

BOARD OF EDUCATION
JOHNSON CITY CENTRAL SCHOOL DISTRICT

REGULAR BOARD MEETING

December 21, 2021

AGENDA

- A. Call to Order - 7:00 p.m.
Pledge of Allegiance
Roll Call
- B. Routine Matters
1. Approval of Minutes of Regular Meeting – December 7, 2021
 2. Financials
 3. Communications
- C. Polling of Board Members – Proposed Executive Session (subject to Board approval)
NOTE: The Board will attempt to adjourn from executive session within 30 minutes.
1. Adjourn Executive Session and Reconvene Open Session
- D. Report of the Superintendent of Schools
1. CSE/CPSE Recommendations
 2. Instructional Report
 3. Board Committee Reports
 4. Legal Issues
 - Tax Certiorari Reserve Expenditure Resolution
 5. Policies for 2nd Reading and Approval
 - #5460 – Child Abuse, Maltreatment, or Neglect in a Domestic Setting
 - #5460-R – Child Abuse, Maltreatment, or Neglect in a Domestic Setting

D. Report of the Superintendent of Schools (Cont'd.)

6. Personnel – Instructional

a. **CORRECTION TO THE MINUTES OF MAY 18, 2021
LEAVE OF ABSENCE FOR REASON OF CHILD-REARING**

Name	Tenure Area / Location		Effective Dates
Kathleen Moschak	Special Education	Elem./Middle (3-5)	10/15/2021-3/11/2022

b. **SUBSTITUTE APPOINTMENTS**

Name	Tenure Area / Certification		Effective Dates
Kaylee Longo	Elementary	Uncertified	1/3/2022-2/22/2022
Melinda Lopez	Teaching Assistant	Uncertified	1/3/2022-6/30/2022

c. **MUSICAL ADVISOR APPOINTMENTS 2021-2022**

Name	Position
Andrew Chadwick	Orchestra Director
Jennifer Chudacik	Music Director

d. **MUSICAL CONSULTANT APPOINTMENTS 2021-2022**

Name	Position
Paul Buza	Sound Tech
Janice McMahon	Costumer
William Mihalko	Set Design
Shannon Stewart	Ticket Sales
Anne Trebilcock	Choreographer
Lars Updale	Lighting Design

7. Personnel – Noninstructional

a. **CHANGES IN CLASSIFICATION**

Name	From / To		Effective Date
Hiba AlZaru	Teacher Aide, PT	Monitor, PT	11/30/21
Shoeba Ansari	Substitute Food Service Helper	Food Service Helper, PT	12/22/21
Donald Fontana	Bus Driver, PT	Bus Driver, FT	12/16/21

b. **SEPARATION**

Name	Position/Location		Effective Date
Patricia Washington	Substitute Bus Driver	Transportation	12/14/21

D. Report of the Superintendent of Schools (Cont'd.)

7. Personnel – Noninstructional

c. **RESIGNATIONS**

Name	Position / Location		Effective Date
Joyce Camp	Substitute Bus Driver	Transportation	12/1/21
Janet Edwards	Substitute Bus Driver	Transportation	12/1/21
Stephanie Gill	Substitute Monitor	Transportation	12/1/21
Melinda Lopez	Typist	Districtwide	1/2/22
Sarah McChesney	Teacher Aide	Districtwide	12/10/21
Robert Swan	Substitute Bus Driver	Transportation	12/1/21
Curtis Wilson	Substitute Bus Driver	Transportation	12/1/21
Maxwell Zahirovich	Substitute Bus Driver	Transportation	12/1/21

d. **EMERGENCY CONDITIONAL APPOINTMENTS PENDING CLEARANCE**

Name	Position / Location		Effective Date
Lucas Ramondino	Substitute Laborer	Districtwide	12/22/21
Jeremy Tyson	Substitute Food Service Helper	Districtwide	12/22/21

e. **RESCIND APPOINTMENT OF 2/11/20**

Name	Position/Location		Effective Date
Brenda Gilmore	Substitute Food Service Helper	Districtwide	2/12/20

8. Conference Requests

9. Field Trip Requests

10. Building Use Requests

E. Open Discussion

1. Board Open Discussion

2. Visitors

- The purpose of this segment of the meeting is to give people the opportunity to express their viewpoints on any issue relating to the overall mission, purpose, and/or operation and maintenance of the school district.
- People so desiring may, by receiving recognition from the Board President, question, comment or make presentations to the Board.
- Visitors who wish to speak to the Board of Education will be asked to clearly state their name, address and the topic they wish to address.

