289.25F.72</u>	STOP School Violence Revenue 9/30/25	347,250.15	0.00	347,250.15	0.00	347,250.15
<u>F 5031.22F.58</u>	ARC EAGLES Project Local Share 8/31/22	4,953.24	0.00	4,953.24	0.00	4,953.24
<u>F 5031.23S.11</u>	4408 Inter-Fund Revenue 6/30/23	0.00	18,584.36	18,584.36	17,689.65	894.71
F Totals:		10,349,752.13	31,393.78	10,381,145.91	2,776,210.82	7,604,935.09
Grand Totals:		10,349,752.13	31,393.78	10,381,145.91	2,776,210.82	7,604,935.09

Whitney Point CSD

Appropriation Status Detail Report By Program & Object From 7/1/2022 To 2/28/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>F 2110.150-01-22F10</u>	Title I Instr Salaries CEA Primary 8/31/22	1,000.24	-1,000.24	0.00	0.00	0.00	0.00
<u>F 2110.150-03-22F10</u>	Title I Instr Salaries TRA (4-8) 8/31/22	274.44	-274.44	0.00	0.00	0.00	0.00
<u>F 2110.400-99-22F10</u>	Title I Contractual District Wide 8/31/22	1,108.00	292.00	1,400.00	1,400.00	0.00	0.00
<u>F 2110.450-99-22F10</u>	Title I Materials & Supplies District Wide 8/31/22	7,955.49	-7,955.49	0.00	0.00	0.00	0.00
<u>F 2110.590-99-22F10</u>	Title I Indirect Exp District Wide 8/31/22	129.39	-129.39	0.00	0.00	0.00	0.00
<u>F 9030.800-99-22F10</u>	Title I SS 8/31/22	21.62	-21.62	0.00	0.00	0.00	0.00
<u>F 9040.800-99-22F10</u>	Title I Workers Comp 8/31/22	0.98	-0.98	0.00	0.00	0.00	0.00
22F10	Title I - 8/31/22 ****	10,490.16	-9,090.16	1,400.00	1,400.00	0.00	0.00
<u>F 2110.150-01-22F11</u>	Title II Instr Salaries CEA 8/31/22	0.00	1,237.60	1,237.60	1,237.60	0.00	0.00
<u>F 2110.150-03-22F11</u>	Title II Instr Salaries TRA (4-8) 8/31/22	0.00	238.00	238.00	238.00	0.00	0.00
<u>F 2110.150-04-22F11</u>	Title II Instr Salaries HS 8/31/22	0.00	238.00	238.00	238.00	0.00	0.00
<u>F 2250.150-01-22F11</u>	Title II SPED Instr Salaries CEA 8/31/22	355.78	-355.78	0.00	0.00	0.00	0.00
<u>F 2610.150-01-22F11</u>	Title II Librarian Salaries CEA 8/31/22	1,000.00	-1,000.00	0.00	0.00	0.00	0.00
<u>F 2110.400-99-22F11</u>	Title II Contractual District Wide 8/31/22	1,400.00	-1,400.00	0.00	0.00	0.00	0.00
22F11	Title II - 8/31/22 ****	2,755.78	-1,042.18	1,713.60	1,713.60	0.00	0.00
<u>F 2250.150-01-22F20</u>	Sec 611 Instr Salaries CEA Primary 6/30/22	0.00	0.00	0.00	0.00	0.00	0.00
<u>F 2250.400-99-22F20</u>	Sec 611 Contractual District Wide 6/30/22	0.00	4,881.00	4,881.00	4,881.00	0.00	0.00
22F20	Sec 611 - 6/30/22 ****	0.00	4,881.00	4,881.00	4,881.00	0.00	0.00
<u>F 2110.150-99-22F22</u>	Title IV Instr Salaries District Wide 8/31/22	12,004.00	-11,052.00	952.00	952.00	0.00	0.00
<u>F 2110.400-99-22F22</u>	Title IV Contractual District Wide 8/31/22	996.00	-996.00	0.00	0.00	0.00	0.00
<u>F 2110.448-99-22F22</u>	Title IV Travel/Mileage District Wide 8/31/22	681.00	-681.00	0.00	0.00	0.00	0.00
<u>F 2110.450-99-22F22</u>	Title IV Materials & Supplies District Wide 8/31/22	0.15	-0.15	0.00	0.00	0.00	0.00
22F22	Title IV - 8/31/22 ****	13,681.15	-12,729.15	952.00	952.00	0.00	0.00
<u>F 2825.150-01-22F54</u>	Full Service Community Schools Professional Salaries CEA 9/30/22	20,743.04	0.00	20,743.04	6,848.08	0.00	13,894.96
<u>F 2825.150-03-22F54</u>	Full Service Community Schools Professional Salaries TRA 9/30/22	3,515.68	0.00	3,515.68	3,433.34	0.00	82.34
<u>F 2825.400-01-22F54</u>	Full Service Community Schools Contractual 9/30/22	0.00	1,057.50	1,057.50	282.50	0.00	775.00
<u>F 2825.448-01-22F54</u>	Full Service Community Schools Travel 9/30/22	2,540.78	0.00	2,540.78	0.00	0.00	2,540.78
<u>F 2825.450-01-22F54</u>	Full Service Community Schools Materials & Supplies 9/30/22	14,668.34	409.33	15,077.67	6,596.41	686.64	7,794.62
<u>F 9020.800-01-22F54</u>	Full Service Community Schools TRS 9/30/22	2,185.21	0.00	2,185.21	1,057.96	0.00	1,127.25

