

WHITNEY POINT CENTRAL SCHOOL DISTRICT

Public Hearing & Board of Education Meeting

Whitney Point High School Building
High School Library

PO Box 249
Whitney Point, NY 13862

AGENDA

Monday, April 17, 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:

Public Hearing on the Amended Student Attendance Policy

Mrs. Gillette, Assistant Superintendent will present the amended attendance policy, **7110 Comprehensive Student Attendance**. Questions will be answered.

Adjournment at _____ p.m.

Regular Board Meeting called to order at _____ p.m.

A. NEW BUSINESS

Community Schools Presentation

B. 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.

C. CORRESPONDENCE

None.

D. 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 **6120 Equal Employment Opportunity** 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 **6120.1 Equal Opportunity** for first reading.

Moved by _____

Seconded by _____

___Aye ___Nay ___Abstained

APPROVED/REJECTED

E. POLICIES 2ND 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 second 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 second 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 second 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 second 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 second 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 second reading.

Moved by_____

Seconded by_____

___Aye ___Nay ___Abstained

APPROVED/REJECTED

F. 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.

G. COMMENDATIONS

Ms. Sexton commends:

- Community Schools, the High School Freshman Academy, and Binghamton University's Financial Literacy for Youth Club (FLY), for working with Whitney Point 9th grade students to learn about real-life financials by choosing a career's base salary and researching the cost of bills, groceries, and unexpected expenses such as a flooded kitchen. This helped students to learn about budgeting and priorities.
- All of the TRA teachers and staff involved with bringing back a successful TRA Science Fair. The science fair was held on March 23rd and 24th for interested students in grades 4-8.
- The High School Robotics Club and Robotics class for competing in the 12th annual SUNY Broome Robotics Competition held on March 28, 2023.
- Mr. Ellerson and the High School National Honor Society for sponsoring an American Red Cross blood drive, held in the high school auditorium on April 6, 2023.

- Visions FCU employees Dan Collins (WPHS graduate), Cassandra David (WPHS graduate), Drew Griffin, and Branden McDaniel for visiting the high school to speak to students who are interested in learning more about digital career opportunities.
- CEA third-grade student, Jordan Nichols for winning the CEA's March Multiplication Madness competition.
- High School Teaching Assistant, Mrs. Tupy for being awarded the Roger and Mary Kresge scholarship to help her in her pursuit of becoming a certified special education teacher.

H. OLD BUSINESS

None.

I. NEW BUSINESS (cont.)

1. 2023-2024 Budget Presentation

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

BE IT RESOLVED upon recommendation of the Superintendent that the Board of Education of the Whitney Point Central School District approve the 2023-2024 School District Budget in the sum of \$41,367,728 with a one and three-hundredths percent (1.03%) tax levy increase.

Moved by _____

Seconded by _____

___Aye ___Nay ___Abstained

APPROVED/REJECTED

2. Property Tax Report Card

BE IT RESOLVED upon recommendation of the Superintendent that the Board of Education of the Whitney Point Central School District approve the 2023-2024 Property Tax Report Card.

Moved by _____

Seconded by _____

___Aye ___Nay ___Abstained

APPROVED/REJECTED

3. 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:

- Board of Education Meeting Minutes** – March 14, 2023
- Resignation** – Kristal Spencer, Full-Time Teacher's Aide – effective March 24, 2023.
- Resignation** – Stephanie Ewald, Elementary Teacher – effective June 30, 2023
- Treasurer Report** – March 2023
- Extraclassroom Activity Report** – March 2023

f. CSE Recommendations

Moved by _____

Seconded by _____

___Aye ___Nay ___Abstained

APPROVED/REJECTED

4. Retirement Resignations

BE IT RESOLVED upon recommendation of the Superintendent that the Board of Education of the Whitney Point Central School District approve the retirement resignation of **Karen Crandell**, School Psychologist, effective June 30, 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 retirement resignation of **Beth Wolfer**, Special Education Teacher, effective June 30, 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 retirement resignation of **Renee Zennaiter**, Elementary Teacher, effective June 30, 2023.

Moved by _____

Seconded by _____

___Aye ___Nay ___Abstained

APPROVED/REJECTED

5. Resolution to Create a Position

BE IT RESOLVED upon recommendation of the Superintendent that the Board of Education of the Whitney Point Central School District, for reasons of economy and efficiency in the operation of the District and the District's schools, the Board of Education of the Whitney Point Central School District hereby creates one new, part-time Cleaner position, effective April 18, 2023.

Moved by _____

Seconded by _____

___Aye ___Nay ___Abstained

APPROVED/REJECTED

6. Appointments

BE IT RESOLVED upon recommendation of the Superintendent that the Board of Education of the Whitney Point Central School District approve the appointment of **Matthew Brown**, Maintenance Worker, effective April 17, 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 **Keith Ward**, Part-Time Cleaner, subject to fingerprint clearance.

Moved by _____

Seconded by _____

___Aye ___Nay ___Abstained

APPROVED/REJECTED

7. Maintenance Supervisor Agreement

BE IT RESOLVED upon recommendation of the Superintendent that the Board of Education of the Whitney Point Central School District approve the Employment Agreement between the Chief Executive Officer and the Maintenance Supervisor effective July 1, 2023, through June 30, 2025.

Moved by _____

Seconded by _____

___Aye ___Nay ___Abstained

APPROVED/REJECTED

8. Painting Services Low Bid Resolution

WHEREAS, the Whitney Point Central School District did open for public bid according to General Municipal Law, the following bid: WP 22-23-06, Painting Services, and whereas, the bids were publicly opened and read on April 3, 2023 at 2:00 PM at the BOCES Central Business Office, be it resolved, upon the recommendation of the Superintendent of Schools and the Purchasing Agent, that the bid for WP 22-23-06, Painting Services be awarded to Celebrities Quality Painting Inc. for Painting Services in the amount of \$ \$76,529.60.

Moved by _____

Seconded by _____

___Aye ___Nay ___Abstained

APPROVED/REJECTED

9. Perimeter Fence Removal and Install Resolution

WHEREAS, the Whitney Point Central School District did open for public bid according to General Municipal Law, the following bid: WP 22-23-07, Furnish and Install Perimeter Fence, Removal of Existing Fence, and whereas, the bids were publicly opened and read on April 6, 2023 at 2:00 PM at the BOCES Central Business Office, be it resolved, upon the recommendation of the Superintendent of Schools and the Purchasing Agent, that the bid for WP 22-23-07, Furnish and Install Perimeter Fence, Removal of Existing Fence be awarded to Brady Fence Co., Inc. for the fencing project in the amount of \$ 90,840.

Moved by _____

Seconded by _____

___Aye ___Nay ___Abstained

APPROVED/REJECTED

10. BOCES Budget Resolution

BE IT RESOLVED upon recommendation of the Superintendent that the Board of Education of the Whitney Point Central School District approve the Broome-Tioga Board of Cooperative Educational Services administrative budget in the amount of \$3,507,200.

Moved by _____

Seconded by _____

___Aye ___Nay ___Abstained

APPROVED/REJECTED

11. Board Member Vote: BOCES Board of Trustees

There are two, three-year position Board seats, with the term ending June 30, 2026, which will be filled by a vote of the component districts. The following candidates have been nominated for the Office of Trustee on the Broome-Tioga Board of Cooperative Educational Services:

Nominee: Peter Nowacki
Nominee: Michon Stuart

BE IT RESOLVED upon recommendation of the Superintendent that the Board of Education of the Whitney Point Central School District approve a motion be made to cast votes for the Broome-Tioga Board of Cooperative Educational Services as follows:

THREE YEAR POSITIONS

First Nominee:

_____ moves that the following name be included on the ballot:

Seconded by _____

_____ Aye _____ Nay _____ Abstained APPROVED/REJECTED

Second Nominee:

_____ moves that the following name be included on the ballot:

Seconded by _____

_____ Aye _____ Nay _____ Abstained APPROVED/REJECTED

Third Nominee:

_____ moves that the following name be included on the ballot:

Seconded by _____

_____ Aye _____ Nay _____ Abstained APPROVED/REJECTED

IT IS RESOLVED:

The Whitney Point Central School District Board of Education casts a vote for the Broome-Tioga Board of Cooperative Educational Services Board candidates as identified above.

Moved by _____

Seconded by _____

_____ Aye _____ Nay _____ Abstained

APPROVED/REJECTED

12. Drawing for Ballot Order

Whitney Point Central School District Clerk Stacey Black will conduct a lottery drawing to determine the order of names on the May ballot for the candidates in the May 16, 2023, School Board Election.

13. BOCES Resolution

BE IT RESOLVED upon recommendation of the Superintendent that the Board of Education of the Whitney Point Central School District approve that the district will participate in all services approved by the Superintendent and/or her designee for the 2023-2024 school year. The Board of Education agrees to pay Broome-Tioga BOCES the charges identified on the base contract according to the schedule as determined by Broome-Tioga BOCES. Also, be it resolved that payments on supplemental contracts will be implemented by the district in accordance with the Broome-Tioga BOCES requirements.

Moved by _____

Seconded by _____

___ Aye ___ Nay ___ Abstained

APPROVED/REJECTED

14. Sports Medicine and School Medical Services Agreement(s)

BE IT RESOLVED upon recommendation of the Superintendent that the Board of Education of the Whitney Point Central School District renew the following Agreement(s) in relation to the Sports Medicine and Medical Services Proposal:

United Health Services Hospitals, Inc.

Sports Medicine Services

2023-2024: \$15,450

2024-2025: \$15,450

2025-2026: \$15,450

Medical Services

2023-2024: \$13,596

2024-2025: \$13,596

2025-2026: \$13,596

Moved by _____

Seconded by _____

___ Aye ___ Nay ___ Abstained

APPROVED/REJECTED

15. Equipment Disposal

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
Food processor with attachments	No ID
Pool Basketball Backboards x2	No ID
Polo nets x2	No ID
Lanes Lines with Reel	No ID
ADA/Handicapped Lift	No ID
Commercial Clothes Dryer	No ID
Electric Stove	A00399308
Hotpoint Washing Machine	No ID

18 kickboards	No ID
14 water aerobics bars	No ID
Box of hand flippers/paddles	No ID
Pool Lockers	No ID
Liberty 4500 Portable Speaker	No ID
2 Door Wood Cabinet	No ID
North Star Chemical Dispenser	No ID
Tornado Wet Floor Vacuum	No ID
Betco Floor Scrubber	No ID

Moved by _____

Seconded by _____

___Aye ___Nay ___Abstained

APPROVED/REJECTED

16. Technology Equipment Disposal

BE IT RESOLVED upon recommendation of the Superintendent that the Board of Education of the Whitney Point Central School District approve the attached equipment list for disposal with EWASTE. (See attached)

Moved by _____

Seconded by _____

___Aye ___Nay ___Abstained

APPROVED/REJECTED

J. SUPERINTENDENT'S UPDATE

K. COMMENTS FROM THE PUBLIC

L. BOARD OF EDUCATION COMMENTS

M. 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

March 2023 Enrollment in District

BOCES Annual Report

Tuesday, May 2, 2023 – Board of Education Meeting & Budget Hearing, HS Auditorium, 6:00 p.m.

Tuesday, May 16, 2023 – Budget Vote and School Board Election, HS Cafeteria, 1-8 p.m.

Tuesday, May 16, 2023 – Board of Education Meeting, HS Library, 7:00 p.m.

WPCSD Policy Review 2022-2023

Reading: **First Reading** ▾

WPCSD Policy #	6120 Equal Employment Opportunity
Erie 1 Policy #	6120
Recommend Action	Replace 6120 with Erie 1 suggested policy
Policy Last Reviewed/ Updated	2011
Required	Yes
Notes	The new policy reflects the most up to date information required by law.

POLICY

2006/2011

6120

Personnel

SUBJECT: EQUAL OPPORTUNITY EMPLOYMENT

It is the policy of this District to provide, through a positive and effective affirmative action program, equal opportunities for employment, retention and advancement of all people regardless of race, color, creed, national origin, political affiliation, sex, sexual orientation, age, marital status or handicap.

The goal of this affirmative action program shall be to:

- a. Achieve a staffing pattern which is heterogeneous;
- b. Provide job training and educational opportunities to help all employees grow in their jobs and prepare for advancement assuring protected groups every opportunity to participate in such activity to prepare them for positions at all levels.
- c. Assist all employees employed at and trained by the District to secure positions commensurate with their skills and knowledge, assuring protected groups equal access to promotion or advancement;
- d. Efficiently resolve concerns of all employees and prospective employees that may arise in connection with the affirmative action program;
- e. Review all decisions and action in light of their potential for strengthening interpersonal relationships;
- f. Join with other agencies and groups in promoting the dignity and self respect of employees as these individuals strive to improve their socio-economic status in our society.

This Board encourages all personnel in the District to assist in the accomplishment of these goals through their personal commitment to the concept of equal opportunity for all people regardless of race, creed, color, national origin, political affiliation, sex, age, marital status or handicap.

Therefore, this Board establishes a program of affirmative action in order to insure that all personnel policies relevant to recruitment, employment and promotions of employees of the District will provide equal opportunities for all persons in order to achieve these goals.

The Superintendent will assure that all persons nominated for employment meet the requirements and the qualifications established for the particular position.

Interviewing and selection procedures will assure that the principal or other administrator directly responsible for the work of a staff members has, to the extent possible, an opportunity to aid in his/her selection. However, the final recommendation will be made or approved by the Superintendent.

Provisions will be provided for the publication and dissemination, internally and externally, of this policy to insure its availability to interested citizens and groups.

Civil Rights Act of 1964, as amended
in 1972, Title VI, Title VII – Prohibits
discrimination on the basis of race,
color and national origin.

Section 504 of the Rehabilitation Act of
1973 – Prohibits discrimination on the basis
of handicap

Education Amendments of 1972, Title IX
(P.L. 92-318) – Prohibits discrimination
regarding sex

Executive Law Section 291(1)
45 CFR, Part 90 (Federal Register, June 4,
1975, August 11, 1975) – Prohibits discrimin-
ation regarding age and marital status.

SUBJECT: EQUAL EMPLOYMENT OPPORTUNITY**Overview**

The District is committed to creating and maintaining an environment which is free from discrimination and harassment. This policy addresses employment discrimination. It is just one component of the District's overall commitment to maintaining a discrimination and harassment-free educational and work environment.

Consistent with this commitment and in accordance with law and regulation, the District is an equal opportunity employer that does not discriminate against any employee or applicant for employment in its programs and activities on the basis of any legally protected class or category including, but not limited to: age; race; creed; religion; color; national origin; sexual orientation; gender identity or expression; military status; sex; disability; predisposing genetic characteristics; familial status; marital status; status as a victim of domestic violence; and criminal arrest or conviction record.

The District adopts this policy as part of its effort to provide for the prompt and equitable resolution of complaints of employment discrimination. The District will promptly respond to reports of employment discrimination, ensure that all investigations are conducted within a reasonably prompt time frame and under a predictable fair grievance process that provides due process protections, and impose disciplinary measures and implement remedies when warranted.

Inquiries about this policy may be directed to the District's Civil Rights Compliance Officer(s) (CRCO(s)).

Reporting Allegations of Employment Discrimination

Any person may report employment discrimination regardless of whether they are the alleged victim or not. Reports of employment discrimination may be made orally or in writing to the District's CRCO or any other District employee including, but not limited to, a supervisor or building principal.

All District employees who witness or receive an oral or written report of employment discrimination must immediately inform the CRCO. Failure to immediately inform the CRCO may subject the employee to discipline up to and including termination. If the CRCO is unavailable, including due to a conflict of interest or other disqualifying reason, the report will be directed to another CRCO, if the District has designated another individual to serve in that capacity. If the District has not designated another CRCO, the Superintendent will ensure that another person with the appropriate training and qualifications is appointed to act as the CRCO.

SUBJECT: EQUAL EMPLOYMENT OPPORTUNITY (Cont'd.)

Additionally, District employees must comply with reporting requirements in any other applicable District policy or document.

Grievance Process for Complaints of Employment Discrimination

The District will act to promptly, thoroughly, and equitably investigate all complaints, whether oral or written, of employment discrimination and will promptly take appropriate action to protect individuals from further discrimination.

Various District policies and documents address employment discrimination. All complaints will be handled in accordance with the applicable District policies and/or documents.

The determination as to which District policies and/or documents are applicable is fact specific, and the CRCO may work with other District staff to determine which District policies and/or documents are applicable to the specific facts of the complaint.

If an investigation reveals that employment discrimination has occurred, the District will take immediate corrective action as warranted. This action will be taken in accordance with applicable law and regulation, as well as any applicable District policy, regulation, procedure, collective bargaining agreement, third-party contract, or other document such as the District's *Code of Conduct*.

Prohibition of Retaliatory Behavior (Commonly Known as "Whistle-Blower" Protection)

The District prohibits retaliation against any individual because the individual made a report or complaint, testified, assisted, or participated or refused to participate in an investigation, proceeding, or hearing related to a complaint of employment discrimination.

Complaints of retaliation may be directed to the CRCO. If the CRCO is unavailable, including due to a conflict of interest or other disqualifying reason, the report will be directed to another CRCO, if the District has designated another individual to serve in that capacity. If the District has not designated another CRCO, the Superintendent will ensure that another person with the appropriate training and qualifications is appointed to act as the CRCO.

Where appropriate, follow-up inquiries will be made to ensure that the discrimination has not resumed and that those involved in the investigation have not suffered retaliation.

8 USC § 1324b

29 USC § 206

42 USC § 1981

Age Discrimination in Employment Act of 1967 (ADEA), 29 USC § 621 et seq.

Americans with Disabilities Act (ADA), 42 USC § 12101 et seq.

Genetic Information Non-Discrimination Act (GINA), 42 USC § 2000ff et seq.

National Labor Relations Act (NLRA), 29 USC § 151 et seq.

Section 504 of the Rehabilitation Act of 1973, 29 USC § 790 et seq.

SUBJECT: EQUAL EMPLOYMENT OPPORTUNITY (Cont'd.)

Title VI of the Civil Rights Act of 1964, 42 USC § 2000d et seq.

Title VII of the Civil Rights Act of 1964, 42 USC § 2000e et seq.

Title IX of the Education Amendments Act of 1972, 20 USC § 1681 et seq.

Uniformed Services Employment and Reemployment Rights Act (USERRA), 38 USC § 4301 et seq.

28 CFR Part 35

29 CFR Chapter I – National Labor Relations Board

29 CFR Chapter XIV – Equal Employment Opportunity Commission

34 CFR Parts 100, 104, and 106

45 CFR Part 86

Civil Rights Law §§ 40, 40-a, 40-c, 47-a, 47-b, and 48-a

Civil Service Law §§ 75-b and 115

Correction Law § 752

Labor Law §§ 194-a, 201-d, 201-g, 203-e, 206-c, and 215

New York State Human Rights Law, Executive Law § 290 et seq.

Military Law §§ 242, 243, and 318

9 NYCRR § 466 et seq.

Adoption Date

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Consistent with this commitment and in accordance with law and regulation, the District is an equal opportunity employer that does not discriminate against any employee or applicant for employment in its programs and activities on the basis of any legally protected class or category including, but not limited to: age; race; creed; religion; color; national origin; sexual orientation; gender identity or expression; military status; sex; disability; predisposing genetic characteristics; familial status; marital status; status as a victim of domestic violence; and criminal arrest or conviction record.

The District adopts this policy as part of its effort to provide for the prompt and equitable resolution of complaints of employment discrimination. The District will promptly respond to reports of employment discrimination, ensure that all investigations are conducted within a reasonably prompt time frame and under a predictable fair grievance process that provides due process protections, and impose disciplinary measures and implement remedies when warranted.