F. Adjournment

REPORT - SUPERINTENDENT OF SCHOOLS

A. INSTRUCTIONAL REPORT Mr. Paske, Director of Health, Athletics and Physical Education, provided an overview of staffing, scheduling, wellness committee initiatives, athletic participation data, scholar athlete teams, COVID protocols, and success stories.

B. BOARD COMMITTEE REPORTS Cocurricular Committee: The committee discussed athletic participation data and staffing, beginning research on full-time coaching positions, on-going lack of drivers for late sports bus runs, and the possible addition of a strength-trainer position.

Budget Committee: The committee held a kick-off meeting for 2022-23 budget planning. They reviewed key goals and the budget calendar. They informed the board that the Oakdale Mall reassessment bill is imminent and a resolution regarding using the Tax Certiorari, as planned, will be forthcoming. District bus purchasing needs were discussed as well.

C. LEGAL ISSUES There were no legal issues.

D. DISTRICT POLICIES 1st READING Superintendent Race presented the following policies for a first reading:
#5460 – Child Abuse, Maltreatment, or Neglect in a Domestic Setting
5460-R – Child Abuse, Maltreatment, or Neglect in a Domestic Setting Reg.

E. PERSONNEL - INSTRUCTIONAL MOTION: Trustee Edmondson SECOND: Trustee Jablonowski
CARRIED UNANIMOUSLY
Upon the recommendation of the Superintendent of Schools, the Board approved the following:

RESIGNATIONS

Name	Tenure Area / Location		Effective Date
Julie Beard	Music	High School	1/3/2022
Samuel Bligen	School Social Worker	High School	1/15/2022
Hector Lopez	Teaching Assistant	Elem./Middle (3-5)	12/23/2021
Jerred Osick	Teaching Assistant	Elem./Middle (3-5)	1/6/2022
Colleen Repetto	ED Speech & Hearing	Elem./Middle (K-2)	1/7/2022

SUBSTITUTE APPOINTMENT

Name	Tenure Area / Certification		Effective Dates
Paul Sanna	School Psychologist	School Psychologist – Perm.	1/3/2022-6/30/2022

APPOINTMENT

Name	Position / Location		Effective Date
Julie Beard	Assistant Principal	Elem./Middle (6-8)	1/3/2022

- F. PERSONNEL- MOTION: Trustee Jablonowski SECOND: Trustee Martinez
NONINSTRUC- CARRIED UNANIMOUSLY
TIONAL

Upon the recommendation of the Superintendent of Schools, the Board approved the following:

CHANGE IN CLASSIFICATION

Name	From / To		Effective Date
Walid Kaddoura	Substitute Monitor	Monitor, PT	12/1/21

LEAVE OF ABSENCE

Name	Position/Location		Effective Dates
Patricia Coughlin	Food Service Worker, PT	Districtwide	11/29/21- 6/30/22

TERMINATION

Name	Position / Location		Effective Date
Joseph McQuade	Maintenance Helper	Districtwide	11/19/21

RESIGNATIONS

Name	Position / Location		Effective Date
Gladys Huertas	Laborer	Districtwide	3/14/2020
Gary Kratochvil	Driver, PT	Transportation	11/23/21

EMERGENCY CONDITIONAL APPT. PENDING CLEARANCE

Name	Position / Location		Effective Date
Kaden Dimock	Typist (10-Month)	Districtwide	12/15/21
Kassandra Pedrosa	Teacher Aide, PT	Districtwide	12/13/21