Whitney Point CSD

Appropriation Status Detail Report By Program & Object From 7/1/2022 To 2/28/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>F 9030.800-01-22F54</u>	Full Service Community Schools SS 9/30/22	1,852.79	0.00	1,852.79	786.53	0.00	1,066.26
<u>F 9040.800-01-22F54</u>	Full Service Community Schools Workers Comp 9/30/22	68.87	0.00	68.87	68.87	0.00	0.00
22F54	Full Service Community Schools 9/30/22 ****	45,574.71	1,466.83	47,041.54	19,073.69	686.64	27,281.21
<u>F 2110.150-04-22F58</u>	ARC EAGLES Project Instructional Salary 8/31/22	27,483.50	0.00	27,483.50	0.00	0.00	27,483.50
<u>F 2250.150-04-22F58</u>	ARC EAGLES Project Instr Salaries 8/31/22	3,606.10	0.00	3,606.10	0.00	0.00	3,606.10
<u>F 2110.450-04-22F58</u>	ARC EAGLES Project Materials & Supplies 8/31/22	6,145.30	173.98	6,319.28	4,139.44	0.00	2,179.84
<u>F 9020.800-04-22F58</u>	ARC EAGLES Project TRS 8/31/22	3,045.93	0.00	3,045.93	0.00	0.00	3,045.93
<u>F 9060.800-04-22F58</u>	ARC EAGLES Project Health & Dental Ins 8/31/22	3,260.30	0.00	3,260.30	0.00	0.00	3,260.30
22F58	ARC EAGLES Project 8/31/22 ****	43,541.13	173.98	43,715.11	4,139.44	0.00	39,575.67
<u>F 2110.150-03-22F70</u>	USDA FNS Farm to School Instructional Project Salary TRA 12/31/22	0.00	0.00	0.00	0.00	0.00	0.00
<u>F 2110.200-03-22F70</u>	USDA FNS Farm to School Equipment TRA 12/31/22	4,280.00	0.00	4,280.00	0.00	0.00	4,280.00
<u>F 2110.400-03-22F70</u>	USDA FNS Farm to School Contractual TRA 12/31/22	8,568.00	2,606.00	11,174.00	0.00	0.00	11,174.00
<u>F 2110.450-03-22F70</u>	USDA FNS Farm to School Materials & Supplies TRA 12/31/22	2,298.15	161.00	2,459.15	2,458.27	0.00	0.88
<u>F 2110.590-03-22F70</u>	USDA FNS Farm to School Indirect Exp TRA 12/31/22	147.95	0.00	147.95	0.00	0.00	147.95
22F70	USDA FNS Farm to School Implementation Grant 12/31/22 ****	15,294.10	2,767.00	18,061.10	2,458.27	0.00	15,602.83
<u>F 2510.150-01-22S10</u>	UPK Instr Salaries CEA Primary 6/30/22	0.00	0.00	0.00	0.00	0.00	0.00
<u>F 2510.160-99-22S10</u>	UPK Non-Instr Salaries District Wide 6/30/22	0.00	0.00	0.00	0.00	0.00	0.00
<u>F 2510.450-01-22S10</u>	UPK Materials & Supplies CEA Primary 6/30/22	0.00	5,124.85	5,124.85	5,124.85	0.00	0.00
22S10	UPK - 6/30/22 ****	0.00	5,124.85	5,124.85	5,124.85	0.00	0.00
<u>F 2510.160-01-22S18</u>	Full Day PreK Non-Instr Salaries CEA Primary 6/30/22	0.00	0.00	0.00	0.00	0.00	0.00
<u>F 2510.160-99-22S18</u>	Full Day PreK Non-Instr Salaries District Wide 6/30/22	0.00	0.00	0.00	0.00	0.00	0.00
22S18	Full Day PreK - 6/30/22 ****	0.00	0.00	0.00	0.00	0.00	0.00
<u>F 2070.150-99-22Z64</u>	Regional Trauma Informed Care Grant Professional Salaries DW	4,519.10	0.00	4,519.10	0.00	0.00	4,519.10
<u>F 2110.400-99-22Z64</u>	Regional Trauma Informed Care Grant Contractual DW	9,500.00	0.00	9,500.00	0.00	0.00	9,500.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>F 2110.450-99-22Z64</u>	Regional Trauma Informed Care Grant Materials & Supplies DW	9,856.50	0.00	9,856.50	0.00	0.00	9,856.50
22Z64	Regional Trauma Informed Care Grant ****	23,875.60	0.00	23,875.60	0.00	0.00	23,875.60
<u>F 2110.150-01-23F10</u>	Title I Instr Salaries CEA Primary 8/31/23	130,647.00	-73.85	130,573.15	65,808.24	62,339.16	2,425.75
<u>F 2110.150-03-23F10</u>	Title I Instr Salaries TRA (4-8) 8/31/23	176,997.00	73.85	177,070.85	80,086.08	96,984.77	0.00
<u>F 2110.450-99-23F10</u>	Title I Materials & Supplies District Wide 8/31/23	7,831.00	0.00	7,831.00	0.00	0.00	7,831.00
<u>F 2110.590-99-23F10</u>	Title I Indirect Exp District Wide 8/31/23	6,532.00	0.00	6,532.00	3,234.26	0.00	3,297.74
<u>F 9020.800-99-23F10</u>	Title I TRS 8/31/23	31,399.00	0.00	31,399.00	15,012.53	0.00	16,386.47
<u>F 9030.800-99-23F10</u>	Title I SS 8/31/23	23,344.00	0.00	23,344.00	11,160.92	0.00	12,183.08
<u>F 9040.800-99-23F10</u>	Title I Workers Comp 8/31/23	534.00	0.00	534.00	534.00	0.00	0.00
<u>F 9060.800-99-23F10</u>	Title I Health & Dental Ins 8/31/23	95,819.00	0.00	95,819.00	57,491.64	0.00	38,327.36
23F10	Title I - 8/31/23 ****	473,103.00	0.00	473,103.00	233,327.67	159,323.93	80,451.40
<u>F 2110.150-01-23F11</u>	Title II Instr Salaries CEA 8/31/23	6,000.00	0.00	6,000.00	7,405.40	0.00	-1,405.40
<u>F 2110.150-03-23F11</u>	Title II Instr Salaries TRA (4-8) 8/31/23	33,123.00	0.00	33,123.00	15,733.55	12,306.59	5,082.86
<u>F 2110.150-04-23F11</u>	Title II Instr Salaries HS 8/31/23	13,400.00	-845.40	12,554.60	4,415.75	0.00	8,138.85
<u>F 2110.150-99-23F11</u>	Title II Instr Salaries District Wide 8/31/23	0.00	845.40	845.40	1,607.40	0.00	-762.00
<u>F 2110.400-99-23F11</u>	Title II Contractual District Wide 8/31/23	4,400.00	0.00	4,400.00	0.00	0.00	4,400.00
23F11	Title II - 8/31/23 ****	56,923.00	0.00	56,923.00	29,162.10	12,306.59	15,454.31
<u>F 2250.150-01-23F20</u>	Sec 611 Instr Salaries CEA Primary 6/30/23	125,965.00	42,185.13	168,150.13	75,020.46	93,155.17	-25.50
<u>F 2250.150-03-23F20</u>	Sec 611 Instr Salaries TRA (4-8) 6/30/23	155,401.00	-47,217.13	108,183.87	45,757.38	47,845.27	14,581.22
<u>F 2250.400-99-23F20</u>	Sec 611 Contractual District Wide 6/30/23	11,316.00	0.00	11,316.00	7,544.00	2,514.00	1,258.00
<u>F 9020.800-99-23F20</u>	Sec 611 TRS 6/30/23	28,953.00	-518.00	28,435.00	12,428.04	0.00	16,006.96
<u>F 9030.800-99-23F20</u>	Sec 611 SS 6/30/23	21,525.00	-385.00	21,140.00	9,239.50	0.00	11,900.50
<u>F 9040.800-99-23F20</u>	Sec 611 Workers Comp 6/30/23	492.00	-8.00	484.00	484.00	0.00	0.00
<u>F 9060.800-99-23F20</u>	Sec 611 Health & Dental Ins 6/30/23	102,601.00	5,943.00	108,544.00	65,125.91	0.00	43,418.09
23F20	Sec 611 - 6/30/23 ****	446,253.00	0.00	446,253.00	215,599.29	143,514.44	87,139.27
<u>F 2250.150-03-23F21</u>	Sec 619 Instr Salaries TRA (4-8) 6/30/23	6,222.00	0.00	6,222.00	5,602.89	619.11	0.00
<u>F 2250.400-99-23F21</u>	Sec 619 Contractual District Wide 6/30/23	7,635.00	0.00	7,635.00	3,054.00	2,036.00	2,545.00
<u>F 9020.800-99-23F21</u>	Sec 619 TRS 6/30/23	640.00	0.00	640.00	576.54	0.00	63.46
<u>F 9030.800-99-23F21</u>	Sec 619 SS 6/30/23	476.00	0.00	476.00	428.62	0.00	47.38
<u>F 9060.800-99-23F21</u>	Sec 619 Health & Dental Ins 6/30/23	1,312.00	0.00	1,312.00	764.09	0.00	547.91
23F21	Sec 619 - 6/30/23 ****	16,285.00	0.00	16,285.00	10,426.14	2,655.11	3,203.75
<u>F 2110.150-99-23F22</u>	Title IV Instr Salaries District Wide 8/31/23	28,050.00	66.00	28,116.00	74.25	0.00	28,041.75