Inquiries about this policy may be directed to the District's Civil Rights Compliance Officer(s) (CRCO(s)).

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Any person may report employment discrimination regardless of whether they are the alleged victim or not. Reports of employment discrimination may be made orally or in writing to the District's CRCO or any other District employee including, but not limited to, a supervisor or building principal.

All District employees who witness or receive an oral or written report of employment discrimination must immediately inform the CRCO. Failure to immediately inform the CRCO may subject the employee to discipline up to and including termination. If the CRCO is unavailable, including due to a conflict of interest or other disqualifying reason, the report will be directed to another CRCO, if the District has designated another individual to serve in that capacity. If the District has not designated another CRCO, the Superintendent will ensure that another person with the appropriate training and qualifications is appointed to act as the CRCO.

SUBJECT: EQUAL EMPLOYMENT OPPORTUNITY (Cont'd.)

Title VI of the Civil Rights Act of 1964, 42 USC § 2000d et seq.

Title VII of the Civil Rights Act of 1964, 42 USC § 2000e et seq.

Title IX of the Education Amendments Act of 1972, 20 USC § 1681 et seq.

Uniformed Services Employment and Reemployment Rights Act (USERRA), 38 USC § 4301 et seq.

28 CFR Part 35

29 CFR Chapter I – National Labor Relations Board

29 CFR Chapter XIV – Equal Employment Opportunity Commission

34 CFR Parts 100, 104, and 106

45 CFR Part 86

Civil Rights Law §§ 40, 40-a, 40-c, 47-a, 47-b, and 48-a

Civil Service Law §§ 75-b and 115

Correction Law § 752

Labor Law §§ 194-a, 201-d, 201-g, 203-c, 206-c, and 215

New York State Human Rights Law, Executive Law § 290 et seq.

Military Law §§ 242, 243, and 318

9 NYCRR § 466 et seq.

Adoption Date

WPCSD Policy Review 2022-2023

Reading: **First Reading** ▾

WPCSD Policy #	6120.1 Equal Opportunity
Erie 1 Policy #	6120.1
Recommend Action	Remove
Policy Last Reviewed/ Updated	2011
Required	No
Notes	Policy not required and is outdated. The district follows State and Federal laws in regard to this.

POLICY	<div>2006/2011</div> <div>6120.1</div> <div>Students</div>
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SUBJECT: EQUAL OPPORTUNITY

The Board of Education, its officers and employees, shall not discriminate against any student, employee or applicant on the basis of race, color, national origin, creed, religion, marital status, sex, age, disability, sexual orientation, or other legally protected status.

This policy of nondiscrimination applies to access by students to educational programs, counseling services for students, course offerings, and student activities, as well as the recruitment and appointment of employees and employment pay, benefits, advancement and/or terminations.

The Board authorizes the Superintendent of Schools to establish such rules, regulations and procedures necessary to implement and maintain this policy.

Cross-ref: 5030, Student Complaints and Grievances
9140.1, Staff Complaints and Grievances

Ref: Americans with Disabilities Act, 42 U.S.C. §12101 *et seq.*
Title VI, Civil Rights Act of 1964, 42 U.S.C. §2000d *et seq.*
Title VII, Civil Rights Act of 1964, 42 U.S.C. §2000e *et seq.*
Title IX, Education Amendments of 1972, 20 U.S.C. §1681 *et seq.*
§504, Rehabilitation Act of 1973, 29 U.S.C. §794
Individuals with Disabilities Education Law, 20 U.S.C. §§1400 *et seq.*
New York State Human Rights Law, Executive Law §290 *et seq.*
Education Law §§3201, 3201-a

WPCSD Policy Review 2022-2023

Reading: Second Reading ▾

WPCSD Policy #	7110 (2), 7110.1 (3), 7123 (4), 7123.1 (5), 7123.2 (6) #s are a key for comparison of policies
Erie 1 Policy #	7110(1) [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(I)
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**

#2 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;
- #3 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.
- #4 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).
- #5 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

#3

- #4 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

- #6 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

#3

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

#3

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

2023-2024 Property Tax Report Card

031401 - WHITNEY POINT CSD				
Contact Person:	Mr Zachary Woodard	Budgeted 2022-23 (A)	Proposed Budget 2023-24 (B)	Percent Change (C)
Telephone Number:	607-692-8204			
Total Budgeted Amount, not Including Separate Propositions		38,787,745	41,367,728	6.65%
A. Proposed Tax Levy to Support the Total Budgeted Amount ¹		8,551,853	8,639,937	
B. Tax Levy to Support Library Debt, if Applicable		0	0	
C. Tax Levy for Non-Excludable Propositions, if Applicable ²		0	0	
D. Total Tax Cap Reserve Amount Used to Reduce Current Year Levy, if Applicable		0	0	
E. Total Proposed School Year Tax Levy (A + B + C - D)		8,551,853	8,639,937	1.03%
F. Permissible Exclusions to the School Tax Levy Limit		287,367	315,255	
G. School Tax Levy Limit , <u>Excluding</u> Levy for Permissible Exclusions ³		8,416,866	8,468,156	
H. Total Proposed Tax Levy for School Purposes, <u>Excluding</u> Permissible Exclusions and Levy for Library Debt, Plus Prior Year Tax Cap Reserve (E - B - F + D)		8,264,486	8,324,682	
I. Difference: (G - H); (negative value requires 60.0% voter approval) ²		152,380	143,474	
Public School Enrollment		1,360	1,360	0.00%
Consumer Price Index				8.00%




¹ Include any prior year reserve for excess tax levy, including interest.

² Tax levy associated with educational or transportation services propositions are not eligible for exclusion under the School Tax Levy Limit and may affect voter approval requirements.

³ For 2023-24, includes any carryover from 2022-23 and excludes any tax levy for library debt or prior year reserve for excess tax levy, including interest.

	Actual 2022-23 (D)	Estimated 2023-24 (E)
Adjusted Restricted Fund Balance	5,629,391	7,168,193
Assigned Appropriated Fund Balance	500,000	500,000
Adjusted Unrestricted Fund Balance	1,504,295	1,603,601
Adjusted Unrestricted Fund Balance as a Percent of the Total Budget	3.88%	3.88%

Schedule of Reserve Funds

Reserve Type	Reserve Name	Reserve Description *	3/31/23 Actual Balance	6/30/23 Estimated Ending Balance	Intended Use of the Reserve in the 2023-24 School Year
Capital	 Capital Reserve	For the cost of any object or purpose for which bonds may be issued.	1,242,811	2,750,645	There is no intended use in 2023-2024 to support the 2023-2024 budget.
Repair	Repair Reserve	For the cost of repairs to capital improvements or equipment.	507,499	508,656	There is no intended use in 2023-2024 to support the 2023-2024 budget.
Workers' Compensation	NA	For self-insured Workers Compensation and benefits.			n/a
Unemployment Insurance	Unemployment Insurance	For reimbursement to the State Unemployment Insurance Fund.	151,135	151,480	There is no intended use in 2023-2024 to support the 2023-2024 budget.
Reserve for Tax Reduction	NA	For the gradual use of the proceeds of the sale of school district real property.			n/a
Mandatory Reserve for Debt Service	NA	For proceeds from the sale of district capital assets or improvement, restricted to debt service.			n/a
Insurance	NA	For liability, casualty, and other types of uninsured losses.			n/a
Property Loss	 NA	To cover property loss.			n/a
Liability	 NA	To cover incurred liability claims.			n/a
Tax Certiorari	NA	For tax certiorari settlements.			n/a
Reserve for Insurance Recoveries	NA	For unexpended proceeds of insurance recoveries at fiscal year end.			n/a
Employee Benefit Accrued Liability	EBALR	For accrued 'employee benefits' due to employees upon termination of service.	786,865	788,659	There is no intended use in 2023-2024 to support the 2023-2024 budget.
Retirement Contribution	Retirement Contribution	For employer retirement contributions to the State and Local Employees' Retirement System	1,916,031	1,920,400	There is no intended use in 2023-2024 to support the 2023-2024 budget.
Reserve for Uncollected Taxes	NA	For unpaid taxes due certain city school districts not reimbursed by their city/county until the following fiscal year.			n/a
Other Reserve	Retirement Contribution Reserve Sub-Fund	To fund employer retirement contributions to the New York State Teachers' Retirement System (TRS)	829,594	1,048,353	There is no intended use in 2023-2024 to support the 2023-2024 budget.

* NYSED Reserve Guidance: http://www.p12.nysed.gov/mgtser/Accounting/docs/reserve_funds.pdf

OSC Reserve Guidance: <http://osc.state.ny.us/localgov/pubs/listacctg.htm#reservefunds>

** Provide a brief, but specific, statement of the planned use and appropriation for the reserve in SY 2023-24.. Mention any capital expenditures that will need to be voted upon in the upcoming Budget Vote.

Whitney Point Central School District
Bank Account Reconciliations
March 31, 2023

	General Fund JP Morgan Chase	Trust & Agency NBT Bank	Payroll NBT Bank
Balance Prior Month	\$ 359,288.34	\$ 294,733.26	\$ 41,736.81
Receipts Current Month	14,718,902.20	1,978,482.94	1,376,348.39
Total Receipts + Balance	15,078,190.54	2,273,216.20	1,418,085.20
Disbursements Current Month	(14,755,243.25)	(1,847,081.57)	(1,376,348.39)
Book Balance	\$ 322,947.29	\$ 426,134.63	\$ 41,736.81
Balance Per Bank Statement	\$ 416,465.97	\$ 435,890.61	\$ 61,835.16
Add: Deposits in Transit/Wire Transfers	0.00	3,101.23	346.96
Less: Outstanding Checks/Wire Transfers	(93,518.68)	(12,857.21)	(20,445.31)
Balance In Bank	\$ 322,947.29	\$ 426,134.63	\$ 41,736.81

Gen. Fund Money Market - JP Morgan Chase	\$ 3,740,152.37
Special Reserves Cash - JP Morgan Chase	\$ 969,467.53 *
Gen. Fund Operations Investments - JP Morgan Chase	\$ 6,445,681.66
Special Reserves Investments	\$ 4,464,467.50 *

	Capital Fund checking NBT Bank	Capital Fund MM NBT Bank	Debt Service JP Morgan Chase
Balance Prior Month	\$ 266,942.22	\$ 649,077.57	\$ 1,562,647.16
Receipts Current Month	0.00	6,010,751.28	4,210.16
Total Receipts + Balance	266,942.22	6,659,828.85	1,566,857.32
Disbursements Current Month	(97,024.00)	0.00	0.00
Book Balance	\$ 169,918.22	\$ 6,659,828.85	\$ 1,566,857.32
Balance Per Bank Statement	\$ 169,918.22	\$ 6,659,828.85	\$ 1,566,857.32
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	\$ 169,918.22	\$ 6,659,828.85	\$ 1,566,857.32

	Cafeteria NBT Bank	Federal JP Morgan Chase	Scholarships NBT/Chase
Balance Prior Month	\$ 435,984.70	\$ 24,842.21	\$ 330,393.07
Receipts Current Month	26,562.80	325,000.00	1,027.23
Total Receipts + Balance	462,547.50	349,842.21	331,420.30
Disbursements Current Month	(105,554.76)	(318,862.97)	0.00
Book Balance	\$ 356,992.74	\$ 30,979.24	\$ 331,420.30
Balance Per Bank Statement	\$ 372,234.03	\$ 193,935.08	\$ 332,085.30
Add: Deposits in Transit/Wire Transfers	5,952.80	0.00	0.00
Less: Outstanding Checks/Wire Transfers	(21,194.09)	(162,955.84)	(665.00)
Balance In Bank	\$ 356,992.74	\$ 30,979.24	\$ 331,420.30

Mitchell Jean 4/10/23
Treasurer

*** Reserve Balances - JPMorgan Chase**

Unemployment Reserve	151,134.99
Retirement Reserve	1,916,030.78
Retirement Reserve - Sub Fund	829,593.76
Repair Reserve	507,499.12
Tax Certiorari Reserve	0.00
Employee Benefit Liability Reserve	786,865.18
Capital Reserve	1,242,811.20
Loan to General Fund Operations	
	<u>5,433,935.03</u>

Whitney Point CSD

Revenue Status Report By Function From 7/1/2022 To 3/31/2023



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	7,277.95	-1,277.95
<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	122,723.12	-122,723.12
<u>A 2412</u>	Rental of Real Property	130,000.00	0.00	130,000.00	98,834.97	31,165.03
<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	42,246.46	-17,246.46
<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	32,512.04	-25,012.04
<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	-6,415,588.26	19,712,360.74	15,926,064.07	3,786,296.67
<u>A 3101.A</u>	Excess Cost Aid	301,000.00	2,346,970.00	2,647,970.00	2,017,940.73	630,029.27
<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 3102.02</u>	Commercial Gaming Grants	0.00	138,934.80	138,934.80	138,934.80	0.00
<u>A 3102.A</u>	VLT Lottery Grants	0.00	1,220,613.33	1,220,613.33	1,037,521.34	183,091.99
<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	79,046.00	1,747.00
<u>A 3262</u>	Computer Software Aid	20,912.00	0.00	20,912.00	20,478.00	434.00
<u>A 3262.A</u>	Hardware Aid	28,513.00	0.00	28,513.00	27,921.00	592.00
<u>A 3263</u>	Library A/V Loan Program Aid	8,725.00	0.00	8,725.00	8,543.00	182.00
<u>A 3289</u>	Other State Aid	115,000.00	0.00	115,000.00	105,399.91	9,600.09
<u>A 4601</u>	Medicaid Reimbursement	90,000.00	0.00	90,000.00	51,314.99	38,685.01
<u>A 4960</u>	Emergency Disaster Assistance (FEMA)	0.00	0.00	0.00	54,583.28	-54,583.28
A Totals:		38,287,745.00	0.00	38,287,745.00	33,962,950.71	4,324,794.29

Whitney Point CSD

Revenue Status Report By Function From 7/1/2022 To 3/31/2023



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
Grand Totals:		38,287,745.00	0.00	38,287,745.00	33,962,950.71	4,324,794.29

Whitney Point CSD

Appropriation Status Detail Report By Function From 7/1/2022 To 3/31/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1010.400-06-0000</u>	Board of Education Contractual	1,500.00	10,500.00	12,000.00	9,804.20	500.00	1,695.80
<u>A 1010.450-06-0000</u>	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
<u>A 1040.160-06-0000</u>	District Clerk Salary	4,775.00	1,261.00	6,036.00	4,471.71	1,563.48	0.81
1040	District Clerk	4,775.00	1,261.00	6,036.00	4,471.71	1,563.48	0.81
<u>A 1060.400-06-0000</u>	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
<u>A 1240.150-06-0000</u>	Chief School Administrator Salary	158,133.00	0.00	158,133.00	117,261.52	35,178.48	5,693.00
<u>A 1240.160-06-0000</u>	Chief School Admin NonInstr Salaries	35,531.00	0.00	35,531.00	27,330.00	8,199.00	2.00
<u>A 1240.400-06-0000</u>	Chief School Administrator Contractual	8,000.00	76.00	8,076.00	7,449.25	0.00	626.75
<u>A 1240.450-06-0000</u>	Chief School Administrator Materials & Supplies	750.00	0.00	750.00	0.00	0.00	750.00
<u>A 1240.490-06-0000</u>	Chief School Administrator BOCES	6,485.00	1,500.00	7,985.00	6,687.44	1,296.85	0.71
1240	Chief School Administrator	208,899.00	1,576.00	210,475.00	158,728.21	44,674.33	7,072.46
<u>A 1310.160-06-0000</u>	Business Administration NonInstr Salary	186,983.00	0.00	186,983.00	142,066.92	42,660.61	2,255.47
<u>A 1310.400-06-0000</u>	Business Administration Contractual	6,000.00	850.00	6,850.00	850.00	850.00	5,150.00
<u>A 1310.402-06-0000</u>	Business Administration Conference & Travel	3,500.00	0.00	3,500.00	348.79	0.00	3,151.21
<u>A 1310.450-06-0000</u>	Business Administration Materials & Supplies	750.00	0.00	750.00	240.25	509.75	0.00
<u>A 1310.490-06-0000</u>	Business Administration BOCES	340,381.00	0.00	340,381.00	272,304.29	68,076.07	0.64
1310	Business Administration	537,614.00	850.00	538,464.00	415,810.25	112,096.43	10,557.32
<u>A 1320.400-06-0000</u>	Auditing Contractual	20,500.00	0.00	20,500.00	20,500.00	0.00	0.00
<u>A 1320.490-06-0000</u>	Auditing BOCES	5,830.00	0.00	5,830.00	4,664.00	1,166.00	0.00
1320	Auditing	26,330.00	0.00	26,330.00	25,164.00	1,166.00	0.00
<u>A 1325.160-06-0000</u>	Treasurer Salary	13,195.00	0.00	13,195.00	10,020.81	3,092.39	81.80
<u>A 1325.450-06-0000</u>	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	10,284.81	3,278.39	381.80
<u>A 1330.400-06-0000</u>	Tax Collector Contractual	17,000.00	0.00	17,000.00	15,198.48	623.34	1,178.18
<u>A 1330.450-06-0000</u>	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
<u>A 1380.400-06-0000</u>	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
<u>A 1420.400-06-0000</u>	Legal Contractual	50,000.00	0.00	50,000.00	19,896.86	12,603.14	17,500.00
1420	Legal	50,000.00	0.00	50,000.00	19,896.86	12,603.14	17,500.00
<u>A 1430.490-06-0000</u>	Personnel BOCES	2,834.00	0.00	2,834.00	2,267.20	566.80	0.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1430	Personnel *	2,834.00	0.00	2,834.00	2,267.20	566.80	0.00
<u>A 1480.400-06-0000</u>	Public Information & Services Contractual	5,000.00	0.00	5,000.00	1,270.95	229.05	3,500.00
<u>A 1480.490-06-0000</u>	Public Information and Services BOCES	38,617.00	0.00	38,617.00	25,984.80	6,496.20	6,136.00
1480	Public Information and Services *	43,617.00	0.00	43,617.00	27,255.75	6,725.25	9,636.00
<u>A 1620.160-07-0000</u>	Operation of Plant Salary	540,200.00	0.00	540,200.00	383,968.17	106,249.92	49,981.91
<u>A 1620.200-07-0000</u>	Operation of Plant Equipment	95,000.00	73,063.12	168,063.12	87,139.51	80,923.61	0.00
<u>A 1620.400-07-0000</u>	Operation of Plant Contractual	50,000.00	393,800.00	443,800.00	18,431.99	262,527.42	162,840.59
<u>A 1620.405-07-0000</u>	Operation of Plant Telephone	1,000.00	0.00	1,000.00	452.04	247.96	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	20,393.14	7,106.86	0.00
<u>A 1620.408-07-0000</u>	Operation of Plant Electricity	250,000.00	5,700.59	255,700.59	146,925.25	76,403.41	32,371.93
<u>A 1620.409-07-0000</u>	Operation of Plant Fuel Oil	260,000.00	125,000.00	385,000.00	292,033.53	68,464.47	24,502.00
<u>A 1620.450-07-0000</u>	Operation of Plant Materials & Supplies	125,000.00	58,208.98	183,208.98	124,470.12	57,148.71	1,590.15
<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	49,112.26	5,005.81	28,061.93
1620	Operation of Plant *	1,442,816.00	686,539.70	2,129,355.70	1,149,902.02	675,305.17	304,148.51
<u>A 1621.160-07-0000</u>	Maintenance of Plant Salary	231,028.00	0.00	231,028.00	164,322.34	37,537.20	29,168.46
<u>A 1621.200-07-0000</u>	Maintenance of Plant Equipment	5,000.00	26,967.00	31,967.00	0.00	31,967.00	0.00
<u>A 1621.400-07-0000</u>	Maintenance of Plant Contractual	215,000.00	40,987.24	255,987.24	177,855.88	76,446.74	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	87,516.70	30,098.79	662.78
<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	122,232.51	688,760.51	429,694.92	217,286.73	41,778.86
<u>A 1622.200-07-SECU</u>	Security of Grounds Equipment	10,000.00	2,212.05	12,212.05	2,708.10	9,503.95	0.00
<u>A 1622.400-07-SECU</u>	Security of Grounds Contractual	60,000.00	47,601.28	107,601.28	63,595.30	43,545.98	460.00
<u>A 1622.450-07-SECU</u>	Security of Grounds Materials & Supplies	2,500.00	9,867.62	12,367.62	10,086.38	2,098.69	182.55
1622	Security of Plant *	72,500.00	59,680.95	132,180.95	76,389.78	55,148.62	642.55
<u>A 1670.400-07-0000</u>	Central Printing and Mailing Contractual	8,000.00	0.00	8,000.00	5,503.25	580.45	1,916.30
<u>A 1670.450-07-0000</u>	Central Printing and Mailing Materials & Supplies	35,000.00	21,340.00	56,340.00	51,100.98	3,961.92	1,277.10
1670	Central Printing and Mailing *	43,000.00	21,340.00	64,340.00	56,604.23	4,542.37	3,193.40
<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