RESCIND EMER. COND. APPT. PENDING CLEARANCE OF 11/9/21

Name	Position/Location		Effective Date
Kristin Doscano	Teacher Aide, PT	Districtwide	11/9/21

- G. FIELD TRIP MOTION: Trustee Jablonowski SECOND: Trustee Edmondson
REQUESTS CARRIED UNANIMOUSLY

Upon the recommendation of the Superintendent of Schools, the Board Approved the following:

Date of Trip	Destination	Requesting Org./Group	Purpose
12/13/21	Binghamton University Vestal, NY	E. Haller (MS Science)	Research Collaboration
Fridays 1/7 – 2/18/22	Greek Peak Cortland, NY	E. Adolf (Ski Club)	Skiing

- H. BOARD
OPEN
DISCUSSION
- Superintendent Race discussed the on-going planning and preparation for any holiday surge in COVID -19 cases through communication with the BCDOH and continuous monitoring of the situation. The district is prepared to pivot to remote instruction if it is deemed necessary. Trustee Stallman inquired about student access to lockers in the middle school and students going outside without coats in colder weather. Mr. Race relayed that all students have access to a locker.
- I. VISITORS
- There were no visitors that wished to speak.
- J. REGULAR
MEETING
ADJOURNED
- MOTION: Trustee Jablonowski SECOND: Trustee Edmondson
CARRIED UNANIMOUSLY
The Regular Meeting adjourned at 8:53 p.m.

Jalynn Doig
Jalynn Doig, Board Clerk

**Johnson City Central School District
Bank Account Reconciliations
November 30, 2021**

	General Fund JP Morgan Chase	Trust & Agency JP Morgan Chase	Payroll M & T Bank
Balance Prior Month	\$ 505,860.82	\$ 68,815.71	\$ 10,000.00
Receipts Current Month	5,412,225.41	2,331,292.47	1,566,407.41
Total Receipts + Balance	5,918,086.23	2,400,108.18	1,576,407.41
Disbursements Current Month	(5,728,781.29)	(2,341,646.88)	(1,569,738.79)
Book Balance	<u>\$ 189,304.94</u>	<u>\$ 58,461.30</u>	<u>\$ 6,668.62</u>
Balance Per Bank Statement	\$ 654,650.20	\$ 75,972.18	\$ 36,603.02
Add: Deposits in Transit/Wire Transfers	-	12,063.00	-
Less: Outstanding Checks/Wire Transfers	(465,345.26)	(29,573.88)	(29,934.40)
Balance In Bank	<u>\$ 189,304.94</u>	<u>\$ 58,461.30</u>	<u>\$ 6,668.62</u>

General Fund Money Market - <i>JP Morgan Chase</i>	\$ 14,588,124.86
General Fund CD's and T-Bills - <i>JP Morgan Chase</i>	\$ -
Special Reserves - <i>JP Morgan Chase</i>	\$ 9,353,517.68
Special Reserves CDs & T-Bills - <i>JP Morgan Chase/M&T</i>	\$ -

	Cafeteria Checking Chemung Canal	Debt Service JP Morgan Chase	Federal M & T Bank
Balance Prior Month	\$ 26,907.25	\$ 662,361.49	\$ 46,913.86
Receipts Current Month	54,542.93	31.87	350,000.00
Total Receipts + Balance	81,450.18	662,393.36	396,913.86
Disbursements Current Month	(73,372.20)	(287,845.50)	(352,189.86)
Book Balance	<u>\$ 8,077.98</u>	<u>\$ 374,547.86</u>	<u>\$ 44,724.00</u>
Balance Per Bank Statement	\$ 22,691.28	\$ 374,547.86	\$ 55,528.32
Add: Deposits in Transit/Wire Transfers	251.62	-	-
Less: Outstanding Checks/Wire Transfers	(14,864.92)	-	(10,804.32)
Balance In Bank	<u>\$ 8,077.98</u>	<u>\$ 374,547.86</u>	<u>\$ 44,724.00</u>