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F 2110.400-99-23F22	Title IV Contractual District Wide 8/31/23	2,746.00	0.00	2,746.00	1,246.00	0.00	1,500.00
F 2110.448-99-23F22	Title IV Travel/Mileage District Wide 8/31/23	1,362.00	0.00	1,362.00	763.77	0.00	598.23
23F22	Title IV - 8/31/23 ****	32,158.00	66.00	32,224.00	2,084.02	0.00	30,139.98
F 2825.150-01-23F54	Full Service Community Schools Professional Salaries CEA 9/30/23	71,450.00	0.00	71,450.00	28,561.80	25,527.44	17,360.76
F 2825.150-03-23F54	Full Service Community Schools Professional Salaries TRA 9/30/23	36,050.00	0.00	36,050.00	17,166.70	15,449.96	3,433.34
F 2825.400-01-23F54	Full Service Community Schools Contractual 9/30/23	2,000.00	0.00	2,000.00	775.00	0.00	1,225.00
F 2825.448-01-23F54	Full Service Community Schools Travel 9/30/23	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
F 2825.450-01-23F54	Full Service Community Schools Materials & Supplies 9/30/23	27,500.00	-1,200.00	26,300.00	5,652.64	11,413.26	9,234.10
F 2825.490-01-23F54	Full Service Community Schools BOCES 9/30/23	0.00	1,200.00	1,200.00	1,200.00	0.00	0.00
F 9020.800-01-23F54	Full Service Community Schools TRS 9/30/23	7,100.00	0.00	7,100.00	4,705.46	0.00	2,394.54
F 9030.800-01-23F54	Full Service Community Schools SS 9/30/23	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00
F 9040.800-01-23F54	Full Service Community Schools Workers Comp 9/30/23	900.00	0.00	900.00	457.29	0.00	442.71
23F54	Full Service Community Schools 9/30/23 ****	150,000.00	0.00	150,000.00	61,518.89	52,390.66	36,090.45
F 2020.150-99-23F60	CRRSA ESSER 2 Instructional Safety Coordinator 9/30/23	204,342.00	-204,342.00	0.00	0.00	0.00	0.00
F 2110.150-99-23F60	CRRSA ESSER 2 Instructional After School 9/30/23	70,981.92	-4,282.00	66,699.92	31,362.05	0.00	35,337.87
F 2855.200-99-23F60	CRRSA ESSER 2 Athletics Equipment 9/30/23	0.00	56,000.00	56,000.00	0.00	56,000.00	0.00
F 2110.400-99-23F60	CRRSA ESSER 2 Contractual Services 9/30/23	220.40	236,699.00	236,919.40	82,289.15	152,360.08	2,270.17
F 2110.450-99-23F60	CRRSA ESSER 2 Materials and Supplies DW 9/30/23	0.00	52,000.00	52,000.00	51,752.07	0.00	247.93
F 2110.490-99-23F60	CRRSA ESSER 2 BOCES Services 9/30/23	0.00	0.00	0.00	0.00	0.00	0.00
F 9020.800-16-23F60	CRRSA ESSER 2 Teachers State Retirement 9/30/23	28,460.59	-28,460.59	0.00	0.00	0.00	0.00
F 9030.800-16-23F60	CRRSA ESSER 2 Social Security 9/30/23	22,209.79	-16,539.41	5,670.38	2,399.20	0.00	3,271.18
F 9901.900-06-23F60	CRRSA ESSER Interfund Transfer 9/30/23	556,305.00	0.00	556,305.00	0.00	0.00	556,305.00
23F60	CRRSA ESSER 2 9/30/23 ****	882,519.70	91,075.00	973,594.70	167,802.47	208,360.08	597,432.15
F 2010.150-99-23F61	CRRSA GEER 2 Professional Development 9/30/23	13,765.57	-9,418.00	4,347.57	442.00	0.00	3,905.57
F 2020.400-99-23F61	CRRSA GEER 2 Contractual DW 9/30/23	0.00	9,119.00	9,119.00	2,068.97	7,000.00	50.03
F 2020.448-99-23F61	CRRSA GEER 2 Conference & Travel DW 9/30/23	0.00	330.39	330.39	330.39	0.00	0.00

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<u>F 9020.800-16-23F61</u>	CRRSA GEER 2 Teachers State Retirement 9/30/23	1,355.86	0.00	1,355.86	43.32	0.00	1,312.54
<u>F 9030.800-16-23F61</u>	CRRSA GEER 2 Social Security 9/30/23	1,052.59	-31.39	1,021.20	33.81	0.00	987.39
23F61	CRRSA GEER 2 9/30/23 ****	16,174.02	0.00	16,174.02	2,918.49	7,000.00	6,255.53
<u>F 2250.150-99-23F67</u>	IDEA ARP 611 Instructional Salary 9/30/23	41,757.00	7,638.00	49,395.00	25,411.77	17,881.23	6,102.00
<u>F 2250.151-99-23F67</u>	IDEA ARP 611 Director of Special Services 9/30/23	0.00	12,534.00	12,534.00	9,011.32	3,319.88	202.80
<u>F 2250.400-99-23F67</u>	IDEA ARP 611 Contractual Services 9/30/23	8,135.00	-6,665.00	1,470.00	0.00	1,470.00	0.00
<u>F 9020.800-99-23F67</u>	IDEA ARP 611 TRS 9/30/23	4,297.00	1,847.00	6,144.00	3,542.14	0.00	2,601.86
<u>F 9030.800-99-23F67</u>	IDEA ARP 611 SS 9/30/23	3,194.00	1,374.00	4,568.00	2,633.37	0.00	1,934.63
<u>F 9060.800-99-23F67</u>	IDEAARP 611 Heath & Dental Insurance 9/30/23	19,276.00	-16,728.00	2,548.00	1,514.41	0.00	1,033.59
23F67	IDEA ARP 611 9/30/23 ****	76,659.00	0.00	76,659.00	42,113.01	22,671.11	11,874.88
<u>F 2250.150-99-23F68</u>	IDEA ARP 619 Instructional Salary 9/30/23	3,872.00	2,398.00	6,270.00	2,190.42	1,681.58	2,398.00
<u>F 2250.400-99-23F68</u>	IDEA ARP 619 Contractual Services 9/30/23	2,182.00	-990.00	1,192.00	0.00	1,192.00	0.00
<u>F 9020.800-99-23F68</u>	IDEA ARP 619 TRS 9/30/23	296.00	320.00	616.00	225.39	0.00	390.61
<u>F 9030.800-99-23F68</u>	IDEA ARP 619 SS 9/30/23	398.00	60.00	458.00	167.57	0.00	290.43
<u>F 9060.800-99-23F68</u>	IDEAARP 619 Heath & Dental Insurance 9/30/23	1,788.00	-1,788.00	0.00	0.00	0.00	0.00
23F68	IDEA ARP 619 9/30/23 ****	8,536.00	0.00	8,536.00	2,583.38	2,873.58	3,079.04
<u>F 2630.400-99-23F71</u>	ECF Technology Contractual DW 12/31/23	49,400.77	0.00	49,400.77	49,400.77	0.00	0.00
<u>F 2630.450-99-23F71</u>	ECF Technology Materials and Supplies DW 12/31/23	1,326.96	0.00	1,326.96	1,168.14	0.00	158.82
23F71	Emergency Connectivity Funding 12/31/23 ****	50,727.73	0.00	50,727.73	50,568.91	0.00	158.82
<u>F 2510.150-01-23S10</u>	UPK Instr Salaries CEA Primary 6/30/23	226,544.00	12,635.00	239,179.00	130,367.52	98,489.21	10,322.27
<u>F 2510.150-99-23S10</u>	UPK Instr Salaries District Wide 6/30/23	13,030.00	0.00	13,030.00	5,421.34	2,870.16	4,738.50
<u>F 2510.160-01-23S10</u>	UPK Non-Instr Salaries CEA Primary 6/30/23	83,485.00	-4,009.00	79,476.00	37,224.14	30,788.50	11,463.36
<u>F 2510.160-99-23S10</u>	UPK Non-Instr Salaries District Wide 6/30/23	96,323.00	-1,057.00	95,266.00	19,139.84	6,880.96	69,245.20
<u>F 2510.400-93-23S10</u>	UPK Contractual Community Based 6/30/23	387,648.00	25,944.00	413,592.00	117,096.00	296,496.00	0.00
<u>F 2510.400-99-23S10</u>	UPK Contractual District Wide 6/30/23	32,300.00	-27,938.00	4,362.00	852.30	0.00	3,509.70
<u>F 2510.448-99-23S10</u>	UPK Travel/Mileage District Wide 6/30/23	0.00	1,056.00	1,056.00	0.00	1,056.00	0.00
<u>F 2510.450-01-23S10</u>	UPK Materials & Supplies CEA Primary 6/30/23	176,436.00	-16,776.00	159,660.00	17,478.94	12,365.67	129,815.39
<u>F 2510.590-99-23S10</u>	UPK Indirect Exp District Wide 6/30/23	17,115.00	-4,170.00	12,945.00	6,017.44	0.00	6,927.56
<u>F 9010.800-99-23S10</u>	UPK ERS 6/30/23	19,330.00	4,942.37	24,272.37	6,059.13	0.00	18,213.24