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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	98,624.00	24,656.00	0.00
<u>A 1981.492-06-0000</u>	Capital Expenses BOCES		101,654.00	0.00	101,654.00	81,323.20	20,330.80	0.00
1981	BOCES Administrative Costs	*	224,934.00	0.00	224,934.00	179,947.20	44,986.80	0.00
<u>A 2010.150-09-0000</u>	Curriculum Development & Supervision Instructional Salary		102,019.00	5,000.00	107,019.00	82,003.93	24,601.07	414.00
<u>A 2010.160-09-0000</u>	Curriculum Development & Supervision Non-Instructional Salary		27,489.00	7,000.00	34,489.00	24,038.25	6,390.17	4,060.58
<u>A 2010.400-09-0000</u>	Curriculum Development & Supervision Contractual		6,000.00	-500.00	5,500.00	158.00	0.00	5,342.00
<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	620.00	1,120.00	771.04	48.93	300.03
<u>A 2010.490-09-0000</u>	Curriculum Development and Supervision BOCES		50,979.00	1,382.00	52,361.00	41,752.12	10,092.53	516.35
2010	Curriculum Development and Supervision	*	187,987.00	13,591.00	201,578.00	149,222.34	41,221.70	11,133.96
<u>A 2020.150-01-0000</u>	Supervision Salary CEA		78,734.00	6,000.00	84,734.00	64,890.00	19,467.00	377.00
<u>A 2020.150-03-0000</u>	Supervision Salary TRA		177,635.00	-55,155.00	122,480.00	56,585.35	21,146.86	44,747.79
<u>A 2020.150-04-0000</u>	Supervision Salary HS		293,714.00	54,000.00	347,714.00	260,812.87	86,346.83	554.30
<u>A 2020.160-01-0000</u>	Supervision Non Instructional Salary CEA		51,556.00	5,110.00	56,666.00	34,504.79	11,715.87	10,445.34
<u>A 2020.160-03-0000</u>	Supervision Non Instructional Salary TRA		60,084.00	900.00	60,984.00	46,796.52	14,187.48	0.00
<u>A 2020.160-04-0000</u>	Supervision Non Instructional Salary HS		47,483.00	750.00	48,233.00	37,106.44	11,121.83	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	503,778.47	164,519.87	58,835.54
<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	1,031,934.86	696,186.05	13,981.09
<u>A 2110.125-03-0000</u>	Teaching Salary 4-6 TRA	1,334,331.00	222,283.05	1,556,614.05	941,659.15	613,218.40	1,736.50
<u>A 2110.130-03-0000</u>	Teaching Salary 7-12 TRA	1,085,133.00	67,473.46	1,152,606.46	631,206.40	432,318.74	89,081.32
<u>A 2110.130-04-0000</u>	Teaching Salary 7-12 HS	2,136,381.00	-104,000.00	2,032,381.00	1,228,317.69	725,601.03	78,462.28
<u>A 2110.140-06-0000</u>	Substitute Teachers	285,000.00	0.00	285,000.00	102,593.50	0.00	182,406.50
<u>A 2110.160-01-0000</u>	Non Instructional Salary - Aides CEA	93,102.00	3,340.00	96,442.00	49,757.10	27,856.76	18,828.14
<u>A 2110.160-03-0000</u>	Non Instructional Salary - Aides TRA	116,569.00	18,500.00	135,069.00	81,951.32	45,287.63	7,830.05
<u>A 2110.160-04-0000</u>	Non Instructional Salary - Aides HS	54,390.00	18,000.00	72,390.00	44,487.06	16,522.68	11,380.26
<u>A 2110.165-06-0000</u>	Substitute - Aides DW	60,000.00	0.00	60,000.00	53,663.99	0.00	6,336.01
<u>A 2110.200-01-0000</u>	Teaching Equipment CEA	7,500.00	-166.51	7,333.49	7,333.49	0.00	0.00
<u>A 2110.200-03-0000</u>	Teaching Equipment TRA	7,500.00	-5,281.95	2,218.05	1,149.30	0.00	1,068.75
<u>A 2110.200-04-0000</u>	Teaching Equipment HS	7,500.00	-5,935.36	1,564.64	649.86	287.58	627.20
<u>A 2110.230-03-0000</u>	Musical Instrument Replacement - TRA	5,000.00	-4,627.83	372.17	372.17	0.00	0.00
<u>A 2110.230-04-0000</u>	Musical Instrument Replacement - HS	5,000.00	-2,244.42	2,755.58	2,539.58	0.00	216.00
<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	10,602.44	17,337.67	18,024.65
<u>A 2110.450-01-0000</u>	Teaching Materials & Supplies CEA	24,000.00	0.00	24,000.00	14,147.95	1,326.63	8,525.42
<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	217.94	0.00	358.53
<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	16,619.78	5,555.66	5,003.26
<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	1,549.98	0.00	14.28
<u>A 2110.450-04-0000</u>	Teaching Materials & Supplies HS	8,000.00	1,261.67	9,261.67	5,142.30	2,177.33	1,942.04
<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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<u>A 2110.450-04-CET</u>	Teaching Materials & Supplies HS Career Tech	4,350.00	0.00	4,350.00	3,348.35	870.59	131.06
<u>A 2110.450-04-DIST</u>	Teaching Materials & Supplies HS	5,000.00	-150.00	4,850.00	485.00	3,279.15	1,085.85
<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	329.57	0.00	270.43
<u>A 2110.450-04-MATH</u>	Teaching Materials & Supplies HS MATH	600.00	0.00	600.00	125.66	0.00	474.34
<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	1,421.58	0.00	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	491.30	594.51
<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	13,740.14	4,486.42	4,773.44
<u>A 2110.480-03-0000</u>	Teaching Textbooks TRA	26,500.00	22.86	26,522.86	19,247.10	100.74	7,175.02
<u>A 2110.480-04-0000</u>	Teaching Textbooks HS	21,000.00	0.00	21,000.00	8,567.74	7,165.04	5,267.22
<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	402,360.87	42,553.27	3,837.86
2110	Teaching - Regular School *	7,547,238.00	282,405.81	7,829,643.81	4,693,507.01	2,650,578.85	485,557.95
<u>A 2250.150-01-0000</u>	Special Ed Teacher Salaries CEA	317,825.00	18,750.00	336,575.00	202,163.22	99,681.21	34,730.57
<u>A 2250.150-01-403</u>	Special Ed Teacher Salaries CEA CPSE	8,018.00	5.00	8,023.00	3,992.71	1,287.98	2,742.31
<u>A 2250.150-03-0000</u>	Special Ed Teacher Salaries TRA	764,199.00	-180,361.09	583,837.91	348,350.72	235,487.19	0.00
<u>A 2250.150-04-0000</u>	Special Ed Teacher Salaries HS	429,538.00	-39,450.00	390,088.00	229,514.79	142,966.45	17,606.76
<u>A 2250.151-11-0000</u>	Director of Special Services	89,676.00	22,450.00	112,126.00	69,477.28	24,071.36	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	160,187.15	79,172.15	2,939.70
<u>A 2250.160-03-0000</u>	Special Ed Salary Aides TRA	298,169.00	-86,081.00	212,088.00	137,911.76	67,683.00	6,493.24
<u>A 2250.160-04-0000</u>	Special Ed Salary Aides HS	55,477.00	-13,245.00	42,232.00	17,643.22	9,862.90	14,725.88
<u>A 2250.160-11-0000</u>	Special Ed Non Instructional Salary DW	25,701.00	5,825.00	31,526.00	24,240.00	7,272.00	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	-2,337.34	5,162.66	5,162.66	0.00	0.00
<u>A 2250.400-11-0000</u>	Special Education Contractual	15,000.00	48,379.00	63,379.00	51,049.45	12,249.57	79.98

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2250.450-04-SPED</u>	Special Education Material & Supplies HS		600.00	2.96	602.96	579.11	0.00	23.85
<u>A 2250.450-11-0000</u>	Special Education Material & Supplies		7,500.00	17,086.30	24,586.30	19,242.33	2,176.55	3,167.42
<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	156,803.96	30,260.50	8,785.54
<u>A 2250.490-11-0000</u>	Special Education BOCES		2,363,907.00	-779,158.11	1,584,748.89	984,500.51	10,601.15	589,647.23
2250	Students with Disabilities School Age	*	4,886,709.00	-984,889.28	3,901,819.72	2,410,818.87	722,772.01	768,228.84
<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	94,698.59	73,266.54	6,655.87
<u>A 2280.160-06-403</u>	Occ Ed Non Instructional Salaries CPSE		7,240.00	0.00	7,240.00	4,176.60	3,062.87	0.53
<u>A 2280.490-06-0000</u>	Occupational Education BOCES		1,169,056.00	0.00	1,169,056.00	935,244.80	233,811.20	0.00
2280	Occupational Education (Grades 9-12)	*	1,297,167.00	53,750.00	1,350,917.00	1,034,119.99	310,140.61	6,656.40
<u>A 2330.160-06-0000</u>	Salaries Classified		31,373.00	0.00	31,373.00	17,194.64	12,848.88	1,329.48
<u>A 2330.490-06-0000</u>	Teaching Special Schools BOCES		192,029.00	2,724.00	194,753.00	156,346.45	38,405.80	0.75
2330	Teaching - Special Schools	*	223,402.00	2,724.00	226,126.00	173,541.09	51,254.68	1,330.23
<u>A 2610.150-01-0000</u>	Librarian Salaries CEA		65,258.00	200.00	65,458.00	37,829.85	27,608.71	19.44
<u>A 2610.150-03-0000</u>	Librarian Salaries TRA		77,830.00	2,125.00	79,955.00	46,813.65	33,128.71	12.64
<u>A 2610.150-04-0000</u>	Librarian Salaries HS		72,736.00	0.00	72,736.00	51,954.15	20,781.65	0.20
<u>A 2610.460-01-0000</u>	Library Books CEA		3,250.00	0.00	3,250.00	955.19	2,267.54	27.27
<u>A 2610.460-03-0000</u>	Library Books TRA		3,750.00	105.68	3,855.68	2,534.64	845.18	475.86
<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	34,784.12	8,696.03	0.85
2610	School Library & Audiovisual	*	269,305.00	2,430.68	271,735.68	174,871.60	95,469.41	1,394.67
<u>A 2620.490-06-0000</u>	Educational Television BOCES		10,220.00	0.00	10,220.00	8,176.00	2,044.00	0.00
2620	Educational Television	*	10,220.00	0.00	10,220.00	8,176.00	2,044.00	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	8,800.00	38,800.00	31,003.19	7,746.86	49.95
<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	2,750.00	12,750.00	10,685.80	1,080.00	984.20
<u>A 2630.490-06-0000</u>	Computer Assisted Instruction BOCES		1,264,518.00	29,143.00	1,293,661.00	1,023,023.64	255,745.85	14,891.51
2630	Computer Assisted Instruction	*	1,355,768.00	40,693.00	1,396,461.00	1,115,032.43	265,372.71	16,055.86
<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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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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	53,189.95	18,571.40	13.65
<u>A 2810.150-03-0000</u>	Guidance Teacher Salaries TRA	76,568.00	1,500.00	78,068.00	60,316.60	17,732.97	18.43
<u>A 2810.150-03-8500</u>	Guidance Teacher Salaries TRA Community Schools	51,171.00	221.14	51,392.14	29,743.09	21,649.05	0.00
<u>A 2810.150-04-0000</u>	Guidance Teacher Salaries HS	128,983.00	0.00	128,983.00	98,802.50	28,835.06	1,345.44
<u>A 2810.152-01-0000</u>	Guidance Teacher Salaries Extra Hours CEA	5,837.00	-468.00	5,369.00	589.75	0.00	4,779.25
<u>A 2810.152-03-0000</u>	Guidance Teacher Salaries Extra Hours TRA	12,812.00	-289.50	12,522.50	5,911.00	1,773.26	4,838.24
<u>A 2810.152-04-0000</u>	Guidance Teacher Salaries Extra Hours HS	12,533.00	0.00	12,533.00	9,611.80	2,883.38	37.82
<u>A 2810.160-03-0000</u>	Guidance Non Instructional Salaries TRA	24,948.00	468.00	25,416.00	19,418.12	5,898.48	99.40
<u>A 2810.160-04-0000</u>	Guidance Non Instructional Salaries HS	24,948.00	364.50	25,312.50	19,414.02	5,898.48	0.00
2810	Guidance *	396,000.00	15,371.14	411,371.14	296,996.83	103,242.08	11,132.23
<u>A 2815.150-01-0000</u>	Health Services Salaries CEA	70,981.00	0.00	70,981.00	32,410.83	12,865.82	25,704.35
<u>A 2815.150-03-0000</u>	Health Services Salaries TRA	80,497.00	0.00	80,497.00	29,741.42	20,579.15	30,176.43
<u>A 2815.150-04-0000</u>	Health Services Salaries HS	79,035.00	0.00	79,035.00	34,227.40	13,537.15	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	12,196.60	8,684.70	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	503.12	2,003.12	1,615.40	2.00	385.72
<u>A 2815.450-03-NURS</u>	Nurse Materials & Supplies TRA	1,500.00	118.23	1,618.23	1,300.76	2.00	315.47
<u>A 2815.450-04-NURS</u>	Nurse Materials & Supplies HS	1,500.00	97.87	1,597.87	574.48	133.26	890.13
2815	Health Services *	318,203.00	1,719.22	319,922.22	125,352.69	66,904.08	127,665.45
<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	33,984.30	24,921.90	0.00
<u>A 2820.150-03-0000</u>	Psychologist Salaries TRA	92,277.00	3,350.00	95,627.00	69,260.95	26,364.81	1.24
<u>A 2820.150-04-0000</u>	Psychologist Salaries HS	96,424.00	1,400.00	97,824.00	56,622.86	40,244.50	956.64
2820	Psychological Services *	247,413.00	9,370.20	256,783.20	159,868.11	91,531.21	5,383.88
<u>A 2825.150-01-0000</u>	Social Worker Salaries CEA	136,666.00	-46,200.00	90,466.00	43,497.05	33,043.34	13,925.61
<u>A 2825.150-03-0000</u>	Social Worker Salaries TRA	113,509.00	-20,000.00	93,509.00	44,944.85	32,771.77	15,792.38
<u>A 2825.150-04-0000</u>	Social Worker Salaries HS	75,727.00	1,250.00	76,977.00	44,506.35	31,509.51	961.14
<u>A 2825.400-01-0000</u>	Social Work DSS Casework CEA	7,000.00	0.00	7,000.00	3,552.43	2,447.57	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	3,552.44	2,447.56	1,000.00
<u>A 2825.400-04-0000</u>	Social Work DSS Casework HS	7,000.00	0.00	7,000.00	5,446.31	553.69	1,000.00
2825	Social Work Services	346,902.00	-64,950.00	281,952.00	145,499.43	102,773.44	33,679.13
<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	10,020.81	3,092.39	81.80
2850	Co-Curricular Activities	78,143.00	0.00	78,143.00	10,020.81	3,092.39	65,029.80
<u>A 2855.150-03-0000</u>	Athletic Salaries Modified TRA	96,102.00	0.00	96,102.00	64,202.25	7,364.00	24,535.75
<u>A 2855.150-04-0000</u>	Athletic Salaries JV Varsity HS	178,474.00	16,220.98	194,694.98	148,487.64	46,207.34	0.00
<u>A 2855.151-06-0000</u>	Athletic Director	94,520.00	1,875.00	96,395.00	74,582.60	21,812.18	0.22
<u>A 2855.160-04-0000</u>	Athletic Non Instructional Salaries JV Varsity HS	8,683.00	4,883.60	13,566.60	13,086.60	0.00	480.00
<u>A 2855.160-06-0000</u>	Athletic Non Instructional Salaries	14,333.00	695.00	15,028.00	11,557.58	3,467.17	3.25
<u>A 2855.200-06-0000</u>	Athletic Equipment	10,000.00	-8,579.02	1,420.98	0.00	1,420.98	0.00
<u>A 2855.400-06-0000</u>	Athletic Contractual	83,000.00	3,794.60	86,794.60	34,941.60	49,289.68	2,563.32
<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	4,666.69	655.20	5,280.70
<u>A 2855.402-06-0000</u>	Athletic Conference & Travel	3,000.00	584.00	3,584.00	3,084.84	89.00	410.16
<u>A 2855.450-06-0000</u>	Athletic Materials & Supplies	7,000.00	1,500.00	8,500.00	6,313.99	1,498.09	687.92
<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	118.00	0.00	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	2,067.34	527.28	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	267.88	2,332.12
<u>A 2855.450-06-SGLX</u>	Spring Sports - M & S - Lacrosse Girls	2,000.00	600.00	2,600.00	378.00	1,655.58	566.42
<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