Cafeteria Fund Money Market - <i>M&T</i>	\$ 364,507.39
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	Capital Checking JP Morgan Chase	Scholarships JP Morgan Chase
Balance Prior Month	\$ 213,355.62	\$ 1,921,462.87
Receipts Current Month	856,281.08	887.53
Total Receipts + Balance	1,069,636.70	1,922,350.40
Disbursements Current Month	(189,453.87)	(2,500.00)
Book Balance	<u>\$ 880,182.83</u>	<u>\$ 1,919,850.40</u>
Balance Per Bank Statement	\$ 907,409.18	\$ 1,918,978.42
Add: Deposits in Transit/Wire Transfers	-	871.98
Less: Outstanding Checks/Wire Transfers	(27,226.35)	-
Balance In Bank	<u>\$ 880,182.83</u>	<u>\$ 1,919,850.40</u>

Capital Money Market - <i>JP Morgan Chase</i>	\$ 153,922.55
Scholarships CD - <i>JP Morgan Chase/M&T</i>	\$ -



 Dustin McClure
 Treasurer

JOHNSON CITY CENTRAL SD

Appropriation Status Detail Report By ST3 Format From 7/1/2021 To 11/30/2021



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A1010.4	Contractual And Other		4,000.00	0.00	4,000.00	1,279.99	1,050.00	1,670.01
A1010.45	Materials And Supplies		2,250.00	420.00	2,670.00	606.07	275.58	1,788.35
1010	BOARD OF EDUCATION	*	6,250.00	420.00	6,670.00	1,886.06	1,325.58	3,458.36
A1060.16	Noninstructional Salaries		7,000.00	0.00	7,000.00	2,708.30	3,791.70	500.00
A1060.4	Contractual And Other		5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A1060.45	Materials And Supplies		1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
1060	DISTRICT MEETING	*	13,500.00	0.00	13,500.00	2,708.30	3,791.70	7,000.00
A1240.15	Instructional Salaries		202,256.00	0.00	202,256.00	68,750.00	96,250.00	37,256.00
A1240.16	Noninstructional Salaries		58,251.00	0.00	58,251.00	23,620.80	33,069.20	1,561.00
A1240.4	Contractual and Other		9,000.00	0.00	9,000.00	3,905.31	3,308.00	1,786.69
A1240.45	Materials and Supplies		5,000.00	180.00	5,180.00	1,642.77	1,179.32	2,357.91
1240	CHIEF SCHOOL ADMINISTRATOR	*	274,507.00	180.00	274,687.00	97,918.88	133,806.52	42,961.60
A1310.15	Instructional Salaries		90,597.00	9,980.00	100,577.00	54,988.79	42,874.96	2,713.25
A1310.16	Noninstructional Salaries		92,146.00	-12,256.00	79,890.00	27,834.73	38,968.70	13,086.57
A1310.4	Contractual and Other		109,500.00	3,035.00	112,535.00	24,220.86	34,922.13	53,392.01
A1310.45	Materials and Supplies		10,000.00	0.00	10,000.00	1,183.15	357.65	8,459.20
A1310.49	BOCES Services		517,170.00	0.00	517,170.00	202,524.80	303,787.20	10,858.00
1310	BUSINESS ADMINISTRATION	*	819,413.00	759.00	820,172.00	310,752.33	420,910.64	88,509.03
A1320.16	Noninstructional Salaries		2,500.00	500.00	3,000.00	1,250.00	1,750.00	0.00
A1320.4	Contractual and Other		45,000.00	0.00	45,000.00	25,000.00	10,000.00	10,000.00
1320	AUDITING	*	47,500.00	500.00	48,000.00	26,250.00	11,750.00	10,000.00
A1330.4	Contractual and Other		42,000.00	0.00	42,000.00	12,160.98	12,439.02	17,400.00
1330	TAX COLLECTOR	*	42,000.00	0.00	42,000.00	12,160.98	12,439.02	17,400.00
A1380.4	Fiscal Agent Fee		4,000.00	54.25	4,054.25	2,463.00	537.00	1,054.25
1380	FISCAL AGENT FEE	*	4,000.00	54.25	4,054.25	2,463.00	537.00	1,054.25
A1420.4	Contractual and Other		140,000.00	5,806.48	145,806.48	54,384.81	47,005.69	44,415.98
1420	LEGAL	*	140,000.00	5,806.48	145,806.48	54,384.81	47,005.69	44,415.98
A1430.16	Noninstructional Salaries		78,266.00	0.00	78,266.00	28,177.69	35,994.60	14,093.71
A1430.4	Contractual and Other		7,000.00	0.00	7,000.00	3,366.00	338.00	3,296.00
1430	PERSONNEL	*	85,266.00	0.00	85,266.00	31,543.69	36,332.60	17,389.71
A1480.4	Contractual and Other		2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A1480.45	Materials and Supplies		2,250.00	0.00	2,250.00	0.00	0.00	2,250.00
A1480.49	BOCES Services		144,580.00	0.00	144,580.00	57,831.64	86,747.41	0.95