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<u>F 9020.800-99-23S10</u>	UPK TRS 6/30/23	25,000.00	-3,286.00	21,714.00	13,612.52	0.00	8,101.48
<u>F 9030.800-99-23S10</u>	UPK SS 6/30/23	33,000.00	-1,685.14	31,314.86	14,431.94	0.00	16,882.92
<u>F 9040.800-99-23S10</u>	UPK Workers Comp 6/30/23	750.00	731.66	1,481.66	1,481.66	0.00	0.00
<u>F 9060.800-99-23S10</u>	UPK Health & Dental Ins 6/30/23	128,633.00	13,580.48	142,213.48	69,746.99	0.00	72,466.49
23S10	UPK - 6/30/23 ****	1,239,594.00	-31.63	1,239,562.37	438,929.76	448,946.50	351,686.11
<u>F 5511.160-99-23S11</u>	4408 Transportation Non-Instr Salaries 6/30/23	0.00	13,929.72	13,929.72	9,456.26	0.00	4,473.46
<u>F 5511.452-99-23S11</u>	4408 Program Gas & Diesel Fuel 6/30/23	0.00	12,789.67	12,789.67	12,789.67	0.00	0.00
<u>F 2253.472-99-23S11</u>	4408 Program Tuition 6/30/23	0.00	39,359.50	39,359.50	39,359.50	0.00	0.00
<u>F 2253.490-99-23S11</u>	4408 Program BOCES Services 6/30/23	0.00	26,766.93	26,766.93	26,766.93	0.00	0.00
<u>F 9010.800-99-23S11</u>	4408 Program Employees State Retirement 6/30/23	0.00	42.02	42.02	42.02	0.00	0.00
<u>F 9030.800-99-23S11</u>	4408 Program Social Security 6/30/23	0.00	29.92	29.92	29.92	0.00	0.00
<u>F 9040.800-99-23S11</u>	4408 Program Workers Comp 6/30/23	0.00	3.91	3.91	3.91	0.00	0.00
23S11	4408 Program - 6/30/23 ****	0.00	92,921.67	92,921.67	88,448.21	0.00	4,473.46
<u>F 2510.150-01-23S18</u>	Full Day PreK Instr Salaries CEA Primary 6/30/23	136,591.00	-24,153.28	112,437.72	57,950.21	53,380.69	1,106.82
<u>F 2510.150-99-23S18</u>	Full Day PreK Instr Salaries District Wide 6/30/23	44,595.00	-13,025.50	31,569.50	20,641.60	10,927.90	0.00
<u>F 2510.160-01-23S18</u>	Full Day PreK Non-Instr Salaries CEA Primary 6/30/23	16,524.00	36,757.64	53,281.64	26,407.35	22,532.77	4,341.52
<u>F 2510.160-99-23S18</u>	Full Day PreK Non-Instr Salaries District Wide 6/30/23	44,809.00	-29,488.86	15,320.14	9,511.18	3,189.76	2,619.20
<u>F 2510.400-93-23S18</u>	Full Day PreK Contractual Community Based 6/30/23	129,624.00	-42,624.00	87,000.00	41,496.00	45,504.00	0.00
<u>F 2510.590-99-23S18</u>	Full Day PreK Indirect Exp District Wide 6/30/23	6,451.00	-1,291.00	5,160.00	3,118.56	0.00	2,041.44
<u>F 9010.800-99-23S18</u>	Full Day PreK ERS 6/30/23	7,203.00	-1,119.00	6,084.00	3,861.24	0.00	2,222.76
<u>F 9020.800-99-23S18</u>	Full Day PreK TRS 6/30/23	17,980.00	-3,980.00	14,000.00	8,087.10	0.00	5,912.90
<u>F 9030.800-99-23S18</u>	Full Day PreK SS 6/30/23	18,493.00	-3,164.00	15,329.00	8,760.04	0.00	6,568.96
<u>F 9040.800-99-23S18</u>	Full Day PreK Workers Comp 6/30/23	425.00	0.00	425.00	425.00	0.00	0.00
<u>F 9060.800-99-23S18</u>	Full Day PreK Health & Dental Ins 6/30/23	44,509.00	1,037.00	45,546.00	44,894.64	0.00	651.36
23S18	Full Day PreK - 6/30/23 ****	467,204.00	-81,051.00	386,153.00	225,152.92	135,535.12	25,464.96
<u>F 2020.160-99-23S35</u>	ESD/SVP Project Director DW 6/30/23	9,785.00	624.00	10,409.00	6,397.27	3,386.85	624.88
<u>F 1622.400-07-23S35</u>	ESD/SVP Security Services SRO 6/30/23	45,020.00	0.00	45,020.00	27,012.00	18,008.00	0.00
<u>F 2020.400-99-23S35</u>	ESD/SVP Contractual DW 6/30/23	18,021.00	-1,399.00	16,622.00	13,485.00	3,137.00	0.00
<u>F 5510.450-99-23S35</u>	ESD/SVP Trans Material and Supplies DW 6/30/23	28,044.00	1,437.00	29,481.00	0.00	0.00	29,481.00