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<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	558.46	0.00	941.54
<u>A 2855.450-06-TRAI</u>	Athletic Trainer Materials and Supplies	1,500.00	0.00	1,500.00	1,120.77	0.00	379.23
<u>A 2855.450-06-WBBB</u>	Winter Sports - M & S - Basketball Boys	2,600.00	3,165.34	5,765.34	4,986.74	0.00	778.60
<u>A 2855.450-06-WBWR</u>	Winter Sports - M & S - Wrestling	2,600.00	805.98	3,405.98	1,566.18	0.00	1,839.80
<u>A 2855.450-06-WGBB</u>	Winter Sports - M & S - Basketball Girls	2,600.00	625.17	3,225.17	3,225.17	0.00	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	605.58	0.00	1,300.00
<u>A 2855.450-06-WNTE</u>	Winter Sports - M & S - Indoor Track	1,950.00	1,300.00	3,250.00	1,950.00	0.00	1,300.00
<u>A 2855.490-06-0000</u>	Interscholastic Athletics BOCES	8,439.00	25,078.00	33,517.00	31,551.89	1,964.25	0.86
2855	Interscholastic Athletics *	560,101.00	70,689.81	630,790.81	429,377.23	138,298.06	63,115.52
<u>A 5510.160-08-0000</u>	Transportation Non Instructional Salaries	1,324,954.00	-1,500.00	1,323,454.00	881,309.87	359,982.45	82,161.68
<u>A 5510.200-08-0000</u>	Transportation Equipment	10,000.00	-6,973.52	3,026.48	1,026.48	2,000.00	0.00
<u>A 5510.400-08-0000</u>	Transportation Contractual	468,000.00	65,805.00	533,805.00	328,762.85	204,040.59	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	901.00	5,099.00	0.00
<u>A 5510.441-08-0000</u>	Transportation Drug Testing	3,200.00	1,964.00	5,164.00	1,191.00	2,559.00	1,414.00
<u>A 5510.445-08-0000</u>	Transportation Certifications	1,000.00	0.00	1,000.00	350.00	0.00	650.00
<u>A 5510.450-08-0000</u>	Transportation Materials & Supplies	12,500.00	40,695.00	53,195.00	9,613.34	43,485.64	96.02
<u>A 5510.451-08-0000</u>	Transportation Tires	35,000.00	0.00	35,000.00	19,278.44	6,221.56	9,500.00
<u>A 5510.452-08-0000</u>	Transportation Fuel Consumption	235,000.00	31,500.00	266,500.00	179,773.67	86,705.69	20.64
<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	22,600.56	37,949.44	8,450.00
<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	128,479.48	2,341,883.48	1,483,893.21	748,793.37	109,196.90
<u>A 5530.160-08-0000</u>	Garage Building Non Instructional Salaries	20,269.00	1,500.00	21,769.00	15,661.00	2,902.80	3,205.20
<u>A 5530.200-08-0000</u>	Garage Building Equipment	2,500.00	-2,500.00	0.00	0.00	0.00	0.00
<u>A 5530.400-08-0000</u>	Garage Building Contractual	7,500.00	4,840.04	12,340.04	10,095.11	2,081.06	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

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	Package							
<u>A 5530.450-08-0000</u>	Garage Building Materials & Supplies		10,000.00	7,626.88	17,626.88	13,113.20	3,956.58	557.10
5530	Garage Building	*	73,269.00	11,466.92	84,735.92	42,098.31	8,940.44	33,697.17
<u>A 5540.400-08-0000</u>	Contract Transportation		15,000.00	48,000.00	63,000.00	33,563.00	22,733.00	6,704.00
5540	Contract Transportation	*	15,000.00	48,000.00	63,000.00	33,563.00	22,733.00	6,704.00
<u>A 7140.160-04-0000</u>	Swim Program Life Guard Salaries		2,750.00	-2,000.00	750.00	0.00	0.00	750.00
<u>A 7140.400-04-0000</u>	Swim Program Contractual		0.00	750.00	750.00	380.80	0.00	369.20
7140	Recreation - Swim Program	*	2,750.00	-1,250.00	1,500.00	380.80	0.00	1,119.20
<u>A 9010.800-16-0000</u>	Employees State Retirement		346,940.00	0.00	346,940.00	334,351.46	0.00	12,588.54
9010	Employees State Retirement	*	346,940.00	0.00	346,940.00	334,351.46	0.00	12,588.54
<u>A 9020.800-16-0000</u>	Teachers State Retirement		1,128,481.00	0.00	1,128,481.00	647,754.94	0.00	480,726.06
<u>A 9020.800-16-8500</u>	Teachers State Retirement Community Schools		10,852.00	0.00	10,852.00	0.00	0.00	10,852.00
<u>A 9020.800-16-860</u>	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	645,993.53	0.00	491,578.06
<u>A 9030.800-16-0000</u>	Social Security		1,132,892.00	0.00	1,132,892.00	650,657.15	0.00	482,234.85
<u>A 9030.800-16-8500</u>	Social Security Community Schools		8,067.00	0.00	8,067.00	0.00	0.00	8,067.00
<u>A 9030.800-16-860</u>	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	648,519.73	0.00	490,301.85
<u>A 9040.800-16-0000</u>	Workers' Compensation		219,240.00	0.00	219,240.00	157,580.91	5,880.14	55,778.95
9040	Workers' Compensation	*	219,240.00	0.00	219,240.00	157,580.91	5,880.14	55,778.95
<u>A 9045.800-16-0000</u>	Group Life Insurance		3,500.00	0.00	3,500.00	1,777.63	472.37	1,250.00
9045	Life Insurance	*	3,500.00	0.00	3,500.00	1,777.63	472.37	1,250.00
<u>A 9050.800-16-0000</u>	Unemployment Insurance		15,000.00	0.00	15,000.00	900.00	100.00	14,000.00
9050	Unemployment Insurance	*	15,000.00	0.00	15,000.00	900.00	100.00	14,000.00
<u>A 9060.800-16-0000</u>	Health Insurance		4,523,337.00	-258,000.00	4,265,337.00	2,862,914.35	699,516.52	702,906.13
<u>A 9060.800-16-703</u>	Health Insurance Retiree		1,889,586.00	-73,165.00	1,816,421.00	1,412,668.49	384,629.25	19,123.26
<u>A 9060.800-16-8500</u>	Health Insurance Community Schools		27,733.00	-4,841.34	22,891.66	0.00	0.00	22,891.66
<u>A 9060.800-16-860</u>	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	-332,107.51	6,108,548.49	4,279,481.67	1,084,145.77	744,921.05
<u>A 9089.800-16-0000</u>	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
<u>A 9711.600-17-0000</u>	Serial Bonds School Construction Principal		3,695,000.00	0.00	3,695,000.00	0.00	3,695,000.00	0.00
<u>A 9711.700-17-0000</u>	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 3/31/2023



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	22,813,161.13	12,022,580.79	4,226,671.76
Grand Totals:			38,787,745.00	274,668.68	39,062,413.68	22,813,161.13	12,022,580.79	4,226,671.76

**WHITNEY POINT CENTRAL SCHOOL DISTRICT
CAFETERIA OPERATION
ACCRUAL BASIS
PERIOD ENDING 2/28/23**

Income:	22-23	21-22	2/28/2023	2/28/2022	Difference
Free Breakfasts	47,808	71,252			
Sale of Reduced Breakfasts	5,074	-	-	-	-
Sale of Full Priced Breakfasts	10,783	-	-	-	-
Free Lunches	47,283	94,252			
Sale of Reduced Lunches	3,163	-	-	-	-
Sales of Full Priced Lunches	28,786	-	82,548.80	-	82,548.80
Other Sales, Catering & Misc. Revenue			69,080.14	66,627.49	2,452.65
Interest Earned			28.09	11.01	17.08
New York State Reimbursement			27,531.00	33,265.00	(5,734.00)
Federal Reimbursement			402,446.00	640,457.00	(238,011.00)
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	1,803.00	81.00
Supply Chain Assistance			47,600.00	-	-
Federal Surplus Food			56,071.31	60,913.57	(4,842.26)
BOCES Aid			50,041.14	46,965.00	3,076.14
Summer Food Service			87,832.00	125,406.00	(37,574.00)
Total Income			825,062.48	988,317.07	(163,254.59)

	% of TOTAL INCOME		2/28/2023	2/28/2022	
Less Cost of Food:	22-23	21-22			
Inventory - Opening - Reg	1.92%	6.98%	15,831.18	69,021.06	(53,189.88)
Inventory - Opening - Gov't	0.24%	0.81%	1,977.84	8,022.96	(6,045.12)
Inventory - Opening - Supplies	0.23%	1.26%	1,891.29	12,429.95	(10,538.66)
Food Purchases	44.47%	30.75%	366,946.17	303,923.86	63,022.31
Materials & Supplies	2.55%	1.84%	21,000.50	18,141.21	2,859.29
Government Commodities	6.80%	6.16%	56,071.31	60,913.57	(4,842.26)
Total	56.20%	47.80%	463,718.29	472,452.61	(8,734.32)
Less Inventory - Closing - Reg	7.77%	8.85%	64,095.13	87,459.20	(23,364.07)
Less Inventory - Closing - Gov't	1.12%	0.55%	9,237.48	5,474.78	3,762.70
Less Inventory - Closing - Supplies	1.26%	0.97%	10,433.43	9,614.72	818.71
Inventory Adjustment	1.05%	-5.70%	8,674.13	(56,357.24)	65,031.37
Net Cost of Food	45.00%	43.13%	371,278.12	426,261.15	(54,983.03)
Gross Profit	55.00%	56.87%	453,784.36	562,055.92	(108,271.56)

Less Operating Expense:					
Salaries	24.94%	21.25%	205,733.93	210,061.76	(4,327.83)
Social Security & Medicare	1.86%	1.65%	15,309.50	16,268.28	(958.78)
State Retirement	1.83%	2.44%	15,105.36	24,158.51	(9,053.15)
Health & Dental Insurance	9.40%	5.93%	77,573.31	58,615.10	18,958.21
Workers' Compensation	1.36%	1.00%	11,251.24	9,930.00	1,321.24
Contractual & Prof Services	0.13%	0.06%	1,038.67	634.50	404.17
Materials & Supplies	0.21%	0.13%	1,747.94	1,246.77	501.17
Equipment	3.31%	1.66%	27,301.18	16,412.83	10,888.35
BOCES Expenses	9.96%	7.96%	82,191.31	78,662.12	3,529.19
Total Operating Expenses	53.00%	42.09%	437,252.44	415,989.87	21,262.57

Interfund Transfer/Other	0.00%	0.00%	-	-	-
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Surplus / (Deficit)			16,531.92	146,066.05	(129,534.13)
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OTHER INFORMATION

Beginning Fund Balance 07/01			580,187.08	429,055.99	151,131.09
Ending Fund Balance 2/28			596,719.00	575,122.04	21,596.96
Cash in Bank			435,984.70	306,949.80	129,034.90
Due from New York State			130,817.00	143,487.00	(12,670.00)
Due <to> from other funds (net)			(45,454.10)	100,298.73	(145,752.83)
A/R Balance (Negative Account Balances)			15,430.18	25.58	15,404.60
Days of Service - Breakfast	103	103			
Days of Service - Lunch	103	103			

	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 21-22
Reduced Priced Breakfasts	[0.00][0.00]	[2.7766][2.7766]	
Full Priced Breakfasts	[0.00][0.00]	[0.5023][0.5023]	2. Less students participated in the summer 2022 feeding program
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
February**

	22-23		21-22	
Revenues				
State & Federal Reimbursements	\$	573,880.31 69.56%	\$	860,041.57 87.02%
BOCES Aid		50,041.14 6.07%		46,965.00 4.75%
Other Sales/Miscellaneous		201,141.03 24.38%		81,310.50 8.23%
Total Revenues		825,062.48 100.00%		988,317.07 100.00%
Expenses		% of Total Revenues		% of Total Revenues
Cost of Food		371,278.12 45.00%		426,261.15 43.13%
Gross Profit		453,784.36 55.00%		562,055.92 56.87%
Salaries and Benefits		324,973.34 39.39%		319,033.65 32.28%
BOCES		82,191.31 9.96%		78,662.12 7.96%
Contractual and Supplies		2,786.61 0.34%		1,881.27 0.19%
Equipment		27,301.18 3.31%		16,412.83 1.66%
Operating Expenses		437,252.44 53.00%		415,989.87 42.09%
Interfund Transfers		-		-
Net Surplus/(Deficit)	\$	16,531.92	\$	146,066.05

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>C 1440</u>	Sale of Reimbursable Meals	156,600.00	0.00	156,600.00	82,548.80	74,051.20
<u>C 1445</u>	Other Cafe Sales	115,000.00	0.00	115,000.00	68,958.88	46,041.12
<u>C 2401</u>	Interest & Earnings	0.00	0.00	0.00	28.09	-28.09
<u>C 2770</u>	Miscellaneous Revenues	0.00	0.00	0.00	121.26	-121.26
<u>C 3103</u>	BOCES Aid	79,787.00	0.00	79,787.00	50,041.14	29,745.86
<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	6,932.00	9,041.00
<u>C 3190.2</u>	State Aid - Lunch	43,500.00	0.00	43,500.00	20,599.00	22,901.00
<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	145,063.00	151,720.00
<u>C 4190.2</u>	Federal Aid - Lunch	436,678.00	0.00	436,678.00	247,254.00	189,424.00
<u>C 4190.3</u>	Federal Aid - Surplus Food	74,142.00	0.00	74,142.00	56,071.31	18,070.69
<u>C 4190.5</u>	Federal Aid - Snack	0.00	0.00	0.00	10,129.00	-10,129.00
<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	825,062.48	403,400.52
Grand Totals:		1,218,463.00	10,000.00	1,228,463.00	825,062.48	403,400.52

Whitney Point CSD

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>C 2860.160</u>	Cafe Salaries	375,041.00	0.00	375,041.00	205,733.93	139,959.35	29,347.72
2860	SCHOOL FOOD SERVICE	375,041.00	0.00	375,041.00	205,733.93	139,959.35	29,347.72
<u>C 2860.200</u>	Cafe Equipment	0.00	104,500.00	104,500.00	27,301.18	76,350.00	848.82
2860	SCHOOL FOOD SERVICE	0.00	104,500.00	104,500.00	27,301.18	76,350.00	848.82
<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	SCHOOL FOOD SERVICE	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	SCHOOL FOOD SERVICE	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	12,458.36	26,707.01	7,934.63
<u>C 2860.450-99-339</u>	Cafe Materials & Supply - Not Inventory	2,000.00	1,601.33	3,601.33	1,747.94	1,687.14	166.25
2860	SCHOOL FOOD SERVICE	12,500.00	38,201.33	50,701.33	14,206.30	28,394.15	8,100.88
<u>C 2860.490</u>	Cafe BOCES	138,716.00	0.00	138,716.00	82,191.31	54,794.21	1,730.48
2860	SCHOOL FOOD SERVICE	138,716.00	0.00	138,716.00	82,191.31	54,794.21	1,730.48
<u>C 2860.520</u>	Cafe Food Purchases	423,839.00	333,500.00	757,339.00	290,590.53	337,394.39	129,354.08
2860	SCHOOL FOOD SERVICE	423,839.00	333,500.00	757,339.00	290,590.53	337,394.39	129,354.08
<u>C 2860.523</u>	Cafe Government Commodities	74,142.00	0.00	74,142.00	56,071.31	0.00	18,070.69
2860	SCHOOL FOOD SERVICE	74,142.00	0.00	74,142.00	56,071.31	0.00	18,070.69
<u>C 9010.800</u>	Cafe ERS-Employee Retirement System	40,316.00	0.00	40,316.00	15,105.36	0.00	25,210.64
9010	Employees State Retirement	40,316.00	0.00	40,316.00	15,105.36	0.00	25,210.64
<u>C 9030.800</u>	Cafe Social Security	28,690.00	0.00	28,690.00	15,309.50	0.00	13,380.50
9030	Social Security	28,690.00	0.00	28,690.00	15,309.50	0.00	13,380.50
<u>C 9040.800</u>	Cafe Workmen's Compensation	19,689.00	0.00	19,689.00	11,251.24	0.00	8,437.76
9040	Workers' Compensation	19,689.00	0.00	19,689.00	11,251.24	0.00	8,437.76
<u>C 9060.800</u>	Cafe Health insurance	104,530.00	0.00	104,530.00	77,573.31	0.00	26,956.69
9060	Medical & Dental Insurance	104,530.00	0.00	104,530.00	77,573.31	0.00	26,956.69
Fund CTotals:		1,218,463.00	489,399.25	1,707,862.25	808,530.56	637,792.10	261,539.59
Grand Totals:		1,218,463.00	489,399.25	1,707,862.25	808,530.56	637,792.10	261,539.59

Whitney Point CSD

Revenue Status Report By Function From 7/1/2022 To 3/31/2023



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	-1,500.00	22,375.60	0.00	22,375.60
<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	701,256.36	543,969.91
<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	286,253.35	99,899.65
<u>F 3289.23S.35</u>	ESD/SVP REVENUE 6/30/23	104,583.00	0.00	104,583.00	54,664.76	49,918.24
<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	287,147.80	185,955.20
<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	267,711.58	178,541.42
<u>F 4256.23F.21</u>	Sec 619 Revenue 6/30/23	16,285.00	0.00	16,285.00	11,792.41	4,492.59
<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	34,363.12	22,559.88
<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	36,000.00	186,000.00	110,980.13	75,019.87
<u>F 4289.23F.60</u>	CRRSA ESSER 2 Revenue 9/30/23	973,594.70	0.00	973,594.70	726,484.38	247,110.32
<u>F 4289.23F.61</u>	CRRSA GEER 2 Revenue 9/30/23	16,174.02	0.00	16,174.02	3,668.49	12,505.53
<u>F 4289.23F.67</u>	IDEA ARP 611 Revenue 9/30/23	76,659.00	0.00	76,659.00	54,884.53	21,774.47
<u>F 4289.23F.68</u>	IDEA ARP 619 Revenue 9/30/23	8,536.00	0.00	8,536.00	5,765.08	2,770.92

Whitney Point CSD

Revenue Status Report By Function From 7/1/2022 To 3/31/2023



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	1,781,580.59	-1,225,275.59
<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	57,420.65	396,143.35
<u>F 4289.24F.65</u>	ARP STATE Learning Loss Revenue 9/30/24	2,239,149.36	0.00	2,239,149.36	521,045.10	1,718,104.26
<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	18,070.00	329,180.15
<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	65,893.78	10,415,645.91	5,412,358.16	5,003,287.75
Grand Totals:		10,349,752.13	65,893.78	10,415,645.91	5,412,358.16	5,003,287.75

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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