JOHNSON CITY CENTRAL SD

Appropriation Status Detail Report By ST3 Format From 7/1/2021 To 11/30/2021



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1480	PUBLIC INFORMATION & SERVICES	*	149,330.00	0.00	149,330.00	57,831.64	86,747.41	4,750.95
A1620.16	Noninstructional Salaries		1,250,597.00	12,970.00	1,263,567.00	509,332.76	661,300.40	92,933.84
A1620.2	Equipment		50,000.00	43,550.22	93,550.22	0.00	43,550.22	50,000.00
A1620.4	Contractual and Other		1,025,472.00	160,935.84	1,186,407.84	481,248.21	532,454.10	172,705.53
A1620.45	Materials and Supplies		245,500.00	133,340.32	378,840.32	121,348.61	185,722.08	71,769.63
A1620.49	BOCES Services		58,743.00	0.00	58,743.00	21,662.40	35,110.71	1,969.89
1620	OPERATION OF PLANT	*	2,630,312.00	350,796.38	2,981,108.38	1,133,591.98	1,458,137.51	389,378.89
A1621.16	Noninstructional Salaries		178,473.00	3,002.06	181,475.06	73,716.79	99,396.44	8,361.83
A1621.2	Equipment		35,000.00	7,647.51	42,647.51	7,647.51	0.00	35,000.00
A1621.4	Contractual and Other		473,000.00	184,551.70	657,551.70	341,249.82	234,938.80	81,363.08
A1621.45	Materials and Supplies		115,000.00	4,202.10	119,202.10	25,657.34	83,726.07	9,818.69
1621	MAINTENANCE OF PLANT	*	801,473.00	199,403.37	1,000,876.37	448,271.46	418,061.31	134,543.60
A1622.4	Contractual and Other		40,000.00	0.00	40,000.00	12,000.00	28,000.00	0.00
1622	SECURITY (GROUNDS pre 20-21)	*	40,000.00	0.00	40,000.00	12,000.00	28,000.00	0.00
A1670.4	Contractual and Other		60,000.00	2,336.70	62,336.70	34,266.51	21,112.03	6,958.16
A1670.45	Materials and Supplies		10,000.00	0.00	10,000.00	4,055.32	4,240.54	1,704.14
A1670.49	BOCES Services		35,157.00	0.00	35,157.00	12,203.42	0.00	22,953.58
1670	CENTRAL PRINTING & MAILING	*	105,157.00	2,336.70	107,493.70	50,525.25	25,352.57	31,615.88
A1910.4	Unallocated Insurance		185,000.00	0.00	185,000.00	170,421.15	7,342.85	7,236.00
1910	UNALLOCATED INSURANCE	*	185,000.00	0.00	185,000.00	170,421.15	7,342.85	7,236.00
A1920.4	School Association Dues		15,000.00	0.00	15,000.00	10,392.00	25.00	4,583.00
1920	SCHOOL ASSOCIATION DUES	*	15,000.00	0.00	15,000.00	10,392.00	25.00	4,583.00
A1981.49	BOCES Administrative Costs		204,729.00	0.00	204,729.00	81,891.60	122,837.40	0.00
1981	BOCES ADMINISTRATIVE COSTS	*	204,729.00	0.00	204,729.00	81,891.60	122,837.40	0.00
A1983.49	BOCES Capital Expenses		165,923.00	0.00	165,923.00	75,855.95	90,067.05	0.00
1983	BOCES CAPITAL COSTS	*	165,923.00	0.00	165,923.00	75,855.95	90,067.05	0.00
A2010.15	Instructional Salaries		216,470.00	75,953.85	292,423.85	159,400.75	106,575.10	26,448.00
A2010.16	Noninstructional Salaries		111,992.00	262.38	112,254.38	49,184.07	62,820.31	250.00
A2010.4	Contractual and Other		16,442.00	0.00	16,442.00	1,227.00	0.00	15,215.00
A2010.45	Materials and Supplies		13,500.00	450.00	13,950.00	1,442.22	110.92	12,396.86
A2010.49	BOCES Services		94,868.00	0.00	94,868.00	28,460.25	66,407.25	0.50
2010	CURRICULUM DEVEL & SUPERVISION	*	453,272.00	76,666.23	529,938.23	239,714.29	235,913.58	54,310.36
A2020.15	Instructional Salaries		941,835.00	4,808.70	946,643.70	359,778.63	584,801.91	2,063.16