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<u>F 2020.590-99-23S35</u>	ESD/SVP Indirect Exp DW 6/30/23	1,168.00	82.00	1,250.00	783.51	0.00	466.49
<u>F 9010.800-99-23S35</u>	ESD/SVP ERS DW 6/30/23	1,483.00	-431.00	1,052.00	687.71	0.00	364.29
<u>F 9030.800-99-23S35</u>	ESD/SVP FICA SS DW 6/30/23	749.00	0.00	749.00	489.39	0.00	259.61
<u>F 9060.800-99-23S35</u>	ESD/SVP Health Insurance DW 6/30/23	313.00	-313.00	0.00	0.00	0.00	0.00
23S35	ESD/SVP 6/30/23 ****	104,583.00	0.00	104,583.00	48,854.88	24,531.85	31,196.27
<u>F 2110.450-99-23Z33</u>	DG Literacy Fnd Summer Reading Materials & Supplies 5/18/23	3,987.00	0.00	3,987.00	3,924.16	0.00	62.84
23Z33	Dollar General Literacy Foundation Summer Reading Program 5/18/23 ****	3,987.00	0.00	3,987.00	3,924.16	0.00	62.84
<u>F 2110.400-99-24F62</u>	ARP ESSER Learning Loss Non-Instructional Contractual 9/30/24	382,605.00	122,100.00	504,705.00	245,744.60	26,949.40	232,011.00
24F62	ARP ESSER Learning Loss 9/30/24 ****	382,605.00	122,100.00	504,705.00	245,744.60	26,949.40	232,011.00
<u>F 2110.150-99-24F63</u>	ARP STATE Summer Learning Instr Salaries DW 9/30/24	347,920.75	0.00	347,920.75	151,950.24	0.00	195,970.51
<u>F 2110.160-99-24F63</u>	ARP STATE Summer Learning Non-Instr Salaries DW 9/30/24	39,000.00	0.00	39,000.00	17,168.73	0.00	21,831.27
<u>F 2110.400-99-24F63</u>	ARP STATE Summer Learning Contractual DW 9/30/24	11,658.81	288.00	11,946.81	2,219.00	0.00	9,727.81
<u>F 2110.450-99-24F63</u>	ARP STATE Summer Learning Materials & Supplies DW 9/30/24	12,195.80	318.85	12,514.65	2,811.32	0.00	9,703.33
<u>F 2110.590-99-24F63</u>	ARP STATE Summer Learning Indirect Exp DW 9/30/24	5,818.00	0.00	5,818.00	2,868.10	0.00	2,949.90
<u>F 9010.800-99-24F63</u>	ARP STATE Summer Learning Employees State Retirement 9/30/24	2,028.00	0.00	2,028.00	1,845.64	0.00	182.36
<u>F 9020.800-99-24F63</u>	ARP STATE Summer Learning Teachers State Retirement 9/30/24	10,785.17	0.00	10,785.17	10,785.17	0.00	0.00
<u>F 9030.800-99-24F63</u>	ARP STATE Summer Learning Social Security 9/30/24	9,413.53	0.00	9,413.53	9,413.53	0.00	0.00
<u>F 9040.800-99-24F63</u>	ARP STATE Summer Learning Workers Comp 9/30/24	241.00	0.00	241.00	241.00	0.00	0.00
24F63	ARP STATE Summer Learning 9/30/24 ****	439,061.06	606.85	439,667.91	199,302.73	0.00	240,365.18
<u>F 2110.150-99-24F64</u>	ARP STATE Afterschool Instr Salaries DW 9/30/24	367,167.00	0.00	367,167.00	39,987.75	0.00	327,179.25
<u>F 2250.150-99-24F64</u>	ARP STATE Afterschool SPED Instr Salaries DW 9/30/24	22,000.00	0.00	22,000.00	0.00	0.00	22,000.00
<u>F 9020.800-99-24F64</u>	ARP STATE Afterschool Teachers State Retirement 9/30/24	35,985.00	0.00	35,985.00	4,114.74	0.00	31,870.26
<u>F 9030.800-99-24F64</u>	ARP STATE Afterschool Social Security 9/30/24	28,092.00	0.00	28,092.00	3,059.06	0.00	25,032.94

Whitney Point CSD

Appropriation Status Detail Report By Program & Object From 7/1/2022 To 2/28/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F 9040.800-99-24F64	ARP STATE Afterschool Workers Comp 9/30/24	320.00	0.00	320.00	320.00	0.00	0.00
24F64	ARP STATE Afterschool 9/30/24 ****	453,564.00	0.00	453,564.00	47,481.55	0.00	406,082.45
F 2020.150-99-24F65	ARP STATE Learning Loss Supervision DW 9/30/24	0.00	40,000.00	40,000.00	3,509.78	0.00	36,490.22
F 2110.150-99-24F65	ARP STATE Learning Loss Instr Salaries DW 9/30/24	766,472.00	-53,794.00	712,678.00	95,437.39	96,389.67	520,850.94
F 2250.150-99-24F65	ARP STATE Learning Loss SPED Instr Salaries DW 9/30/24	162,000.00	-38,000.00	124,000.00	28,833.44	33,384.56	61,782.00
F 2259.150-99-24F65	ARP STATE Learning Loss TESOL Instr Salaries DW 9/30/24	0.00	108,000.00	108,000.00	22,765.44	26,384.56	58,850.00
F 2110.160-99-24F65	ARP STATE Learning Loss Non-Instr Salaries DW 9/30/24	245,430.00	90,990.00	336,420.00	55,771.30	57,332.04	223,316.66
F 2110.400-99-24F65	ARP STATE Learning Loss Contractual DW 9/30/24	86,438.00	36,400.00	122,838.00	28,750.00	10,400.00	83,688.00
F 2110.448-99-24F65	ARP STATE Learning Loss Travel 9/30/24	0.00	0.00	0.00	0.00	0.00	0.00
F 2110.450-99-24F65	ARP STATE Learning Loss Materials & Supplies 9/30/24	26,154.60	71,830.40	97,985.00	54,582.50	0.00	43,402.50
F 2110.590-99-24F65	ARP STATE Learning Loss Indirect Exp DW 9/30/24	29,104.00	0.00	29,104.00	5,189.73	0.00	23,914.27
F 9010.800-99-24F65	ARP STATE Learning Employees State Retirement 9/30/24	37,207.19	0.00	37,207.19	5,995.41	0.00	31,211.78
F 9020.800-99-24F65	ARP STATE Learning Loss Teachers State Retirement 9/30/24	91,762.79	0.00	91,762.79	15,491.19	0.00	76,271.60
F 9030.800-99-24F65	ARP STATE Learning Loss Social Security 9/30/24	90,406.55	0.00	90,406.55	15,783.28	0.00	74,623.27
F 9040.800-99-24F65	ARP STATE Learning Loss Workers Comp 9/30/24	2,069.38	0.00	2,069.38	2,063.17	0.00	6.21
F 9060.800-99-24F65	ARP STATE Learning Loss Health Insurance 9/30/24	664,438.45	-217,760.00	446,678.45	86,345.71	0.00	360,332.74
24F65	ARP STATE Learning Loss 9/30/24 ****	2,201,482.96	37,666.40	2,239,149.36	420,518.34	223,890.83	1,594,740.19
F 2010.150-06-24F66	ARP ESSER Non-Learning Loss Health, Safety & Student Success Coordinator 9/30/24	170,420.42	-96,249.75	74,170.67	0.00	0.00	74,170.67
F 2815.150-06-24F66	ARP ESSER Non-Learning Loss Health Services Salary 9/30/24	136,402.25	86,250.00	222,652.25	45,513.03	44,193.72	132,945.50
F 2020.160-06-24F66	ARP ESSER Non-Learning Loss Non-Instructional Supervision 9/30/24	6,408.53	-5,607.81	800.72	983.92	0.00	-183.20
F 2110.160-06-24F66	ARP ESSER Non-Learning Loss Non-Instructional Salary 9/30/24	0.00	5,607.81	5,607.81	2,487.34	0.00	3,120.47
F 2010.450-06-24F66	ARP ESSER Non-Learning Loss Materials and Supplies DW 9/30/24	14.49	32,279.75	32,294.24	8,751.80	0.00	23,542.44