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<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	-1,500.00	3,019.10	0.00	0.00	3,019.10
<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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<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	-1,500.00	22,375.60	0.00	0.00	22,375.60
<u>F 2110.150-01-23F10</u>	Title I Instr Salaries CEA Primary 8/31/23	130,647.00	-73.85	130,573.15	82,260.30	45,887.10	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	100,508.73	76,562.12	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	3,982.43	0.00	2,549.57
<u>F 9020.800-99-23F10</u>	Title I TRS 8/31/23	31,399.00	0.00	31,399.00	18,806.93	0.00	12,592.07
<u>F 9030.800-99-23F10</u>	Title I SS 8/31/23	23,344.00	0.00	23,344.00	13,981.83	0.00	9,362.17
<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	67,073.58	0.00	28,745.42
23F10	Title I - 8/31/23 ****	473,103.00	0.00	473,103.00	287,147.80	122,449.22	63,505.98
<u>F 2110.150-01-23F11</u>	Title II Instr Salaries CEA 8/31/23	6,000.00	0.00	6,000.00	9,275.40	0.00	-3,275.40
<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	18,401.57	9,638.57	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	2,270.40	0.00	-1,425.00
<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	34,363.12	9,638.57	12,921.31
<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	98,280.98	70,192.15	-323.00
<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	56,946.55	37,214.38	14,022.94
<u>F 2250.400-99-23F20</u>	Sec 611 Contractual District Wide 6/30/23	11,316.00	0.00	11,316.00	8,172.00	2,514.00	630.00
<u>F 9020.800-99-23F20</u>	Sec 611 TRS 6/30/23	28,953.00	-518.00	28,435.00	15,972.91	0.00	12,462.09
<u>F 9030.800-99-23F20</u>	Sec 611 SS 6/30/23	21,525.00	-385.00	21,140.00	11,874.91	0.00	9,265.09
<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	75,980.23	0.00	32,563.77
23F20	Sec 611 - 6/30/23 ****	446,253.00	0.00	446,253.00	267,711.58	109,920.53	68,620.89
<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	6,222.00	0.00	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	3,563.00	2,036.00	2,036.00
<u>F 9020.800-99-23F21</u>	Sec 619 TRS 6/30/23	640.00	0.00	640.00	640.00	0.00	0.00
<u>F 9030.800-99-23F21</u>	Sec 619 SS 6/30/23	476.00	0.00	476.00	475.98	0.00	0.02
<u>F 9060.800-99-23F21</u>	Sec 619 Health & Dental Ins 6/30/23	1,312.00	0.00	1,312.00	891.43	0.00	420.57
23F21	Sec 619 - 6/30/23 ****	16,285.00	0.00	16,285.00	11,792.41	2,036.00	2,456.59
<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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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>F 2110.400-99-23F22</u>	Title IV Contractual District Wide 8/31/23	2,746.00	0.00	2,746.00	1,246.00	0.00	1,500.00
<u>F 2110.448-99-23F22</u>	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
<u>F 2825.150-01-23F54</u>	Full Service Community Schools Professional Salaries CEA 9/30/23	71,450.00	0.00	71,450.00	37,504.44	17,018.30	16,927.26
<u>F 2825.150-03-23F54</u>	Full Service Community Schools Professional Salaries TRA 9/30/23	36,050.00	0.00	36,050.00	22,503.71	10,299.95	3,246.34
<u>F 2825.400-01-23F54</u>	Full Service Community Schools Contractual 9/30/23	2,000.00	0.00	2,000.00	775.00	0.00	1,225.00
<u>F 2825.448-01-23F54</u>	Full Service Community Schools Travel 9/30/23	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>F 2825.450-01-23F54</u>	Full Service Community Schools Materials & Supplies 9/30/23	27,500.00	34,800.00	62,300.00	39,222.06	9,092.06	13,985.88
<u>F 2825.490-01-23F54</u>	Full Service Community Schools BOCES 9/30/23	0.00	1,200.00	1,200.00	1,200.00	0.00	0.00
<u>F 9020.800-01-23F54</u>	Full Service Community Schools TRS 9/30/23	7,100.00	0.00	7,100.00	6,174.84	0.00	925.16
<u>F 9030.800-01-23F54</u>	Full Service Community Schools SS 9/30/23	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00
<u>F 9040.800-01-23F54</u>	Full Service Community Schools Workers Comp 9/30/23	900.00	0.00	900.00	600.08	0.00	299.92
23F54	Full Service Community Schools 9/30/23 ****	150,000.00	36,000.00	186,000.00	110,980.13	36,410.31	38,609.56
<u>F 2020.150-99-23F60</u>	CRRSA ESSER 2 Instructional Safety Coordinator 9/30/23	204,342.00	-204,342.00	0.00	0.00	0.00	0.00
<u>F 2110.150-99-23F60</u>	CRRSA ESSER 2 Instructional After School 9/30/23	70,981.92	-4,282.00	66,699.92	33,570.05	0.00	33,129.87
<u>F 2855.200-99-23F60</u>	CRRSA ESSER 2 Athletics Equipment 9/30/23	0.00	56,000.00	56,000.00	0.00	56,000.00	0.00
<u>F 2110.400-99-23F60</u>	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
<u>F 2110.450-99-23F60</u>	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
<u>F 2110.490-99-23F60</u>	CRRSA ESSER 2 BOCES Services 9/30/23	0.00	0.00	0.00	0.00	0.00	0.00
<u>F 9020.800-16-23F60</u>	CRRSA ESSER 2 Teachers State Retirement 9/30/23	28,460.59	-28,460.59	0.00	0.00	0.00	0.00
<u>F 9030.800-16-23F60</u>	CRRSA ESSER 2 Social Security 9/30/23	22,209.79	-16,539.41	5,670.38	2,568.11	0.00	3,102.27
<u>F 9901.900-06-23F60</u>	CRRSA ESSER 2 Interfund Transfer 9/30/23	556,305.00	0.00	556,305.00	556,305.00	0.00	0.00
23F60	CRRSA ESSER 2 9/30/23 ****	882,519.70	91,075.00	973,594.70	726,484.38	208,360.08	38,750.24
<u>F 2010.150-99-23F61</u>	CRRSA GEER 2 Professional Development 9/30/23	13,765.57	-11,168.00	2,597.57	442.00	0.00	2,155.57
<u>F 2020.400-99-23F61</u>	CRRSA GEER 2 Contractual DW 9/30/23	0.00	11,569.00	11,569.00	2,818.97	8,750.00	0.03
<u>F 2020.448-99-23F61</u>	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	-400.00	955.86	43.32	0.00	912.54
<u>F 9030.800-16-23F61</u>	CRRSA GEER 2 Social Security 9/30/23	1,052.59	-331.39	721.20	33.81	0.00	687.39
23F61	CRRSA GEER 2 9/30/23 ****	16,174.02	0.00	16,174.02	3,668.49	8,750.00	3,755.53
<u>F 2250.150-99-23F67</u>	ARP 611 Instructional Salary 9/30/23	41,757.00	7,638.00	49,395.00	34,505.00	14,201.00	689.00
<u>F 2250.151-99-23F67</u>	ARP 611 Director of Special Services 9/30/23	0.00	12,534.00	12,534.00	10,532.92	1,798.28	202.80
<u>F 2250.400-99-23F67</u>	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>	ARP 611 TRS 9/30/23	4,297.00	1,847.00	6,144.00	4,634.40	0.00	1,509.60
<u>F 9030.800-99-23F67</u>	ARP 611 SS 9/30/23	3,194.00	1,374.00	4,568.00	3,445.40	0.00	1,122.60
<u>F 9060.800-99-23F67</u>	ARP 611 Heath & Dental Insurance 9/30/23	19,276.00	-16,728.00	2,548.00	1,766.81	0.00	781.19
23F67	ARP 611 9/30/23 ****	76,659.00	0.00	76,659.00	54,884.53	17,469.28	4,305.19
<u>F 2250.150-99-23F68</u>	ARP 619 Instructional Salary 9/30/23	3,872.00	2,398.00	6,270.00	4,888.15	941.85	440.00
<u>F 2250.400-99-23F68</u>	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>	ARP 619 TRS 9/30/23	296.00	320.00	616.00	502.99	0.00	113.01
<u>F 9030.800-99-23F68</u>	ARP 619 SS 9/30/23	398.00	60.00	458.00	373.94	0.00	84.06
<u>F 9060.800-99-23F68</u>	ARP 619 Heath & Dental Insurance 9/30/23	1,788.00	-1,788.00	0.00	0.00	0.00	0.00
23F68	ARP 619 9/30/23 ****	8,536.00	0.00	8,536.00	5,765.08	2,133.85	637.07
<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	159,502.77	71,753.96	7,922.27
<u>F 2510.150-99-23S10</u>	UPK Instr Salaries District Wide 6/30/23	13,030.00	0.00	13,030.00	6,378.04	1,913.46	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	46,677.13	22,184.95	10,613.92
<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	22,974.20	5,239.80	67,052.00
<u>F 2510.400-93-23S10</u>	UPK Contractual Community Based 6/30/23	387,648.00	25,944.00	413,592.00	307,885.98	105,706.02	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	19,500.11	49,659.38	90,500.51
<u>F 2510.590-99-23S10</u>	UPK Indirect Exp District Wide 6/30/23	17,115.00	-4,170.00	12,945.00	9,742.91	0.00	3,202.09
<u>F 9010.800-99-23S10</u>	UPK ERS 6/30/23	19,330.00	4,942.37	24,272.37	7,487.52	0.00	16,784.85
<u>F 9020.800-99-23S10</u>	UPK TRS 6/30/23	25,000.00	-3,286.00	21,714.00	17,429.29	0.00	4,284.71
<u>F 9030.800-99-23S10</u>	UPK SS 6/30/23	33,000.00	-1,685.14	31,314.86	18,285.96	0.00	13,028.90

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F 9040.800-99-23S10	UPK Workers Comp 6/30/23	750.00	731.66	1,481.66	1,481.66	0.00	0.00
F 9060.800-99-23S10	UPK Health & Dental Ins 6/30/23	128,633.00	13,580.48	142,213.48	83,058.49	0.00	59,154.99
23S10	UPK - 6/30/23	1,239,594.00	-31.63	1,239,562.37	701,256.36	257,513.57	280,792.44
F 5511.160-99-23S11	4408 Transportation Non-Instr Salaries 6/30/23	0.00	13,929.72	13,929.72	9,456.26	0.00	4,473.46
F 5511.452-99-23S11	4408 Program Gas & Diesel Fuel 6/30/23	0.00	12,789.67	12,789.67	12,789.67	0.00	0.00
F 2253.472-99-23S11	4408 Program Tuition 6/30/23	0.00	39,359.50	39,359.50	39,359.50	0.00	0.00
F 2253.490-99-23S11	4408 Program BOCES Services 6/30/23	0.00	26,766.93	26,766.93	26,766.93	0.00	0.00
F 9010.800-99-23S11	4408 Program Employees State Retirement 6/30/23	0.00	42.02	42.02	42.02	0.00	0.00
F 9030.800-99-23S11	4408 Program Social Security 6/30/23	0.00	29.92	29.92	29.92	0.00	0.00
F 9040.800-99-23S11	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
F 2510.150-01-23S18	Full Day PreK Instr Salaries CEA Primary 6/30/23	136,591.00	-24,153.28	112,437.72	71,881.16	39,449.74	1,106.82
F 2510.150-99-23S18	Full Day PreK Instr Salaries District Wide 6/30/23	44,595.00	-13,025.50	31,569.50	24,284.23	7,285.27	0.00
F 2510.160-01-23S18	Full Day PreK Non-Instr Salaries CEA Primary 6/30/23	16,524.00	36,757.64	53,281.64	33,062.91	15,877.21	4,341.52
F 2510.160-99-23S18	Full Day PreK Non-Instr Salaries District Wide 6/30/23	44,809.00	-29,488.86	15,320.14	12,060.69	2,100.90	1,158.55
F 2510.400-93-23S18	Full Day PreK Contractual Community Based 6/30/23	129,624.00	-42,624.00	87,000.00	69,324.00	17,676.00	0.00
F 2510.590-99-23S18	Full Day PreK Indirect Exp District Wide 6/30/23	6,451.00	-1,291.00	5,160.00	4,114.54	0.00	1,045.46
F 9010.800-99-23S18	Full Day PreK ERS 6/30/23	7,203.00	-1,119.00	6,084.00	4,850.79	0.00	1,233.21
F 9020.800-99-23S18	Full Day PreK TRS 6/30/23	17,980.00	-3,980.00	14,000.00	9,895.42	0.00	4,104.58
F 9030.800-99-23S18	Full Day PreK SS 6/30/23	18,493.00	-3,164.00	15,329.00	10,808.61	0.00	4,520.39
F 9040.800-99-23S18	Full Day PreK Workers Comp 6/30/23	425.00	0.00	425.00	425.00	0.00	0.00
F 9060.800-99-23S18	Full Day PreK Health & Dental Ins 6/30/23	44,509.00	1,037.00	45,546.00	45,546.00	0.00	0.00
23S18	Full Day PreK - 6/30/23	467,204.00	-81,051.00	386,153.00	286,253.35	82,389.12	17,510.53
F 2020.160-99-23S35	ESD/SVP Project Director DW 6/30/23	9,785.00	624.00	10,409.00	7,526.20	2,257.92	624.88
F 1622.400-07-23S35	ESD/SVP Security Services SRO 6/30/23	45,020.00	0.00	45,020.00	31,514.00	13,506.00	0.00
F 2020.400-99-23S35	ESD/SVP Contractual DW 6/30/23	18,021.00	-1,399.00	16,622.00	13,485.00	3,137.00	0.00
F 5510.450-99-23S35	ESD/SVP Trans Material and Supplies DW 6/30/23	28,044.00	1,437.00	29,481.00	0.00	24,860.50	4,620.50
F 2020.590-99-23S35	ESD/SVP Indirect Exp DW 6/30/23	1,168.00	82.00	1,250.00	754.74	0.00	495.26
F 9010.800-99-23S35	ESD/SVP ERS DW 6/30/23	1,483.00	-431.00	1,052.00	809.07	0.00	242.93

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<u>F 9030.800-99-23S35</u>	ESD/SVP FICA SS DW 6/30/23	749.00	0.00	749.00	575.75	0.00	173.25
<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	54,664.76	43,761.42	6,156.82
<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 III 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 III 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 Summer Enrichment 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 Summer Enrichment 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 Summer Enrichment 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 Summer Enrichment 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 Summer Enrichment 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 Summer Enrichment 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 Summer Enrichment 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 Summer Enrichment 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 Summer Enrichment Workers Comp 9/30/24	241.00	0.00	241.00	241.00	0.00	0.00
24F63	ARP Summer Enrichment 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 Afterschool Instr Salaries DW 9/30/24	367,167.00	0.00	367,167.00	43,035.25	0.00	324,131.75
<u>F 2250.150-99-24F64</u>	ARP 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 Afterschool Teachers State Retirement 9/30/24	35,985.00	0.00	35,985.00	4,428.33	0.00	31,556.67
<u>F 9030.800-99-24F64</u>	ARP Afterschool Social Security 9/30/24	28,092.00	0.00	28,092.00	3,292.20	0.00	24,799.80
<u>F 9040.800-99-24F64</u>	ARP Afterschool Workers Comp 9/30/24	320.00	0.00	320.00	320.00	0.00	0.00
24F64	ARP Afterschool 9/30/24 ****	453,564.00	0.00	453,564.00	51,075.78	0.00	402,488.22
<u>F 2020.150-99-24F65</u>	ARP STATE Learning Loss Supervision DW 9/30/24	0.00	40,000.00	40,000.00	4,859.78	0.00	35,140.22

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>F 2110.150-99-24F65</u>	ARP STATE Learning Loss Instr Salaries DW 9/30/24	766,472.00	37,196.00	803,668.00	134,623.53	67,359.75	601,684.72
<u>F 2250.150-99-24F65</u>	ARP STATE Learning Loss SPED Instr Salaries DW 9/30/24	162,000.00	-38,000.00	124,000.00	35,987.30	26,230.70	61,782.00
<u>F 2259.150-99-24F65</u>	ARP STATE Learning Loss TESOL Instr Salaries DW 9/30/24	0.00	108,000.00	108,000.00	28,419.30	20,730.70	58,850.00
<u>F 2110.160-99-24F65</u>	ARP STATE Learning Loss Non-Instr Salaries DW 9/30/24	245,430.00	0.00	245,430.00	74,820.71	38,433.33	132,175.96
<u>F 2110.400-99-24F65</u>	ARP STATE Learning Loss Contractual DW 9/30/24	86,438.00	36,400.00	122,838.00	28,750.00	16,900.00	77,188.00
<u>F 2110.448-99-24F65</u>	ARP STATE Learning Loss Travel 9/30/24	0.00	0.00	0.00	0.00	0.00	0.00
<u>F 2110.450-99-24F65</u>	ARP STATE Learning Loss Materials & Supplies 9/30/24	26,154.60	71,830.40	97,985.00	54,582.50	10,008.52	33,393.98
<u>F 2110.590-99-24F65</u>	ARP STATE Learning Loss Indirect Exp DW 9/30/24	29,104.00	0.00	29,104.00	5,851.08	0.00	23,252.92
<u>F 9010.800-99-24F65</u>	ARP STATE Learning Employees State Retirement 9/30/24	37,207.19	0.00	37,207.19	8,043.23	0.00	29,163.96
<u>F 9020.800-99-24F65</u>	ARP STATE Learning Loss Teachers State Retirement 9/30/24	91,762.79	0.00	91,762.79	20,980.27	0.00	70,782.52
<u>F 9030.800-99-24F65</u>	ARP STATE Learning Loss Social Security 9/30/24	90,406.55	0.00	90,406.55	21,321.36	0.00	69,085.19
<u>F 9040.800-99-24F65</u>	ARP STATE Learning Loss Workers Comp 9/30/24	2,069.38	0.00	2,069.38	2,069.38	0.00	0.00
<u>F 9060.800-99-24F65</u>	ARP STATE Learning Loss Health Insurance 9/30/24	664,438.45	-217,760.00	446,678.45	100,736.66	0.00	345,941.79
24F65	ARP STATE Learning Loss 9/30/24 ****	2,201,482.96	37,666.40	2,239,149.36	521,045.10	179,663.00	1,538,441.26
<u>F 2010.150-06-24F66</u>	ARP ESSER III 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
<u>F 2815.150-06-24F66</u>	ARP ESSER III Non-Learning Loss Health Services Salary 9/30/24	136,402.25	86,250.00	222,652.25	56,480.85	33,225.90	132,945.50
<u>F 2020.160-06-24F66</u>	ARP ESSER III Non-Learning Loss Non-Instructional Supervision 9/30/24	6,408.53	-5,607.81	800.72	1,189.11	0.00	-388.39
<u>F 2110.160-06-24F66</u>	ARP ESSER III 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
<u>F 2010.450-06-24F66</u>	ARP ESSER III 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
<u>F 5510.450-06-24F66</u>	ARP ESSER III Non-Learning Loss Transportation Material & Supplies DW 9/30/24	0.00	47,720.00	47,720.00	9,603.46	38,116.54	0.00
<u>F 9010.800-06-24F66</u>	ARP ESSER III Non-Learning Loss Employees	28,684.21	-8,400.00	20,284.21	395.22	0.00	19,888.99

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
	State Retirement 9/30/24						
F 9020.800-06-24F66	ARP ESSER III Non-Learning Loss Teachers State Retirement 9/30/24	16,913.62	0.00	16,913.62	5,811.88	0.00	11,101.74
F 9030.800-06-24F66	ARP ESSER III Non-Learning Loss Social Security 9/30/24	22,042.48	0.00	22,042.48	4,602.03	0.00	17,440.45
F 9060.800-06-24F66	ARP ESSER III Non-Learning Loss Health & Dental Ins 9/30/24	148,239.89	-10,000.00	138,239.89	41,061.83	0.00	97,178.06
F 9901.900-06-24F66	ARP ESSER III Non-Learning Loss Interfund Transfer 9/30/24	1,427,979.00	0.00	1,427,979.00	1,427,979.00	0.00	0.00
24F66	ARP ESSER III Non-Learning Loss 9/30/24 ****	1,957,104.89	51,600.00	2,008,704.89	1,558,362.52	71,342.44	378,999.93
F 2110.150-99-24F69	ARP Homeless After School Tutoring 9/30/24	15,300.00	0.00	15,300.00	0.00	0.00	15,300.00
F 2110.450-99-24F69	ARP Homeless Materials & Supplies 9/30/24	3,791.00	0.00	3,791.00	0.00	0.00	3,791.00
24F69	ARP Homeless 9/30/24 ****	19,091.00	0.00	19,091.00	0.00	0.00	19,091.00
F 1622.150-99-25F72	STOP School Violence Grant Instructional Salaries 9/30/25	162,828.00	0.00	162,828.00	0.00	0.00	162,828.00
F 1622.400-99-25F72	STOP School Violence Grant Contractual 9/30/25	74,920.00	0.00	74,920.00	18,070.00	7,130.00	49,720.00
F 1622.448-99-25F72	STOP School Violence Grant Travel 9/30/25	2,446.00	0.00	2,446.00	0.00	0.00	2,446.00
F 1622.590-99-25F72	STOP School Violence Grant Indirect Costs 9/30/25	4,794.38	0.00	4,794.38	0.00	0.00	4,794.38
F 9020.800-99-25F72	STOP School Violence Grant TRS 9/30/25	16,111.98	0.00	16,111.98	0.00	0.00	16,111.98
F 9030.800-99-25F72	STOP School Violence Grant FICA 9/30/25	12,577.21	0.00	12,577.21	0.00	0.00	12,577.21
F 9060.800-99-25F72	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	18,070.00	7,130.00	322,050.15
F 2250.150-99-99S38	Health Care Worker Bonus- Speech	9,000.00	0.00	9,000.00	9,000.00	0.00	0.00
F 2815.150-99-99S38	Health Care Worker Bonus-Nurses	12,000.00	0.00	12,000.00	12,000.00	0.00	0.00
F 2820.150-99-99S38	Health Care Worker Bonus- Psychologists	9,000.00	0.00	9,000.00	9,000.00	0.00	0.00
F 2825.150-99-99S38	Health Care Worker Bonus- Social Workers	9,000.00	0.00	9,000.00	9,000.00	0.00	0.00
F 2250.160-99-99S38	Health Care Worker Bonus- OT/PT	9,000.00	0.00	9,000.00	9,000.00	0.00	0.00
F 9030.800-99-99S38	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
F 2252.150-99-99Y12	CPSE Instr Salaries DW	0.00	25,884.38	25,884.38	25,884.38	0.00	0.00
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