JOHNSON CITY CENTRAL SD

Appropriation Status Detail Report By ST3 Format From 7/1/2021 To 11/30/2021



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A2020.16	Noninstructional Salaries	242,269.00	0.00	242,269.00	91,238.58	119,697.45	31,332.97
A2020.2	Equipment	35,000.00	0.00	35,000.00	0.00	0.00	35,000.00
A2020.4	Contractual and Other	6,250.00	0.00	6,250.00	0.00	0.00	6,250.00
A2020.45	Materials and Supplies	58,680.00	5,799.34	64,479.34	23,437.88	10,123.22	30,918.24
2020	SUPERVISION-REGULAR SCHOOL	1,284,034.00	10,608.04	1,294,642.04	474,455.09	714,622.58	105,564.37
A2060.49	BOCES Services	25,136.00	0.00	25,136.00	2,296.08	3,444.15	19,395.77
2060	RESEARCH, PLANNING & EVALUATION	25,136.00	0.00	25,136.00	2,296.08	3,444.15	19,395.77
A2070.15	Instructional Salaries	60,000.00	-2,250.00	57,750.00	4,530.88	0.00	53,219.12
A2070.4	Contractual and Other	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A2070.49	BOCES Services	35,051.00	0.00	35,051.00	10,672.80	16,009.20	8,369.00
2070	INSERVICE TRAINING-INSTRUCTION	100,051.00	-2,250.00	97,801.00	15,203.68	16,009.20	66,588.12
A2110.12a	Teacher Salaries, Full Day Kindergarten – 3	2,863,602.00	-109,720.59	2,753,881.41	699,325.61	1,999,339.73	55,216.07
A2110.12b	Teacher Salaries, 4 - 6	1,775,118.00	64,653.29	1,839,771.29	463,157.64	1,339,024.15	37,589.50
A2110.13	Teacher Salaries, 7 - 12	5,631,581.00	-75,437.50	5,556,143.50	1,412,111.55	3,878,712.34	265,319.61
A2110.14	Substitute Teacher Salaries	355,000.00	-10,045.50	344,954.50	72,953.04	0.00	272,001.46
A2110.16	Noninstructional Salaries	648,893.00	0.00	648,893.00	170,740.26	219,693.78	258,458.96
A2110.4	Contractual and Other	40,550.00	8,595.57	49,145.57	17,708.68	5,230.25	26,206.64
A2110.45	Materials and Supplies	214,583.00	36,070.39	250,653.39	107,774.47	43,888.77	98,990.15
A2110.471	Tuition Paid to Public Districts in NYS (excluding Special Act Districts)	75,000.00	0.00	75,000.00	0.00	0.00	75,000.00
A2110.48	Textbooks	179,500.00	5,119.57	184,619.57	25,114.22	15,356.47	144,148.88
A2110.49b	Other BOCES Services - Not ELL	503,495.00	-6,668.01	496,826.99	275,315.08	218,188.80	3,323.11
2110	TEACHING - REGULAR SCHOOL	12,287,322.00	-87,432.78	12,199,889.22	3,244,200.55	7,719,434.29	1,236,254.38
A2250.15	Instructional Salaries	2,068,135.00	5,304.56	2,073,439.56	537,294.86	1,459,668.37	76,476.33
A2250.16	Noninstructional Salaries	1,036,535.00	-26,867.54	1,009,667.46	268,122.87	539,426.70	202,117.89
A2250.2	Equipment	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00
A2250.4	Contractual and Other	356,500.00	3,043.20	359,543.20	87,677.04	226,767.61	45,098.55
A2250.45	Materials and Supplies	27,754.00	338.89	28,092.89	17,544.35	4,469.35	6,079.19
A2250.471	Tuition Paid to Public Districts in NYS (excluding Special Act Districts)	130,000.00	0.00	130,000.00	33,258.00	0.00	96,742.00
A2250.472	Tuition - All Other (Specify)	375,000.00	0.00	375,000.00	70,975.47	170,923.16	133,101.37
A2250.49	BOCES Services	3,814,677.00	-9,205.00	3,805,472.00	671,541.21	78,313.00	3,055,617.79
2250	PROGRAMS-STUDENTS W/DISABILITIES	7,816,101.00	-27,385.89	7,788,715.11	1,686,413.80	2,479,568.19	3,622,733.12
A2259.15	Instructional Salaries	517,520.00	71,326.70	588,846.70	145,666.32	437,613.38	5,567.00