Whitney Point CSD

Appropriation Status Detail Report By Program & Object From 7/1/2022 To 2/28/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>F 5510.450-06-24F66</u>	ARP ESSER Non-Learning Loss Transportation Material & Supplies DW 9/30/24	0.00	47,720.00	47,720.00	9,253.46	38,466.54	0.00
<u>F 9010.800-06-24F66</u>	ARP ESSER Non-Learning Loss Employees State Retirement 9/30/24	28,684.21	-8,400.00	20,284.21	373.16	0.00	19,911.05
<u>F 9020.800-06-24F66</u>	ARP ESSER Non-Learning Loss Teachers State Retirement 9/30/24	16,913.62	0.00	16,913.62	4,683.29	0.00	12,230.33
<u>F 9030.800-06-24F66</u>	ARP ESSER Non-Learning Loss Social Security 9/30/24	22,042.48	0.00	22,042.48	3,747.30	0.00	18,295.18
<u>F 9060.800-06-24F66</u>	ARP ESSER Non-Learning Loss Health & Dental Ins 9/30/24	148,239.89	-10,000.00	138,239.89	35,195.86	0.00	103,044.03
<u>F 9901.900-06-24F66</u>	ARP ESSER Non-Learning Loss Interfund Transfer 9/30/24	1,427,979.00	0.00	1,427,979.00	0.00	0.00	1,427,979.00
24F66	ARP ESSER Non-Learning Loss 9/30/24 ****	1,957,104.89	51,600.00	2,008,704.89	110,989.16	82,660.26	1,815,055.47
<u>F 2110.150-99-24F69</u>	ARP Homeless II After School Tutoring 9/30/24	15,300.00	0.00	15,300.00	0.00	0.00	15,300.00
<u>F 2110.450-99-24F69</u>	ARP Homeless II Materials & Supplies 9/30/24	3,791.00	0.00	3,791.00	0.00	0.00	3,791.00
24F69	ARP Homeless II 9/30/24 ****	19,091.00	0.00	19,091.00	0.00	0.00	19,091.00
<u>F 1622.150-99-25F72</u>	STOP School Violence Grant Instructional Salaries 9/30/25	162,828.00	0.00	162,828.00	0.00	0.00	162,828.00
<u>F 1622.400-99-25F72</u>	STOP School Violence Grant Contractual 9/30/25	74,920.00	0.00	74,920.00	0.00	25,200.00	49,720.00
<u>F 1622.448-99-25F72</u>	STOP School Violence Grant Travel 9/30/25	2,446.00	0.00	2,446.00	0.00	0.00	2,446.00
<u>F 1622.590-99-25F72</u>	STOP School Violence Grant Indirect Costs 9/30/25	4,794.38	0.00	4,794.38	0.00	0.00	4,794.38
<u>F 9020.800-99-25F72</u>	STOP School Violence Grant TRS 9/30/25	16,111.98	0.00	16,111.98	0.00	0.00	16,111.98
<u>F 9030.800-99-25F72</u>	STOP School Violence Grant FICA 9/30/25	12,577.21	0.00	12,577.21	0.00	0.00	12,577.21
<u>F 9060.800-99-25F72</u>	STOP School Violence Grant Health Ins. 9/30/25	73,572.58	0.00	73,572.58	0.00	0.00	73,572.58
25F72	STOP School Violence 06/30/25 ****	347,250.15	0.00	347,250.15	0.00	25,200.00	322,050.15
<u>F 2250.150-99-99S38</u>	Health Care Worker Bonus- Speech	9,000.00	0.00	9,000.00	9,000.00	0.00	0.00
<u>F 2815.150-99-99S38</u>	Health Care Worker Bonus-Nurses	12,000.00	0.00	12,000.00	12,000.00	0.00	0.00
<u>F 2820.150-99-99S38</u>	Health Care Worker Bonus- Psychologists	9,000.00	0.00	9,000.00	9,000.00	0.00	0.00
<u>F 2825.150-99-99S38</u>	Health Care Worker Bonus- Social Workers	9,000.00	0.00	9,000.00	9,000.00	0.00	0.00
<u>F 2250.160-99-99S38</u>	Health Care Worker Bonus- OT/PT	9,000.00	0.00	9,000.00	9,000.00	0.00	0.00
<u>F 9030.800-99-99S38</u>	HEALTH CARE WORKER - FICA	3,672.00	0.00	3,672.00	3,672.00	0.00	0.00
99S38	HealthCare Worker's Bonus ****	51,672.00	0.00	51,672.00	51,672.00	0.00	0.00
<u>F 2252.150-99-99Y12</u>	CPSE Instr Salaries DW	0.00	25,884.38	25,884.38	25,884.38	0.00	0.00

Whitney Point CSD

Appropriation Status Detail Report By Program & Object From 7/1/2022 To 2/28/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F 2252.160-99-99Y12	CPSE Non-Instr Salaries DW	0.00	6,460.00	6,460.00	6,460.00	0.00	0.00
99Y12	CPSE ****	0.00	32,344.38	32,344.38	32,344.38	0.00	0.00
F 2110.450-99-99Z19	Dicks Sporting Goods Sports Matter Program - Materials & Supplies	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
99Z19	Dicks Sporting Goods Sports Matter Program ****	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
F 2110.450-99-99Z33	DG Literacy Fnd Summer Reading Materials & Supplies	3,000.00	0.00	3,000.00	2,989.08	0.00	10.92
99Z33	Dollar General Literacy Foundation Summer Reading Program ****	3,000.00	0.00	3,000.00	2,989.08	0.00	10.92
F 2110.450-99-99Z59	United Way of Broome County United We Stand Grant Materials & Supplies	2,045.93	0.00	2,045.93	2,011.83	0.00	34.10
99Z59	United Way of Broome County United We Stand Grant ****	2,045.93	0.00	2,045.93	2,011.83	0.00	34.10
F 2110.450-99-99Z79	Blackbaud Giving Fund New York Life Athletic Materials & Supplies	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
99Z79	Blackbaud Giving Fund New York Life ****	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
Fund FTotals:		10,042,296.07	338,849.84	10,381,145.91	2,776,210.82	1,579,496.10	6,025,438.99
Grand Totals:		10,042,296.07	338,849.84	10,381,145.91	2,776,210.82	1,579,496.10	6,025,438.99

Whitney Point CSD

Revenue Status Report By Function From 7/1/2022 To 2/28/2023



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>H 5031</u>	Interfund Transfer - General Fund	2,084,284.00	0.00	2,084,284.00	0.00	2,084,284.00
<u>H 5730</u>	BOND ANTICIPATION NOTES	581,389.00	0.00	581,389.00	0.00	581,389.00
<u>H 5731</u>	BANs REDEEMED FROM APPROPRIATIONS	0.00	0.00	0.00	513,872.00	-513,872.00
H Totals:		2,665,673.00	0.00	2,665,673.00	513,872.00	2,151,801.00
Grand Totals:		2,665,673.00	0.00	2,665,673.00	513,872.00	2,151,801.00