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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	373,349.84	10,415,645.91	5,412,358.16	1,186,603.43	3,816,684.32
Grand Totals:			10,042,296.07	373,349.84	10,415,645.91	5,412,358.16	1,186,603.43	3,816,684.32

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Revenue Status Report By Function From 7/1/2022 To 3/31/2023



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>H 3297.P99.99999</u>	State Sources Smart Bonds	884,631.00	0.00	884,631.00	0.00	884,631.00
<u>H 5031</u>	Interfund Transfer - General Fund	2,084,284.00	0.00	2,084,284.00	1,984,284.00	100,000.00
<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:		3,550,304.00	0.00	3,550,304.00	2,498,156.00	1,052,148.00
Grand Totals:		3,550,304.00	0.00	3,550,304.00	2,498,156.00	1,052,148.00

Whitney Point CSD

Appropriation Status Detail Report By Location & Program From 7/1/2022 To 3/31/2023



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	130,500.00	203,275.00	202,106.00	0.00	1,169.00
H 1620.240-J0001-020	\$27.7M Cap Proj TRA Contractual	1,064,686.00	-219,500.00	845,186.00	0.00	0.00	845,186.00
H 1620.245-J0001-020	\$27.7M Cap Proj TRA A&E	28,397.56	196,000.00	224,397.56	131,614.32	0.00	92,783.24
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	333,720.32	18,508.60	4,813,629.64
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	138,498.00	1,089,652.00
H 1620.245-J0003-021	\$27.7M Cap Proj HS A&E	648,151.56	0.00	648,151.56	0.00	36,800.00	611,351.56
H 1620.293-J0003-021	\$27.7M Cap Proj HS Gen Construction	3,000,000.00	0.00	3,000,000.00	0.00	777,487.29	2,222,512.71
J0003		5,159,676.56	0.00	5,159,676.56	0.00	952,785.29	4,206,891.27
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	322,293.69	9,677,706.31
J0004		12,169,026.56	0.00	12,169,026.56	0.00	322,293.69	11,846,732.87
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	10,336.54	4,663.46	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	10,336.54	89,655.87	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	88,579.48	0.00	25,714.52
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 3/31/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>H 1620.297-N0004-013</u>	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	88,579.48	0.00	1,339,399.52
<u>H 1620.201-O0004-013</u>	CRRSA Portion UPK Classrooms Clerk of the Works	70,548.00	0.00	70,548.00	0.00	0.00	70,548.00
<u>H 1620.245-O0004-013</u>	CRRSA Portion UPK Classrooms A&E	44,449.00	0.00	44,449.00	34,446.32	0.00	10,002.68
<u>H 1620.293-O0004-013</u>	CRRSA Portion UPK Classrooms Gen Construction	229,686.00	0.00	229,686.00	0.00	0.00	229,686.00
<u>H 1620.294-O0004-013</u>	CRRSA Portion UPK Classrooms HVAC	17,624.00	0.00	17,624.00	0.00	0.00	17,624.00
<u>H 1620.295-O0004-013</u>	CRRSA Portion UPK Classrooms Plumbing	12,812.00	0.00	12,812.00	0.00	0.00	12,812.00
<u>H 1620.296-O0004-013</u>	CRRSA Portion UPK Classrooms Electrical	29,296.00	0.00	29,296.00	0.00	0.00	29,296.00
<u>H 1620.297-O0004-013</u>	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	34,446.32	0.00	521,858.68
<u>H 1620.240-P9999-999</u>	2023 Smart Bonds \$884,631 Contractual	884,631.00	0.00	884,631.00	0.00	717,211.00	167,420.00
P9999	****	884,631.00	0.00	884,631.00	0.00	717,211.00	167,420.00
Fund HTotals:		29,213,892.24	0.00	29,213,892.24	467,082.66	2,681,843.45	26,064,966.13
Grand Totals:		29,213,892.24	0.00	29,213,892.24	467,082.66	2,681,843.45	26,064,966.13

Whitney Point CSD

Budget Transfer Query From 3/1/2023 - 3/31/2023 In Between \$1,500.01 And \$999,999,999.99



Reference #	Date	Transfer Explanation	Account	Detail Description	Debits	Credits
1312	03/06/2023	One time purchasing, height adj. furniture and paving project for PreK bus safety concern	A 1620.450-07-0000		0.00	12,500.00
			A 1620.400-07-0000		0.00	145,000.00
			A 2250.490-11-0000		157,500.00	0.00
Transfer Totals:					157,500.00	157,500.00
1315	03/07/2023	To reallocate equipment money for turf sweeper/groomer	A 1622.200-07-SECU		496.05	0.00
			A 2110.200-03-0000		5,281.95	0.00
			A 1621.200-07-0000		0.00	5,778.00
Transfer Totals:					5,778.00	5,778.00
1316	03/08/2023	Student furniture order for TRA	A 1620.450-07-0000		0.00	12,500.00
			A 2250.490-11-0000		12,500.00	0.00
Transfer Totals:					12,500.00	12,500.00
1317	03/08/2023	Special ed contractual	A 2250.400-11-0000	PO 23050072 & 23050839 anticipated exps	0.00	20,000.00
			A 2250.150-01-0000	shift to A2250400110000	20,000.00	0.00
Transfer Totals:					20,000.00	20,000.00
1318	03/09/2023	District-wide painting project of HS gym, CEA gym, Pole Barn and HS Hallways	A 1620.400-07-0000		0.00	75,000.00
			A 2250.490-11-0000		75,000.00	0.00
Transfer Totals:					75,000.00	75,000.00
1320	03/13/2023	contractual	A 2630.400-14-0000	PO 23050018	0.00	5,800.00
			A 2250.150-01-0000	shift to A2630400140000	5,800.00	0.00
Transfer Totals:					5,800.00	5,800.00
1321	03/17/2023	salary transfers	A 2110.125-03-0000	March hourly salaries and anticipated	0.00	2,000.00
			A 2110.130-03-0000	shift salary budgets for negatives	2,000.00	0.00
			A 2250.150-03-0000	shift to correct code	0.00	11,138.91
			A 2110.130-03-0000	shift salary budgets for negatives	11,138.91	0.00
			A 2810.160-03-0000	March hourly salaries and anticipated	0.00	100.00

Whitney Point CSD

Budget Transfer Query From 3/1/2023 - 3/31/2023 In Between \$1,500.01 And \$999,999,999.99



Reference #	Date	Transfer Explanation	Account	Detail Description	Debits	Credits
			A 2810.152-01-0000	shift salary budgets for negatives	100.00	0.00
			A 2855.150-04-0000	March coach stipends	0.00	9,005.98
			A 2855.160-04-0000	March coach stipends	0.00	4,283.60
			A 2110.130-03-0000	shift salary budgets for negatives	13,289.58	0.00
				Transfer Totals:	26,528.49	26,528.49
1323	03/21/2023	To reallocate remaining equipment accounts for one larger purchase	A 1621.200-07-0000		0.00	21,189.00
			A 2110.200-01-0000		166.51	0.00
			A 5530.200-08-0000		2,500.00	0.00
			A 5510.200-08-0000		6,973.52	0.00
			A 2855.200-06-0000		4,874.38	0.00
			A 2250.200-11-0000		837.34	0.00
			A 2110.230-04-0000		2,244.42	0.00
			A 2110.230-03-0000		3,592.83	0.00
				Transfer Totals:	21,189.00	21,189.00
1325	03/21/2023	To reallocate equipment money for records room shelving project	A 1620.200-07-0000		0.00	10,675.00
			A 2855.200-06-0000		3,704.64	0.00
			A 2110.230-03-0000		1,035.00	0.00
			A 2110.200-04-0000		5,935.36	0.00
				Transfer Totals:	10,675.00	10,675.00
1327	03/22/2023	fuel oil	A 1620.409-07-0000	actual & anticipated expenses	0.00	125,000.00
			A 9060.800-16-0000	shift to A1620409070000	125,000.00	0.00
				Transfer Totals:	125,000.00	125,000.00
1328	03/24/2023	gasoline & diesel	A 5510.452-08-0000	anticipated expenses	0.00	30,000.00
			A 9060.800-16-0000	shift to A5510452080000	30,000.00	0.00
				Transfer Totals:	30,000.00	30,000.00
1329	03/28/2023	Fencing repairs	A 1620.400-07-0000	Operations contractual for fencing	0.00	85,000.00
			A 9060.800-16-0000	shift to A1620400070000	85,000.00	0.00

Whitney Point CSD

Budget Transfer Query From 3/1/2023 - 3/31/2023 In Between \$1,500.01 And \$999,999,999.99



Reference #	Date	Transfer Explanation	Account	Detail Description	Debits	Credits
Transfer Totals:					85,000.00	85,000.00
1331	03/30/2023	salary transfers	A 2855.150-04-0000	March coach stipends	0.00	7,215.00
			A 2855.160-04-0000	March coach stipends	0.00	600.00
			A 2110.130-03-0000	shift salary budgets for negatives	7,815.00	0.00
Transfer Totals:					7,815.00	7,815.00
Grand Totals:					582,785.49	582,785.49

WHITNEY POINT CSD

CLAIMS AUDIT REPORT

JANUARY 1, 2023 - March 31, 2023

OBJECTIVE

The objective of our department is to provide evidence to the Board of Education that the claims have been audited and are eligible for payment. In addition, we have documented any discrepancies found in Board policies and District procedures.

SCOPE

In the period from January 1, 2023 to March 31, 2023 a total of 699 checks were issued. The claims audit included auditing the General fund, Capital fund, Trust & Agency fund, Federal fund, and School Lunch fund.

OBSERVATIONS & FINDINGS

CLAIMS

PURCHASE ORDERS

District Wide

- Emergency checks are checks that need to be issued on days other than the regular run. (8 issued)
- Purchase Orders after the fact. These are orders that are put in for payment after the goods or services are already received. Some types of Purchase Orders that are considered after the fact include emergency service/repair calls, capital project charges, tuition charges, and services for students with disabilities. When these are received, they are returned to the School Business Official for review. Upon review, if deemed appropriate, they are signed, dated, and returned to CBO for audit and payment. There were (0) in January, (1) in February, (0) in March. For a total of (1). That (1) was avoidable.

CONCLUSION

We trust that the foregoing comments are clear. We would like to thank the Whitney Point Central School District personnel for their cooperation throughout the process. If you have any questions or you would like to discuss this matter further, please do not hesitate to contact me.

Respectfully Submitted,

Richard J Pitcher

Richard Pitcher
April 6, 2023

Treasurer's Monthly Report of: Extraclassroom Activity Fund

For the Period

From: 1-Mar-23 to 31-Mar-23

TOTAL AVAILABLE BALANCE REPORTED AT END OF
PRECEDING PERIOD \$140,985.18

RECEIPTS DURING MONTH:

RETURNED NSF CHECK	(3,275.00)
VOID OUTSTANDING CHECK	
RETURNED VOIDED CHECK	
TOTAL RECEIPTS	<u>25,320.15</u>
TOTAL RECEIPTS, INCLUDING PRECEDING BALANCE	<u>163,030.33</u>

DISBURSEMENTS MADE DURING MONTH:

By Check

Starting Check No.	Ending Check No.
16933	16956

Total amount of checks issued	(21,184.83)
Cash balance as shown by records	<u>141,845.50</u>

TOTAL CASH BALANCE \$141,845.50

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$149,399.62
Returned deposit	
Less total of outstanding checks:	<u>(7,554.12)</u>
Net balance in bank	141,845.50

TOTAL AVAILABLE BALANCE \$141,845.50

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

Board meeting held _____

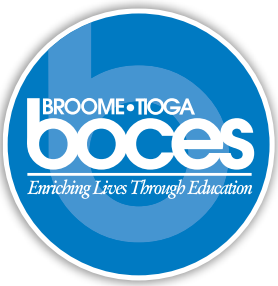
Clerk of Board of Education

This is to certify the above Cash Balance is in agreement with my bank
statement, as reconciled: Lori Mudge
Central Treasurer

EXTRA CLASS O/S CHECKS

31-Mar-23

CHECK#	DATE	VENDOR	EXPLANATION	ACCOUNT	AMT PAID
16916	1/18/2023	Greenes Ace Home Center	Supplies	HS Drama	\$ 197.26
16941	3/20/2023	Kristen Gilbert	Pit Musician	HS Drama	\$ 150.00
16944	3/20/2023	Stephen Sabin	Pit Musician	HS Drama	\$ 150.00
16948	3/28/2023	Ford's Theatre Society	Inv #1266100	Dest DC	\$ 222.00
16951	3/28/2023	DeWitt School Services	Inv #1504	Senior	\$ 185.00
16952	3/30/2023	DeWitt School Services	Inv #1507	Senior	\$ 227.00
16953	3/30/2023	Greek Peak Holding LLC	Prom Venue	Senior	\$ 3,268.80
16954	3/31/2023	Eagles Nest Booster Club	Concession Stand help	Varsity Club	\$ 1,000.00
16955	3/31/2023	Andersons	Prom Supplies	Senior	\$ 2,119.06
16956	3/31/2023	Broome County Parks	Reservation 2-13015826	4th/5th Grade	\$ 35.00
				Total -	\$ 7,554.12



Michelle Hans, District Superintendent Secretary/Clerk of the Board
435 Glenwood Road, Binghamton, NY 13905-1699
(607) 766-3802 FAX: (607) 763-3691

TO: District Clerks
FROM: Michelle Hans
DATE: April 1, 2023
RE: BOCES Trustee Ballot/Resolution
BOCES Administrative Budget Resolution


The election and Administrative Budget vote will be held on Monday, April 17, 2023. Enclosed is a Ballot and Resolution Certification to be completed by the District Clerk, or other officer authorized to certify that a Board resolution has been adopted. **The Ballot and Resolution must be returned to the BOCES District Clerk, Michelle Hans, no later than the next business day after the Board vote.**

There are two, three-year position Board seats, with the term ending June 30, 2026, which will be filled by a vote of the component districts. The following candidates have been nominated for the Office of Trustee on the Broome-Tioga Board of Cooperative Educational Services:

Nominee: Peter Nowacki
Nominee: Michon Stuart

Attached is a listing of the results of the nominations from the component districts. Please note that **all** districts can vote for the budgets and board members.

In addition to selecting members of the Board of Trustees at the Special Meeting on April 17, 2023, component Boards of Education will also vote on the Administrative portion of the BOCES budget. This vote will be by resolution of the Board. The Resolution Certification for the vote on the Administrative Budget is also included.



Michelle Hans, District Clerk

Enclosures: Nomination for Member of Broome-Tioga Board of Trustees
Resolution Certification for Voting

C: Component Board Presidents
Chief School Officers

BROOME-TIOGA BOCES NOMINATIONS FOR MEMBER OF BROOME-TIOGA BOARD OF TRUSTEES 2023

*******ALL DISTRICTS CAN VOTE FOR BOARD MEMBERS*******

Binghamton	Can Not Nominate , has a resident serving as a member of the Board whose term is not expiring (David Hawley)
Chenango Forks	Did not nominate
Chenango Valley	Nominated: Peter Nowacki & Michon Stuart
Deposit	Nominated: Peter Nowacki & Michon Stuart
Harpursville	Nominated: Peter Nowacki & Michon Stuart
Johnson City	Can Not Nominate , has a resident serving as a member of the Board whose term is not expiring (Nick Matyas)
Maine-Endwell	Can Not Nominate , has a resident serving as a member of the Board whose term is not expiring (Bill Powell)
Newark Valley	Nominated: Peter Nowacki & Michon Stuart
Owego-Apalachin	Can Not Nominate , has a resident serving as a member of the Board whose term is not expiring (John Crosby)
Susquehanna Valley	Can Not Nominate , has a resident serving as a member of the Board whose term is not expiring (Sandy Ruffo)
Tioga	Nominated: Peter Nowacki & Michon Stuart
Union-Endicott	Nominated: Peter Nowacki & Michon Stuart
Vestal	Nominated: Michon Stuart
Whitney Point	Nominated: Peter Nowacki & Michon Stuart
Windsor	*Nominated: Peter Nowacki & Michon Stuart

**Note: Due to weather, Windsor's 3/14 meeting was canceled. Nominations were approved at their 3/28 meeting.*

PUBLIC RESOLUTION
Regarding Administrative Budget
of the
Broome-Tioga Board of Cooperative Educational Services
as well as
Election of Board Members

I hereby certify that at a meeting of the Board of Education, duly noticed, held on April 17, 2023, the following resolutions were adopted:

IT IS RESOLVED:

That the administrative budget of the Broome-Tioga Board of Cooperative Educational Services in the amount of \$3,507,200 is hereby:

(Fill in the appropriate line)

Approved: _____to_____

Disapproved: _____to_____

BOARD MEMBER VOTE:

Directions: The Board casts one vote per vacancy to a maximum of two (2) votes. The Board is not obligated to cast a vote for all vacancies.

IT IS RESOLVED:

The Board casts votes for the Broome Tioga Board of Cooperative Educational Services as follows:

Two, Three-year, positions:

1. _____

2. _____

DATED: _____

(Clerk)

(School District)

<p>NOTE: These resolutions are required to be submitted to BOCES no later than the next business day after the Board vote. (April 18, 2023)</p>
--

Spring 2023 Auction List 1

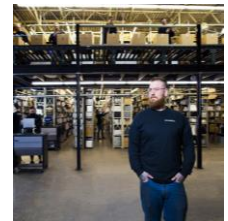
Item:	Inventory Tag:
-2006 New Holland Tractor	A00401170
-Tractor Brush Implement	no tag
-Tractor Blade Implement	no tag
-Batwing Mower	2 Tags: A00399647 or A000345
-Snowblower	A00401175
-Drill Press	000305
-Fisher V-Plow	no tag
-2 air compressors	no tag
-Generac Gas Pressure Washer	A00749412
-3 Ice Machines	2 Tags: 000150 or A00399877
-Compound Miter Saw	no tag
-Yamaha Generator	000353
-Band Saw	2 Tags: A00401194 or 000360
-Table Saw	2 Tags: 000291 or A00401183
-Stanley Bench Grinder	A00401172
-Wooden Wagon/Paint Trailer	A00400503
-Wet Floor Vac	A00400785
-Large Wooden Desk	A00400583
-Amtrol Thermal Expansion Tank	no tag

Spring 2023 Auction List 2

Item:	Inventory Tag:
-Food processor with attachments	no tag
-Pool Basketball Backboards x2	no tag?
-Polo nets x2	no tag?
-Lanes Lines with Reel	no tag?
-Handicapped Lift	no tag?
-Commercial Clothes Dryer	no tag?
-Electric Stove	A00399308
-Hotpoint Washing Machine	no tag
-18 kickboards	no tag
-14 water aerobics bars	no tag
-Box of hand flippers/paddles	no tag
-Pool Lockers	no tag
-Liberty 4500 Portable Speaker	no tag
-2 Door Wood Cabinet	no tag
-North Star Chemical Dispenser	no tag
-Tornado Wet Floor Vacuum	no tag
-Betco Floor Scrubber	no tag

EWASTE+

EWASTE+ OVERVIEW



You've come to the right place.