JOHNSON CITY CENTRAL SD

Appropriation Status Detail Report By ST3 Format From 7/1/2021 To 11/30/2021



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A2259.16	Noninstructional Salaries	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A2259.45	Materials and Supplies	1,805.00	-200.00	1,605.00	606.09	0.00	998.91
2259	ELL	521,325.00	71,126.70	592,451.70	146,272.41	437,613.38	8,565.91
A2280.49	BOCES Services	870,502.00	0.00	870,502.00	348,200.80	522,301.20	0.00
2280	OCCUPATIONAL EDUCATION	870,502.00	0.00	870,502.00	348,200.80	522,301.20	0.00
A2330.15	Instructional Salaries	36,500.00	-10,000.00	26,500.00	3,587.39	0.00	22,912.61
A2330.4	Contractual and Other	40,000.00	30,000.00	70,000.00	70,000.00	0.00	0.00
A2330.45	Materials and Supplies	38,148.00	-13,007.51	25,140.49	11,757.01	1,872.56	11,510.92
A2330.49a	BOCES Services (Including Equivalent Attendance Programs Claimed for BOCES Aid)	34,702.00	0.00	34,702.00	13,197.20	19,795.80	1,709.00
2330	TEACHING-SPECIAL SCHOOLS	149,350.00	6,992.49	156,342.49	98,541.60	21,668.36	36,132.53
A2610.15	Instructional Salaries	191,521.00	0.00	191,521.00	47,764.80	143,294.20	462.00
A2610.45	Materials and Supplies	5,767.00	0.00	5,767.00	660.88	300.79	4,805.33
A2610.46	School Library A/V Loan Program (Note: Do not include Smart Schools Bond Act (SSBA))	35,349.00	0.00	35,349.00	5,374.55	3,911.89	26,062.56
A2610.49	BOCES Services	67,985.00	6,053.34	74,038.34	29,615.32	44,423.02	0.00
2610	SCHOOL LIBRARY	300,622.00	6,053.34	306,675.34	83,415.55	191,929.90	31,329.89
A2630.16	Noninstructional Salaries	503,643.00	0.00	503,643.00	208,975.56	288,377.58	6,289.86
A2630.22	State-Aided Computer Hardware - Purchase (Note: Do not include Smart Schools Bond Act (SSBA))	250,000.00	838.61	250,838.61	79,080.28	17,135.49	154,622.84
A2630.45	Materials and Supplies	38,700.00	679.90	39,379.90	17,482.21	4,189.31	17,708.38
A2630.46	State-Aided Computer Software	95,000.00	468.00	95,468.00	39,387.92	290.31	55,789.77
A2630.49	BOCES Services	935,874.00	9,604.67	945,478.67	361,992.64	553,402.51	30,083.52