Whitney Point CSD

Appropriation Status Detail Report By Location & Program From 7/1/2022 To 2/28/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H 5510.210-00000-0	BUSES	581,389.00	0.00	581,389.00	0.00	581,389.00	0.00
00000	****	581,389.00	0.00	581,389.00	0.00	581,389.00	0.00
H 1620.201-J0001-020	\$27.7M Cap Pro TRAj Construction Management	72,775.00	77,500.00	150,275.00	149,653.00	0.00	622.00
H 1620.240-J0001-020	\$27.7M Cap Proj TRA Contractual	1,064,686.00	-166,500.00	898,186.00	0.00	0.00	898,186.00
H 1620.245-J0001-020	\$27.7M Cap Proj TRA A&E	28,397.56	196,000.00	224,397.56	211,262.12	0.00	13,135.44
H 1620.293-J0001-020	\$27.7M Cap Proj TRA Gen Construction	4,000,000.00	-107,000.00	3,893,000.00	0.00	18,508.60	3,874,491.40
J0001	****	5,165,858.56	0.00	5,165,858.56	360,915.12	18,508.60	4,786,434.84
H 1620.201-J0003-021	\$27.7M Cap Proj HS Contruction Management	283,375.00	0.00	283,375.00	0.00	0.00	283,375.00
H 1620.240-J0003-021	\$27.7M Cap Proj HS Contractual	1,228,150.00	0.00	1,228,150.00	0.00	0.00	1,228,150.00
H 1620.245-J0003-021	\$27.7M Cap Proj HS A&E	648,151.56	0.00	648,151.56	0.00	0.00	648,151.56
H 1620.293-J0003-021	\$27.7M Cap Proj HS Gen Construction	3,000,000.00	0.00	3,000,000.00	0.00	7,604.60	2,992,395.40
J0003	****	5,159,676.56	0.00	5,159,676.56	0.00	7,604.60	5,152,071.96
H 1620.201-J0004-012	\$27.7M Cap Proj CEA Elem Construction Management	283,375.00	0.00	283,375.00	0.00	0.00	283,375.00
H 1620.245-J0004-012	\$27.7M Cap Proj CEA Elem A&E	1,885,651.56	0.00	1,885,651.56	0.00	0.00	1,885,651.56
H 1620.293-J0004-012	\$27.7M Cap Proj CEA Elem Gen Construction	10,000,000.00	0.00	10,000,000.00	0.00	19,107.38	9,980,892.62
J0004	****	12,169,026.56	0.00	12,169,026.56	0.00	19,107.38	12,149,919.18
H 1620.201-J5009-007	\$27.7M Cap Proj BG Construction Management	283,375.00	0.00	283,375.00	0.00	0.00	283,375.00
H 1620.245-J5009-007	\$27.7M Cap Proj BG A&E	1,885,651.56	0.00	1,885,651.56	0.00	0.00	1,885,651.56
H 1620.293-J5009-007	\$27.7M Cap Proj BG Gen Construction	1,000,000.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00
J5009	****	3,169,026.56	0.00	3,169,026.56	0.00	0.00	3,169,026.56
H 1620.240-M0001-021	22-23 \$100K Small Cap Project Contractual	5,000.00	-5,000.00	0.00	0.00	0.00	0.00
H 1620.245-M0001-021	22-23 \$100K Small Cap Project A&E	15,000.00	0.00	15,000.00	9,143.54	5,856.46	0.00
H 1620.293-M0001-021	22-23 \$100K Small Cap Project Gen Construction	80,000.00	5,000.00	85,000.00	0.00	84,992.41	7.59
M0001	****	100,000.00	0.00	100,000.00	9,143.54	90,848.87	7.59
H 1620.201-N0004-013	ARP Portion UPK Classrooms Clerk of the Works	181,408.00	0.00	181,408.00	0.00	0.00	181,408.00
H 1620.245-N0004-013	ARP Portion UPK Classrooms A&E	114,294.00	0.00	114,294.00	0.00	0.00	114,294.00
H 1620.293-N0004-013	ARP Portion UPK Classrooms Gen Construction	588,126.00	0.00	588,126.00	0.00	0.00	588,126.00
H 1620.294-N0004-013	ARP Portion UPK Classrooms HVAC	45,315.00	0.00	45,315.00	0.00	0.00	45,315.00
H 1620.295-N0004-013	ARP Portion UPK Classrooms Plumbing	32,943.00	0.00	32,943.00	0.00	0.00	32,943.00
H 1620.296-N0004-013	ARP Portion UPK Classrooms Electrical	75,320.00	0.00	75,320.00	0.00	0.00	75,320.00

Whitney Point CSD

Appropriation Status Detail Report By Location & Program From 7/1/2022 To 2/28/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H 1620.297-N0004-013	ARP Portion UPK Classrooms Site Work	390,573.00	0.00	390,573.00	0.00	0.00	390,573.00
N0004	****	1,427,979.00	0.00	1,427,979.00	0.00	0.00	1,427,979.00
H 1620.201-O0004-013	CRRSA Portion UPK Classrooms Clerk of the Works	70,548.00	0.00	70,548.00	0.00	0.00	70,548.00
H 1620.245-O0004-013	CRRSA Portion UPK Classrooms A&E	44,449.00	0.00	44,449.00	0.00	0.00	44,449.00
H 1620.293-O0004-013	CRRSA Portion UPK Classrooms Gen Construction	229,686.00	0.00	229,686.00	0.00	0.00	229,686.00
H 1620.294-O0004-013	CRRSA Portion UPK Classrooms HVAC	17,624.00	0.00	17,624.00	0.00	0.00	17,624.00
H 1620.295-O0004-013	CRRSA Portion UPK Classrooms Plumbing	12,812.00	0.00	12,812.00	0.00	0.00	12,812.00
H 1620.296-O0004-013	CRRSA Portion UPK Classrooms Electrical	29,296.00	0.00	29,296.00	0.00	0.00	29,296.00
H 1620.297-O0004-013	CRRSA Portion UPK Classrooms Site Work	151,890.00	0.00	151,890.00	0.00	0.00	151,890.00
O0004	****	556,305.00	0.00	556,305.00	0.00	0.00	556,305.00
Fund HTotals:		28,329,261.24	0.00	28,329,261.24	370,058.66	717,458.45	27,241,744.13
Grand Totals:		28,329,261.24	0.00	28,329,261.24	370,058.66	717,458.45	27,241,744.13

Whitney Point CSD

Budget Transfer Query From 2/1/2023 - 2/28/2023 In Between \$1,500.01 And \$999,999,999.99



Reference #	Date	Transfer Explanation	Account	Detail Description	Debits	Credits
1286	02/01/2023	To add funds to our printing account for project costs, additional newsletters, and paper	A 1670.450-07-0000		0.00	16,500.00
			A 2250.490-11-0000		16,500.00	0.00
Transfer Totals:					16,500.00	16,500.00
1289	02/02/2023	BOCES ARFS	A 2010.490-09-0000	551.211.021 Acc Student Literacy Yr 2	0.00	785.00
			A 2110.490-06-0000	Printing Costs	0.00	16,216.00
			A 2855.490-06-0000	550.261.02 Coaching Class	0.00	1,275.00
			A 2250.490-11-0000	January ARFS	18,276.00	0.00
Transfer Totals:					18,276.00	18,276.00
1292	02/02/2023	Operations Needs	A 1621.450-07-0000	Operations Need	0.00	7,500.00
			A 2250.490-11-0000		7,500.00	0.00
Transfer Totals:					7,500.00	7,500.00
1293	02/02/2023	Contractual Needs	A 1621.400-07-0000	Contractual Need	0.00	7,500.00
			A 9060.800-16-0000		7,500.00	0.00
Transfer Totals:					7,500.00	7,500.00
1295	02/02/2023	For Day Automation project to complete TRA wireless access badge readers	A 1620.400-07-0000		0.00	75,000.00
			A 1620.450-07-0000		0.00	5,000.00
			A 2250.490-11-0000		80,000.00	0.00
Transfer Totals:					80,000.00	80,000.00
1297	02/06/2023	Pro Care PO	A 2250.400-11-0000	Pro Care PO	0.00	25,000.00
			A 2250.490-11-0000	Shift to Pro Care PO	25,000.00	0.00
Transfer Totals:					25,000.00	25,000.00
1300	02/10/2023	AP Needs	A 5510.400-08-0000	Surveillance 247	0.00	4,000.00
			A 2250.490-11-0000		6,000.00	0.00
			A 1621.450-07-0000	Blake Thermal Holding po	0.00	2,000.00
Transfer Totals:					6,000.00	6,000.00