Electronics Recycling | Certified Data Destruction | Value Recovery

Our Guarantee

*When you work with EWASTE+ you receive exceptional customer service AND **peace of mind.***

We guarantee:

- All our services and processes are in full compliance with federal, state, and local regulations
- All recycling processes as well as downstream vendors have been recommended by third party auditing firms
- Your confidential data is properly managed and securely destroyed
- Our employees work in a safe environment

We are EWASTE+, a custom electronics recycler serving over 10,000 customers across the country. **Our service, responsiveness, and compliance expertise has made us the partner of choice** for a wide range of businesses, government, medical, and educational organizations.

Since 1995, our purpose has been the same: to **utilize environmentally sound processing methods that maximize value and recovery while eliminating the disposal of hazardous electronics and components into landfills**—all while rigorously adhering to federal and state regulatory compliance. We operate large-scale processing, consolidating, sorting, product testing, and demanufacturing centers throughout New York State and - with our innovative logistics solutions - our reach extends nationwide.

EWASTE+ is the trusted electronics recycling partner for a variety of customers, including local, national, and global companies, as well as governments, municipalities, and electronics manufacturers. These organizations come to us for one critical reason: they all value the importance of our secure, safe, and transparent process. We **operate our facilities to the highest industry and government standards, and we handle everything from start to finish, including collection, logistics, secure processing, and data destruction.**

We not only follow best practices, we are the definition of best practices.

We are the leading electronics recycler in the region...It's a role we take very seriously. That's why we are directly involved with numerous multi-stakeholder groups to ensure that the best practices we adhere to each and every day become the gold standard for our industry.



Products We Recycle

- Computers
- Laptops
- Monitors
- Terminals
- Printers
- Mainframe/Midrange
- Medical Electronics
- Televisions
- Banking Equipment
- Network Equipment
- Circuit Boards
- Wiring & Cabling
- Scientific Equipment
- Business Machines
- Electronic Scrap
- Copiers
- Typewriters
- Fax Machines
- PDAs
- Cell Phones
- Batteries
- Fluorescent Lamps
- UPS

IT Inventory Tag	Serial number	Model	Retired reason
IT0000029939	T8138767201	3M SCP712	Obsolete
IT0000059144	T8G2976 4810	3M SCP712	Obsolete
IT0000062028	T8I3876 7250	3M SCP712	Obsolete
IT0000101345	T8G29764570	3M SCP712	Obsolete
IT0000061228	C0F2481 0505	3M SCP716	Obsolete
IT0000061378	C0F24810503	3M SCP716	Obsolete
IT0000029770	C0F24810506	3M SCP716	Obsolete
IT0000029969	C0F24810496	3M SCP716	Obsolete
IT0000062019	C0F2481 0516	3M SCP716	Obsolete
IT0000014673	C9L50805869	3M SCP716	Obsolete
IT0000014467	C0F2481 0518	3M SCP716	Obsolete
IT0000014589	C0F2481 0405	3M SCP716	Obsolete
IT0000014786	C0F24810540	3M SCP716	Obsolete
IT0000014902	C0H31811007	3M SCP716	Obsolete
IT0000029972	C9L50805860	3M SCP716	Obsolete
IT0000059676	C9E2080 2699	3M SCP716	Obsolete
IT0000061385	C0H31811606	3M SCP716	Obsolete
IT0000014561	C2B0781 2055	3M SCP725	Obsolete
IT0000014781	C2C12812200	3M SCP725	Obsolete
IT0000061726	C2D1781 2445	3M SCP725	Obsolete
IT0000101968	C02V206ZJ1G9	Apple iMac Intel (Retina)	Obsolete
IT0000061829	DMRW670WJF8J	Apple iPad	Obsolete
IT0000061532	DMPTRM1FH9F9	Apple iPad - 5th Gen	Obsolete
IT0000061524	F9FTNN29H9F9	Apple iPad - 5th Gen	Obsolete
IT0000029486	DMPPR039G5VJ	Apple iPad - Air 2	Obsolete
IT0000014524	DMQQD8SQG5VJ	Apple iPad - Air 2	Obsolete
IT0000029485	DMPPR001G5VJ	Apple iPad - Air 2	Obsolete
IT0000029809	DMPRNMNUG5VJ	Apple iPad - Air 2	Obsolete
IT0000029811	DMPRNLNUG5VJ	Apple iPad - Air 2	Obsolete
IT0000029812	DMPRNMKEG5VJ	Apple iPad - Air 2	Obsolete
IT0000029824	DMPRNLWGG5VJ	Apple iPad - Air 2	Obsolete
IT0000029826	DMPRNMEXG5VJ	Apple iPad - Air 2	Obsolete
IT0000029868	DLXPP05NG5VJ	Apple iPad - Air 2	Obsolete

IT0000029870	DLXPN08MG5VJ	Apple iPad - Air 2	Obsolete
IT0000014523	DMQQD8QAG5VJ	Apple iPad - Air 2	Obsolete
IT0000029182	DMQQD8KJG5VJ	Apple iPad - Air 2	Obsolete
IT0000061495	F9FTNCB8HLF9	Apple iPad 5th	Unusable
IT0000061516	F9FTNPGAHLF9	Apple iPad 5th	Unusable
IT0000061515	F9FTNN6KHLF9	Apple iPad 5th	Unusable
IT0000061531	DMPTRM71HLF9	Apple iPad 5th	Unusable
IT0000061519	F9FTNCEKHLF9	Apple iPad 5th	Unusable
IT0000061529	F9FTNPGLHLF9	Apple iPad 5th	Unusable
IT0000061517	F9FTN709HLF9	Apple iPad 5th	Unusable
IT0000061475	F9GTKC58HLF9	Apple iPad 5th	Unusable
IT0000061465	F9FTVMGSHLF9	Apple iPad 5th	Unusable
IT0000061456	F9HTN86VHLF9	Apple iPad 5th	Unusable
IT0000061535	DMPTRM1KHLF9	Apple iPad 5th	Unusable
IT0000061491	F9FTNMLKHLF9	Apple iPad 5th	Unusable
IT0000061513	F9FTNPFIHLF9	Apple iPad 5th	Unusable
IT0000061508	F9FTNMPJHLF9	Apple iPad 5th	Unusable
IT0000061824	DMPWPLOYJF8J	Apple iPad 6th	Unusable
IT0000061818	DMRW6SEDJF8J	Apple iPad 6th	Unusable
IT0000061817	DMRW6Y23JF8J	Apple iPad 6th	Unusable
IT0000061823	DMPWPN1FJF8J	Apple iPad 6th	Unusable
IT0000061822	DMPWPRLUJF8J	Apple iPad 6th	Unusable
IT0000061827	DMPWPK61JF8J	Apple iPad 6th	Unusable
IT0000101397	GG7YTPWLJF8J	Apple iPad 6th	Unusable
IT0000061821	DMPWPK8RJF8J	Apple iPad 6th	Unusable
IT0000101124	DMPW45WNJF8J	Apple iPad 6th	Unusable
IT0000101126	DMPW30JJJF8J	Apple iPad 6th	Unusable
IT0000101129	DMPW32Y5JF8J	Apple iPad 6th	Unusable
IT0000101134	DMPW49B9JF8J	Apple iPad 6th	Unusable
IT0000101135	DMPW36XWJF8J	Apple iPad 6th	Unusable
IT0000101125	DMPW34G1JF8J	Apple iPad 6th	Unusable
IT0000101127	DMPW37P8JF8J	Apple iPad 6th	Unusable
IT0000031203	DLXMVK8FFK10	Apple iPad Air (Wi-Fi)	Obsolete
IT0000029194	DMRN7EQTFK10	Apple iPad Air (Wi-Fi)	Obsolete

IT0000029533	DMQQD8NAG5VJ	Apple iPad Air 2 (Wi-Fi)	Obsolete
IT0000014519	DMQQD8VEG5VJ	Apple iPad Air 2 (Wi-Fi)	Obsolete
IT0000014508	DMQQD8Q9G5VJ	Apple iPad Air 2 (Wi-Fi)	Obsolete
IT0000029599	DMPPR071G5VJ	Apple iPad Air 2 (Wi-Fi)	Obsolete
IT0000014518	DMQQD8U5G5VJ	Apple iPad Air 2 (Wi-Fi)	Obsolete
IT0000029183	DMQQD8KUG5VJ	Apple iPad Air 2 (Wi-Fi)	Obsolete
IT0000029487	DMPPR065G5VJ	Apple iPad Air 2 (Wi-Fi)	Obsolete
IT0000029534	DMPPR0AVG5VJ	Apple iPad Air 2 (Wi-Fi)	Obsolete
IT0000029570	DMPPR0C6G5VJ	Apple iPad Air 2 (Wi-Fi)	Obsolete
IT0000029184	DMQQD8U1G5VJ	Apple iPad Air 2 (Wi-Fi)	Obsolete
IT0000029551	DMPPR0DEG5VJ	Apple iPad Air 2 (Wi-Fi)	Obsolete
IT0000014506	DMQQD8MQG5VJ	Apple iPad Air 2 (Wi-Fi)	Obsolete
IT0000014513	DMQQD8KGG5VJ	Apple iPad Air 2 (Wi-Fi)	Obsolete
IT0000029535	DMPPR06WG5VJ	Apple iPad Air 2 (Wi-Fi)	Obsolete
IT0000029874	DLXNG4WHG5VJ	Apple iPad Air 2 (Wi-Fi)	Obsolete
IT0000029550	DMPPR02PG5VJ	Apple iPad Air 2 (Wi-Fi)	Obsolete
IT0000029483	DMQQD8UPG5VJ	Apple iPad Air 2 (Wi-Fi)	Obsolete
IT0000014526	DMQQD8V8G5VJ	Apple iPad Air 2 (Wi-Fi)	Obsolete
IT0000014515	DMQQD8QH5VJ	Apple iPad Air 2 (Wi-Fi)	Obsolete
IT0000029549	DMPPR04GG5VJ	Apple iPad Air 2 (Wi-Fi)	Obsolete
IT0000029840	DMPRNM7RG5VJ	Apple iPad Air 2 (Wi-Fi)	Obsolete
IT0000029842	DMPRNMNCG5VJ	Apple iPad Air 2 (Wi-Fi)	Obsolete
IT0000029843	DMPRNMROG5VJ	Apple iPad Air 2 (Wi-Fi)	Obsolete
IT0000029844	DMPRNM7FG5VJ	Apple iPad Air 2 (Wi-Fi)	Obsolete
IT0000029846	DMPRNMNWG5VJ	Apple iPad Air 2 (Wi-Fi)	Obsolete
IT0000029851	DMPRNMPPG5VJ	Apple iPad Air 2 (Wi-Fi)	Obsolete
IT0000029852	DMPRNMNTG5VJ	Apple iPad Air 2 (Wi-Fi)	Obsolete
IT0000029853	DMPRNM88G5VJ	Apple iPad Air 2 (Wi-Fi)	Obsolete
IT0000029855	DMPRNM7SG5VJ	Apple iPad Air 2 (Wi-Fi)	Obsolete
IT0000029856	DMPRNMPPXG5VJ	Apple iPad Air 2 (Wi-Fi)	Obsolete
IT0000029857	DMPRNM7RG5VJ	Apple iPad Air 2 (Wi-Fi)	Obsolete
IT0000029850	DMPRNM8CG5VJ	Apple iPad Air 2 (Wi-Fi)	Obsolete
IT0000029565	DMPPL1JWG5VJ	Apple iPad Air 2 (Wi-Fi)	Obsolete
IT0000029979	DMQS37HXG5VJ	Apple iPad Air 2 (Wi-Fi)	Obsolete

IT0000029984	DMQS338AG5VJ	Apple iPad Air 2 (Wi-Fi)	Obsolete
IT0000029568	DMPPK1X1G5VJ	Apple iPad Air 2 (Wi-Fi)	Obsolete
IT0000029990	DMQS31CGG5VJ	Apple iPad Air 2 (Wi-Fi)	Obsolete
IT0000029524	DMPPK2CEG5VJ	Apple iPad Air 2 (Wi-Fi)	Obsolete
IT0000029980	DMQS3287G5VJ	Apple iPad Air 2 (Wi-Fi)	Obsolete
IT0000029537	DMPPK0E7G5VJ	Apple iPad Air 2 (Wi-Fi)	Obsolete
IT0000029567	DMPPK1CKG5VJ	Apple iPad Air 2 (Wi-Fi)	Obsolete
IT0000061140	DMQQD8KQG5VJ	Apple iPad Air 2 (Wi-Fi)	Obsolete
IT0000029569	DMPPK1PDG5VJ	Apple iPad Air 2 (Wi-Fi)	Obsolete
IT0000029572	DMPPK1RMG5VJ	Apple iPad Air 2 (Wi-Fi)	Obsolete
IT0000029564	DMPPLF1AG5VJ	Apple iPad Air 2 (Wi-Fi)	Obsolete
IT0000101308	DLXNHP2ZG5VT	Apple iPad Air 2 (Wi-Fi)	Obsolete
IT0000029983	DMQS34JAG5VJ	Apple iPad Air 2 (Wi-Fi)	Obsolete
IT0000029978	DMQS357BG5VJ	Apple iPad Air 2 (Wi-Fi)	Obsolete
IT0000029988	DMQS34HTG5VJ	Apple iPad Air 2 (Wi-Fi)	Obsolete
IT0000029993	DMQS36V7G5VJ	Apple iPad Air 2 (Wi-Fi)	Obsolete
IT0000029991	DMQS34UDG5VJ	Apple iPad Air 2 (Wi-Fi)	Obsolete
IT0000101834	DMQQD8SYG5VJ	Apple iPad Air 2 (Wi-Fi)	Obsolete
IT0000029525	DMPPK1LQG5VJ	Apple iPad Air 2 (Wi-Fi)	Obsolete
IT0000061136	J9C4NG1	Dell 1609WX	Obsolete
IT0000150328	2X6QX33	Dell Chromebook 3100 2-	Unrepairable
IT0000150219	9F9KX33	Dell Chromebook 3100 2-	Unrepairable
IT0000195745	3Q5ZX33	Dell Chromebook 3100 2-	Unrepairable
IT0000150252	39RZX33	Dell Chromebook 3100 2-	Unrepairable
IT0000102079	JB5PX33	Dell Chromebook 3100 2-	Unrepairable
IT0000150377	5KDMZW2	Dell Chromebook 3100 2-	Unrepairable
IT0000150314	J81QX33	Dell Chromebook 3100 2-	Unrepairable
IT0000195333	4P84JK3	Dell Chromebook 3100 2-	Unrepairable
IT0000150202	B13GN13	Dell Chromebook 3100 2-	Unrepairable
IT0000195362	85KXX33	Dell Chromebook 3100 2-	Unrepairable
IT0000102095	12KLX33	Dell Chromebook 3100 2-	Unrepairable
IT0000150745	6NTXZ53	Dell Chromebook 3100 2-	Unrepairable
IT0000150727	GC0YZ53	Dell Chromebook 3100 2-	Unrepairable
IT0000150379	5Y6ZZ53	Dell Chromebook 3100 2-	Unrepairable

IT0000195448	1J82JK3	Dell Chromebook 3100 2- Unrepairable	
IT0000228200	GV0TZW2	Dell Chromebook 3100 2- Unrepairable	
IT0000195309	8QG6JK3	Dell Chromebook 3100 2- Unrepairable	
IT0000195428	5C82JK3	Dell Chromebook 3100 2- Unrepairable	
IT0000150713	JGHRZ53	Dell Chromebook 3100 2- Unrepairable	
IT0000029996	1Q56HB2	Dell Latitude 3350	Obsolete
IT0000014982	1R56HB2	Dell Latitude 3350	Obsolete
IT0000029384	JQ56HB2	Dell Latitude 3350	Obsolete
IT0000029348	4Q56HB2	Dell Latitude 3350	Obsolete
IT0000029353	2R56HB2	Dell Latitude 3350	Obsolete
IT0000029368	6R56HB2	Dell Latitude 3350	Obsolete
IT0000029408	7R56HB2	Dell Latitude 3350	Obsolete
IT0000029367	7B0MVB2	Dell Latitude 3350	Obsolete
IT0000150918	DC0MVB2	Dell Latitude 3350	Obsolete
IT0000029376	GC0MVB2	Dell Latitude 3350	Obsolete
IT0000029366	8C0MVB2	Dell Latitude 3350	Obsolete
IT0000061320	6DWCNJ2	Dell Latitude 3480	Obsolete
IT0000014688	GJN96S1	Dell Latitude E5420	Obsolete
	7YFMH12	Dell Latitude E5440	Obsolete
IT0000029410	J9H2V32	Dell Latitude E5440	Obsolete
IT0000029429	H7J0V32	Dell Latitude E5440	Obsolete
IT0000029402	8NR2V32	Dell Latitude E5440	Obsolete
IT0000101232	HJSZT32	Dell Latitude E5440	Obsolete
IT0000029448	CGR0V32	Dell Latitude E5440	Obsolete
IT0000029403	24Q2V32	Dell Latitude E5440	Obsolete
IT0000029405	7PR2V3	Dell Latitude E5440	Obsolete
IT0000014568	FQF2V32	Dell Latitude E5440	Obsolete
	F05JK32	Dell Latitude E5440	Obsolete
IT0000029782	95N0V32	Dell Latitude E5440	Obsolete
IT0000061166	7GH2V32	Dell Latitude E5440	Obsolete
	67J0V32	Dell Latitude E5440	Obsolete
	H2BWWY21	Dell Latitude E5440	Obsolete
	4PLWWY21	Dell Latitude E5440	Obsolete
IT0000014385	5BH2V32	Dell Latitude E5440	Obsolete

	DFKTD12	Dell Latitude E5440	Obsolete
IT0000014394	1YP2V32	Dell Latitude E5440	Obsolete
	FJPTLK1	Dell Latitude E5530 non-	Obsolete
IT0000014633	FYQTLX1	- Dell Latitude E5530 non-	Obsolete
IT0000014812	7RNTLX1	- Dell Latitude E5530 non-	Obsolete
IT0000029775	J5KVLX1	- Dell Latitude E5530 non-	Obsolete
IT0000061104	D5PTLX1	- Dell Latitude E5530 non-	Obsolete
IT0000014860	G5QTLX1	- Dell Latitude E5530 non-	Obsolete
IT0000014643	2ZMTLX1	- Dell Latitude E5530 non-	Obsolete
IT0000029711	75NTLX1	- Dell Latitude E5530 non-	Obsolete
IT0000014167	2LRTLX1	- Dell Latitude E5530 non-	Obsolete
IT0000014260	1DPTLX1	- Dell Latitude E5530 non-	Obsolete
IT0000014993	4CXNS52	- Dell OptiPlex 3020	Obsolete
IT0000014729	4CXJS52	Dell OptiPlex 3020	Obsolete
IT0000061247	4CVHS52	Dell OptiPlex 3020	Obsolete
IT0000029343	8SQTZ72	Dell OptiPlex 3020	Obsolete
IT0000014531	BVVHX12	Dell OptiPlex 3020	Obsolete
IT0000228204	BVFX12	Dell OptiPlex 3020	Obsolete
IT0000062079	4CWNS52	Dell OptiPlex 3020	Obsolete
IT0000061727	1SG8MM1	Dell OptiPlex 380	Obsolete
IT0000014408	1TQ9MM1	Dell OptiPlex 380	Obsolete
	CCWLGQ1	Dell OptiPlex 380	Obsolete
IT0000228274	CCYJGQ1	Dell OptiPlex 380	Obsolete
IT0000014447	354035	ELMO P10	Obsolete
IT0000014178	354068	ELMO P10	Obsolete
IT0000014641	353942	ELMO P10	Obsolete
IT0000014686	354037	ELMO P10	Obsolete
IT0000014724	354005	ELMO P10	Obsolete
IT0000061684	959683-1	ELMO P10	Obsolete
IT0000015061	955850	ELMO P10S	Obsolete
IT0000014345	354033	ELMO P10S	Obsolete
IT0000101321	JXUF761281L	Epson PowerLite 680	Obsolete
IT0000015002	KMFF832423L	Epson PowerLite S1	Obsolete
IT0000072959	F7FU08429	Hitachi CP-BX301WN	Obsolete

IT0000072499	f6ju06072	Hitachi CP-BX301WN	Obsolete
IT0000063108	IT0000063108	Hitachi CP-BX301WN	Obsolete
IT0000073061	F7FU08436	Hitachi CP-BX301WN	Obsolete
IT0000073053	F6IU05540	Hitachi CP-BX301WN	Obsolete
IT0000073049	F7FU08422	Hitachi CP-BX301WN	Obsolete
IT0000072504	F7FU08381	Hitachi CP-BX301WN	Obsolete
IT0000106301	F5FU01435	Hitachi CP-BX301WN	Obsolete
IT0000051271	F7KV09237	Hitachi CP-BX301WN	Obsolete
IT0000062236	F6IU05671	Hitachi CP-BX301WN	Obsolete
IT0000036489	F5FU01429	Hitachi CP-BX301WN	Obsolete
IT0000062440	F5JU03260	Hitachi CP-BX301WN	Obsolete
IT0000062993	F6KV06375	Hitachi CP-BX301WN	Obsolete
IT0000064364	F6ju05936	Hitachi CP-BX301WN	Obsolete
IT0000064500	F5ju03243	Hitachi CP-BX301WN	Obsolete
IT0000072964	F7FU08437	Hitachi CP-BX301WN	Obsolete
IT0000624230	F6CU04139	Hitachi CP-BX301WN	Obsolete
IT0000011051	F4LU06234	Hitachi CP-D32WN	Obsolete
IT0000036481	F4LU06255	Hitachi CP-D32WN	Obsolete
IT0000036536	F4AU01372	Hitachi CP-D32WN	Obsolete
IT0000036497	F4LU06240	Hitachi CP-D32WN	Obsolete
IT0000045031	f4ku05388	Hitachi CP-D32WN	Obsolete
IT0000010959	F4KU05383	Hitachi CP-D32WN	Obsolete
IT0000036925	F4KU05392	Hitachi CP-D32WN	Obsolete
IT0000062279	F4IU05141	Hitachi CP-D32WN	Obsolete
IT0000064496	F4du03992	Hitachi CP-D32WN	Obsolete
IT0000061137	C002582	Mitsubishi EX100U	Obsolete
IT0000061614	SB680-R2-748978	Smart SB680	Obsolete
IT0000015079	SD680-R2-025552	Smart SBD680	Obsolete

IT Inventory Tag	Serial number	Model	Retired reason
IT0000014629	C9L5080 6113	3M SCP716	Obsolete
IT0000014853	C2B07812023	3M SCP725	Obsolete
IT0000014477	C0F2481 0512	3M SCP716	Obsolete
IT0000029770	C0F24810506	3M SCP716	Obsolete
IT0000015074	C0H31811492	3M SCP716	Obsolete
IT0000014824	C0L50813690	3M SCP716	Obsolete
IT0000061228	C0F2481 0505	3M SCP716	Obsolete
IT0000061584	T8D1776 1889	3M SCP712	Obsolete
IT0000014615	C2C1281 2261	3M SCP725	Obsolete
IT0000014480	C1J4381 1190	3M SCP725	Obsolete
IT0000014604	C0H3181 1791	3M SCP716	Obsolete
IT0000062031	C0H3181 1803	3M SCP716	Obsolete
IT0000029969	C0F24810496	3M SCP716	Obsolete
IT0000061378	C0F24810503	3M SCP716	Obsolete
IT0000062019	C0F2481 0516	3M SCP716	Obsolete
IT0000014414	C2C1281 2291	3M SCP725	Obsolete
IT0000061567	C0L50813680	3M SCP716	Obsolete
IT0000029301	C0F2481 0500	3M SCP716	Obsolete
IT0000044359	C9E1980 2122	3M SCP716	Obsolete
IT0000014582	C0H3181 1766	3M SCP716	Obsolete
IT0000014673	C9L50805869	3M SCP716	Obsolete
IT0000014180	C0F2481 0499	3M SCP716	Obsolete
IT0000014214	T8G2976 4570	3M SCP712	Obsolete
IT0000014304	C0H31811344	3M SCP716	Obsolete
IT0000014342	C2C1281 2264	3M SCP725	Obsolete
IT0000014347	C0F2481 0492	3M SCP716	Obsolete
IT0000014417	T8G3176 5317	3M SCP712	Obsolete
IT0000014424	C2B0781 2021	3M SCP725	Obsolete
IT0000014426	C9K4780 5744	3M SCP716	Obsolete
IT0000014443	C0H3181 1784	3M SCP716	Obsolete
IT0000014446	C2C1281 2202	3M SCP725	Obsolete
IT0000014449	C0F2481 0519	3M SCP716	Obsolete
IT0000014454	C0H3181 1267	3M SCP716	Obsolete
IT0000014462	C0F2381 0191	3M SCP716	Obsolete
IT0000014467	C0F2481 0518	3M SCP716	Obsolete
IT0000014469	C0H3181 1192	3M SCP716	Obsolete
IT0000014472	C0F2481 0498	3M SCP716	Obsolete
IT0000014484	C0H3181 1765	3M SCP716	Obsolete
IT0000014487	T8E2276 2386	3M SCP712	Obsolete
IT0000014491	C0F2481 0511	3M SCP716	Obsolete
IT0000014494	C0F2481 0493	3M SCP716	Obsolete
IT0000014499	C0H3181 1570	3M SCP716	Obsolete
IT0000014502	C0H3181 1746	3M SCP716	Obsolete
IT0000014561	C2B0781 2055	3M SCP725	Obsolete
IT0000014589	C0F2481 0405	3M SCP716	Obsolete
IT0000014590	C0H3181 1493	3M SCP716	Obsolete

IT0000014620	C0H3181 1841	3M SCP716	Obsolete
IT0000014627	C2E2181 2704	3M SCP725	Obsolete
IT0000014634	C0H3181 1792	3M SCP716	Obsolete
IT0000014656	COF24810502	3M SCP716	Obsolete
IT0000014669	C9B07800 671	3M SCP716	Obsolete
IT0000014678	C2D17812442	3M SCP725	Obsolete
IT0000014684	C1L50811730	3M SCP725	Obsolete
IT0000014725	C2C12812258	3M SCP725	Obsolete
IT0000014765	C9B08800981	3M SCP716	Obsolete
IT0000014770	C2E21812832	3M SCP725	Obsolete
IT0000014781	C2C12812200	3M SCP725	Obsolete
IT0000014786	COF24810540	3M SCP716	Obsolete
IT0000014792	C2C12812263	3M SCP725	Obsolete
IT0000014797	C2C12812205	3M SCP725	Obsolete
IT0000014801	C2C12812198	3M SCP725	Obsolete
IT0000014840	C9B07800623	3M SCP716	Obsolete
IT0000014843	C9E20802985	3M SCP716	Obsolete
IT0000014845	C0H31811574	3M SCP716	Obsolete
IT0000014855	C2B07812019	3M SCP725	Obsolete
IT0000014894	C0H31811393	3M SCP716	Obsolete
IT0000014896	COF24810494	3M SCP716	Obsolete
IT0000014902	C0H31811007	3M SCP716	Obsolete
IT0000014914	C0H31811536	3M SCP716	Obsolete
IT0000014983	C0H31811793	3M SCP716	Obsolete
IT0000015086	C9B07800638	3M SCP716	Obsolete
IT0000015095	C9E20802982	3M SCP716	Obsolete
IT0000029101	C2C12812199	3M SCP725	Obsolete
IT0000029704	C0H31811497	3M SCP716	Obsolete
IT0000029939	T8138767201	3M SCP712	Obsolete
IT0000029970	C1B08814462	3M SCP716	Obsolete
IT0000029971	C1B08814457	3M SCP725	Obsolete
IT0000029972	C9L50805860	3M SCP716	Obsolete
IT0000036960	C9L5080 5891	3M SCP716	Obsolete
IT0000044760	T8C1376 1381	3M SCP712	Obsolete
IT0000059144	T8G2976 4810	3M SCP712	Obsolete
IT0000059676	C9E2080 2699	3M SCP716	Obsolete
IT0000061109	C0I50813678	3M SCP716	Obsolete
IT0000061218	C1B08814446	3M SCP716	Obsolete
IT0000061376	C0H31811828	3M SCP716	Obsolete
IT0000061385	C0H31811606	3M SCP716	Obsolete
IT0000061571	C0H3181 1845	3M SCP716	Obsolete
IT0000061606	c9a0380 0252	3M SCP716	Obsolete
IT0000061726	C2D1781 2445	3M SCP725	Obsolete
IT0000062028	T8I3876 7250	3M SCP712	Obsolete
IT0000062076	CoF24810507	3M SCP716	Obsolete
IT0000063333	C9B07800 500	3M SCP716	Obsolete
IT0000063466	C2B0781 2047	3M SCP716	Obsolete

IT0000101345	T8G29764570	3M SCP712	Obsolete
IT0000112124	C2B0781 2048	3M SCP725	Obsolete

IT Inventory Tag	Serial number	Model	Retired reason
IT0000014421	SD680-R2-025457	Smart SBD680	Obsolete
IT0000014609	SB680-M2-D73939	Smart SB680	Obsolete
IT0000014461	SD680-R2-025496	Smart SBD680	Obsolete
IT0000014628	SD680-R2-026861	Smart SBD680	Obsolete
IT0000014616	SD680-R2-026909	Smart SBD680	Obsolete
IT0000014672	SD680-R2-002534	Smart SBD680	Obsolete
IT0000014635	SD680-R2-026840	Smart SBD680	Obsolete
IT0000061572	SB680-R2-621688	Smart SB600	Obsolete
IT0000062025	sb680-r2-820225	Smart SB680	Obsolete
IT0000014418	SD680-R2-025454	Smart SBD680	Obsolete
IT0000014466	SD680-R2-025462	Smart SBD680	Obsolete
IT0000061566	SD680-R2-026918	Smart SB600	Obsolete
IT0000014605	SD680-R2-026905	Smart SBD680	Obsolete
IT0000014413	SD680-R2-025549	Smart SBD680	Obsolete
IT0000015024	SB690-R2-455412	Smart SB680	Obsolete
IT0000014476	SB680-R2-765583	Smart SBD680	Obsolete
IT0000014626	SD680-R2-026877	Smart SBD680	Obsolete
IT0000014596	SD680-R2-026835	Smart SBD680	Obsolete
IT0000014479	SD680-R2-026928	Smart SBD680	Obsolete
IT0000015021	SB690-R1-651902	Smart SB680	Obsolete
IT0000061609	SD680-R2-025504	Smart SB680	Obsolete
IT0000015007	SD680-R2-025586	Smart SBD680	Obsolete
IT0000014415	SB680-M2-E44513	Smart SB680	Obsolete
IT0000061585	SD680-R2-025502	Smart SB600	Obsolete
IT0000015031	SB-R2-651845	Smart SB680	Obsolete
IT0000015016	SB690-R2-455420	Smart SB680	Obsolete
IT0000015011	SD680-R2-002532	Smart SBD680	Obsolete
IT0000061565	SB680-M2-D81744	Smart SB600	Obsolete
IT0000014410	SD680-R2-025564	Smart SBD680	Obsolete
IT0000014456	SD680-R2-025495	Smart SBD680	Obsolete
IT0000014445	SD680-R2-025491	Smart SBD680	Obsolete
IT0000061614	SB680-R2-748978	Smart SB680	Obsolete
IT0000014442	SD680-R2-025460	Smart SBD680	Obsolete
IT0000014346	SD680-R2-026891	Smart SBD680	Obsolete
IT0000014179	sd680-r2-025585	Smart SB680	Obsolete
IT0000014213	SB680-M2-D84332	Smart SBD680	Obsolete
IT0000014303	G032HW45P0103	Smart SBM680	Obsolete
IT0000014341	sd680-r2-02624	Smart SBD680	Obsolete
IT0000014427	SB690-R2-653006	Smart SBD680	Obsolete
IT0000014448	SB680-R2-025550	Smart SBD680	Obsolete
IT0000014458	SD680-R2-025494	Smart SBD680	Obsolete
IT0000014473	SD680-R2-026926	Smart SBD680	Obsolete
IT0000014485	SD680-R2-025452	Smart SBD680	Obsolete
IT0000014488	SD680-R2-002514	Smart SBD680	Obsolete
IT0000014493	SD680-R2-025551	Smart SBD680	Obsolete
IT0000014495	SD680-R2-00000	Smart SBD680	Obsolete

IT0000014500	SB680-R2-307340	Smart SBD680	Obsolete
IT0000014503	SB680-R2-307329	Smart SBD680	Obsolete
IT0000014556	G012HW27P0682	Smart SBM680	Obsolete
IT0000014557	B012HD13U0287	Smart U100	Obsolete
IT0000014562	SD680-R2-026907	Smart SBD680	Obsolete
IT0000014571	SD680-R2-026836	Smart SBD680	Obsolete
IT0000014583	SD680-R2-026597	Smart SBD680	Obsolete
IT0000014619	SD680-R2-026841	Smart SBD680	Obsolete
IT0000014642	SB680-M2-D84392	Smart SB680	Obsolete
IT0000014649	SD680-R2-026839	Smart SBD680	Obsolete
IT0000014655	SB680-M2-D87793	Smart SB680	Obsolete
IT0000014665	SB680-M2-D84331	Smart SB680	Obsolete
IT0000014683	SD680-R2-026982	Smart SBD680	Obsolete
IT0000014726	SD680-R2-026856	Smart SBD680	Obsolete
IT0000014737	B012GL20Q0353	Smart UF70	Obsolete
IT0000014738	G012HW06P0033	Smart SBM680	Obsolete
IT0000014759	SD680-R2-025588	Smart SBD680	Obsolete
IT0000014766	SD680-R2-026883	Smart SBD680	Obsolete
IT0000014771	SB680-R2-748972	Smart SB680	Obsolete
IT0000014775	sb680-r2-00000	Smart SB600	Obsolete
IT0000014782	SD680-R2-002531	Smart SBD680	Obsolete
IT0000014787	SC680-R2-026989	Smart SBD680	Obsolete
IT0000014791	SD680-R2-026863	Smart SBD680	Obsolete
IT0000014796	SD680-R2-002512	Smart SBD680	Obsolete
IT0000014800	G032HW24P0278	Smart SBM680	Obsolete
IT0000014806	SD680-R2-026853	Smart SBD680	Obsolete
IT0000014823	SD680-R2-025565	Smart SBD680	Obsolete
IT0000014827	SD680-R2-026837	Smart SBD680	Obsolete
IT0000014839	SB680-R2-766499	Smart SB680	Obsolete
IT0000014842	SD680-R2-003378	Smart SBD680	Obsolete
IT0000014844	SD680-R2-026912	Smart SBD680	Obsolete
IT0000014848	SD680-R2-003365	Smart SBD680	Obsolete
IT0000014850	SD680-R2-003026	Smart SBD680	Obsolete
IT0000014852	SD680-R2-003369	Smart SBD680	Obsolete
IT0000014854	SB680-R2-003304	Smart SBD680	Obsolete
IT0000014857	SD680-R2-003029	Smart SBD680	Obsolete
IT0000014893	SD680-R2-026893	Smart SBD680	Obsolete
IT0000014895	SD680-R2-026892	Smart SBD680	Obsolete
IT0000014900	SB680-R2-824493	Smart SB680	Obsolete
IT0000014912	SD680-R2-026880	Smart SBD680	Obsolete
IT0000014915	SB680-R2-307332	Smart SB680	Obsolete
IT0000014984	SD680-R2-026911	Smart SBD680	Obsolete
IT0000015073	SD680-R2-025553	Smart SBD680	Obsolete
IT0000015079	SD680-R2-025552	Smart SBD680	Obsolete
IT0000015081	SD680-R2-002522	Smart SBD680	Obsolete
IT0000015083	SD680-R2-765690	Smart SBD680	Obsolete
IT0000015088	SD680-R2-765812	Smart SBD680	Obsolete

IT0000015094	SD680-R2-002525	Smart SBD680	Obsolete
IT0000015098	SB680-R2-765848	Smart SB680	Obsolete
IT0000029102	SB680-R2-765841	Smart SB680	Obsolete
IT0000029107	SB680-R2-765846	Smart SB680	Obsolete
IT0000029113	SD680-R2-026885	Smart SBD680	Obsolete
IT0000029296	SB680-R2-307324	Smart SB680	Obsolete
IT0000029298	SD680-R2-025584	Smart SB680	Obsolete
IT0000029300	SD680-R2-025593	Smart SBD680	Obsolete
IT0000061170	SD680-R2-026933	Smart SBD680	Obsolete
IT0000061216	SD680-R2-026860	Smart SBD680	Obsolete
IT0000061575	SB680-R2-050388	Smart SB680	Obsolete
IT0000061578	SD680-R2-025548	Smart SB600	Obsolete
IT0000061586	SD680-R2-025508	Smart SB680	Obsolete
IT0000061589	SD680-R2-025465	Smart SB680	Obsolete
IT0000061604	C022FW43B1219	Smart M600	Obsolete
IT0000061607	SD680-M2-D84390	Smart SB680	Obsolete
IT0000061682	m102iw42a3095	Smart SB4075	Obsolete
IT0000061690	SD680-R2-025555	Smart SB680	Obsolete
IT0000062013	SD680-R2-025582	Smart SB680	Obsolete
IT0000062016	SD680-R2-025581	Smart SB680	Obsolete
IT0000062018	c022fw43b1220	Smart M600	Obsolete
IT0000062036	M102IW50A3097	Smart SB4075	Obsolete
IT0000062023	SD680-R2-025503	Smart SB680	Obsolete
IT0000014453	SD680-R2-025499	Smart SB680	Obsolete
IT0000014904	SC680-R2-026894	Smart SBD680	Obsolete
IT0000014438	SD680-R2-026858	Smart SBD680	Obsolete
IT0000014586	SD680-R2-026864	Smart SBM680	Obsolete

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	61 %	18	39 %	46
	28	61 %	18	39 %	46
WP OFB-UPK - PreK					
PK3	4	31 %	9	69 %	13
PK4	12	86 %	2	14 %	14
	16	86 %	11	14 %	27
WP CEA Primary School - Elementary					
K	46	48 %	49	52 %	95
1	45	43 %	60	57 %	105
2	49	47 %	55	53 %	104
3	67	61 %	42	39 %	109
	207	61 %	206	39 %	413
Tioughnioga Riverside Academy - Middle School					
4	57	51 %	55	49 %	112
5	48	48 %	51	52 %	99
6	52	53 %	46	47 %	98
7	54	50 %	54	50 %	108
8	37	41 %	54	59 %	91
	248	41 %	260	59 %	508
WP Homebound (tutored) - Middle School					
8	1	100 %	0	0 %	1
	1	100 %	0	0 %	1
WP High School - High School					
9	52	50 %	51	50 %	103
10	44	54 %	38	46 %	82
11	50	49 %	52	51 %	102
12	37	43 %	49	57 %	86

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

Grade	Male Count Percent		Female Count Percent		Total
	183	43 %	190	57 %	373
Total for District	719	43 %	715	57 %	1,434