Whitney Point CSD

Budget Transfer Query From 2/1/2023 - 2/28/2023 In Between \$1,500.01 And \$999,999,999.99



Reference #	Date	Transfer Explanation	Account	Detail Description	Debits	Credits
1306	02/21/2023	To recondition all 2 baseball and 2 softball fields	A 1621.442-07-0000		0.00	32,000.00
			A 2250.490-11-0000		32,000.00	0.00
Transfer Totals:					32,000.00	32,000.00
1307	02/24/2023	BOCES ARFS	A 2110.490-06-0000	Printing & Virtual Learning Placement	0.00	25,575.00
			A 2330.490-06-0000	July to Dec Adult Education	0.00	996.00
			A 2855.490-06-0000	Coaches Course	0.00	425.00
			A 2250.490-11-0000	February BOCES	26,996.00	0.00
Transfer Totals:					26,996.00	26,996.00
1308	02/24/2023	Retirement Incentive	A 9089.800-16-0000	BW Retirement	0.00	21,175.00
			A 9060.800-16-703		21,175.00	0.00
Transfer Totals:					21,175.00	21,175.00
1309	02/28/2023	February payroll shifts	A 2020.160-03-0000	/Lewis	0.00	585.00
			A 2110.125-03-0000	/HI buy-outs, stipends, hourly	0.00	1,283.05
			A 2110.125-03-0000	/HI buy-outs, stipends, hourly	0.00	1,000.00
			A 2810.160-03-0000	/Rego	0.00	368.00
			A 2810.160-04-0000	/Davis	0.00	289.50
			A 2020.160-01-0000		585.00	0.00
			A 2110.130-03-0000		1,283.05	0.00
			A 2110.130-04-0000		1,000.00	0.00
			A 2810.152-01-0000		368.00	0.00
			A 2810.152-03-0000		289.50	0.00
Transfer Totals:					3,525.55	3,525.55
Grand Totals:					244,472.55	244,472.55



Whitney Point Central School District

Department of Athletics, Health and Physical Education

Whitney Point Central School District
P.O. BOX 249, Whitney Point, NY 13862
Phone: (607) 692- 8245
FAX: (607) 692-8256

The Mission of the Whitney Point Central School District is to provide an excellent education ensuring that all children maximize their potential, become contributing citizens, and pursue lifelong learning.

Director- Murphee Hayes
mhayes@wpcsd.org

Secretary- Teresa Ellerson
tellerso@wpcsd.org

To: Superintendent of Schools
Board of Education

From: Murphee Hayes

Date: 3/8/2023

Re: 2023 Spring Coaching Positions

Additions are in BOLD

Boys Baseball

Varsity Stephen Samsel

Junior Varsity Steve Morgan

Modified Craig Richards

Golf Matt Poyer

Girls Softball

Varsity David Horton

Junior Varsity Thomas Kraly

Modified Ethan Leet

Boys Lacrosse

Varsity Bill Davis

Assistant Gene Jordan

Modified

Trevor Erb

Assistant

Will Manvell

Girls Lacrosse

Varsity

Danielle Montesano

Assistant

Nicole Huston

Modified

Samantha Driscoll

Assistant

Tonya Ellerson

Track & Field

Varsity

Murphee Hayes

Varsity

Jesse Hartley

Modified

Valerie Priscott

Modified

Troy Rounds

Enrollment In District
Summary By Level Building - Male / Female
School Year 2022-2023

Grade	Male Count	Percent	Female Count	Percent	Total
WP CEA Primary School - PreK					
PK4	30	55 %	25	45 %	55
	30	55 %	25	45 %	55
WP Daycare Grace-UPK - PreK					
PK4	6	55 %	5	45 %	11
	6	55 %	5	45 %	11
WP Daycare-UPK - PreK					
PK3	28	62 %	17	38 %	45
	28	62 %	17	38 %	45
WP OFB-UPK - PreK					
PK3	4	31 %	9	69 %	13
PK4	12	92 %	1	8 %	13
	16	92 %	10	8 %	26
WP CEA Primary School - Elementary					
K	45	48 %	48	52 %	93
1	45	43 %	60	57 %	105
2	49	47 %	55	53 %	104
3	67	61 %	43	39 %	110
	206	61 %	206	39 %	412
Tioughnioga Riverside Academy - Middle School					
4	57	50 %	56	50 %	113
5	48	48 %	51	52 %	99
6	51	53 %	46	47 %	97
7	53	49 %	55	51 %	108
8	38	41 %	55	59 %	93
	247	41 %	263	59 %	510
WP High School - High School					
9	53	51 %	51	49 %	104
10	45	54 %	38	46 %	83
11	50	49 %	53	51 %	103
12	38	44 %	49	56 %	87
	186	44 %	191	56 %	377
Total for District					
	719	44 %	717	56 %	1,436

Treasurer's Monthly Report of: Extraclassroom Activity Fund

For the Period

From: 1-Feb-23 to 28-Feb-23

TOTAL AVAILABLE BALANCE REPORTED AT END OF
PRECEDING PERIOD \$150,501.12

RECEIPTS DURING MONTH:

RETURNED NSF CHECK	
VOID OUTSTANDING CHECK	156.98
RETURNED VOIDED CHECK	
TOTAL RECEIPTS	7,943.83
TOTAL RECEIPTS, INCLUDING PRECEDING BALANCE	<u>158,601.93</u>

DISBURSEMENTS MADE DURING MONTH:

By Check

Starting Check No.	Ending Check No.
16924	16932

Total amount of checks issued	(17,616.75)
Cash balance as shown by records	<u>140,985.18</u>

TOTAL CASH BALANCE \$140,985.18

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$158,185.84
Returned check	0.00
Less total of outstanding checks:	<u>(17,200.66)</u>
Net balance in bank	140,985.18

TOTAL AVAILABLE BALANCE \$140,985.18

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

Board meeting held _____

Clerk of Board of Education

This is to certify the above Cash Balance is in agreement with my bank
statement, as reconciled: _____

Central Treasurer

EXTRA CLASS O/S CHECKS

28-Feb-23

CHECK#	DATE	VENDOR	EXPLANATION	ACCOUNT	AMT PAID
16916	1/18/2023	Greenes Ace Home Center	Supplies	HS Drama	\$ 197.26
16925	2/6/2023	NYSSMA	NYSSMA Solo Fees	HS Chorus	\$ 1,182.00
16926	2/7/2023	Kirstin Gehres-Furgeson	Contest Winner Award	SADD	\$ 125.00
16928	2/16/2023	Hard Rock Café Washington DC	DC trip reservations	Dest DC	\$ 2,160.00
16929	2/23/2023	Mindsensors.com	Supplies	Robotics	\$ 131.40
16930	2/24/2023	Washington Nationals	Tickets	Dest DC	\$ 3,280.00
16931	2/24/2023	Swarthout Coaches	Transportation	Dest DC	\$ 6,729.00
16932	2/27/2023	NYS FCCLA	State Conference	FCCLA	\$ 3,396.00
Total -					17,200.66