A2630.4b	Contractual and Other State-Aided Computer Hardware - Repair (Note: Do not include Smart Schools Bond Act (SSBA))	31,200.00	11,980.00	43,180.00	14,326.01	25,721.88	3,132.11
2630	COMPUTER ASSISTED INSTRUCTION	1,854,417.00	23,571.18	1,877,988.18	721,244.62	889,117.08	267,626.48
A2805.16	Noninstructional Salaries	48,757.00	954.23	49,711.23	17,594.63	32,116.60	0.00
2805	ATTENDANCE-REGULAR SCHOOL	48,757.00	954.23	49,711.23	17,594.63	32,116.60	0.00
A2810.15	Instructional Salaries	381,663.00	0.00	381,663.00	102,140.64	270,325.58	9,196.78
A2810.16	Noninstructional Salaries	57,136.00	1,611.52	58,747.52	22,110.34	34,466.79	2,170.39
A2810.45	Materials and Supplies	1,140.00	0.00	1,140.00	707.92	0.00	432.08
2810	GUIDANCE-REGULAR SCHOOL	439,939.00	1,611.52	441,550.52	124,958.90	304,792.37	11,799.25
A2815.15	Instructional Salaries	0.00	4,999.00	4,999.00	1,910.93	0.00	3,088.07

JOHNSON CITY CENTRAL SD

Appropriation Status Detail Report By ST3 Format From 7/1/2021 To 11/30/2021



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A2815.16	Noninstructional Salaries	196,113.00	21,656.60	217,769.60	57,122.88	137,560.83	23,085.89
A2815.4	Contractual and Other	71,000.00	72,000.00	143,000.00	5,247.50	104,357.50	33,395.00
A2815.45	Materials and Supplies	4,861.00	0.00	4,861.00	2,480.33	58.68	2,321.99
A2815.49	BOCES Services	9,201.00	0.00	9,201.00	3,680.16	5,520.22	0.62
2815	HEALTH SERVICES-REGULAR SCHOOL *	281,175.00	98,655.60	379,830.60	70,441.80	247,497.23	61,891.57
A2820.15	Instructional Salaries	229,817.00	-7,654.72	222,162.28	53,473.08	148,203.92	20,485.28
A2820.45	Materials and Supplies	240.00	0.00	240.00	116.41	120.36	3.23
2820	PSYCHOLOGICAL SRVC-REG SCHOOL *	230,057.00	-7,654.72	222,402.28	53,589.49	148,324.28	20,488.51
A2825.15	Instructional Salaries	384,251.00	1,302.87	385,553.87	89,612.77	247,444.05	48,497.05
A2825.45	Materials and Supplies	452.00	0.00	452.00	399.78	0.00	52.22
2825	SOCIAL WORK SRVC-REG SCHOOL *	384,703.00	1,302.87	386,005.87	90,012.55	247,444.05	48,549.27
A2850.15	Instructional Salaries	105,000.00	19,996.00	124,996.00	32,354.12	0.00	92,641.88
A2850.16	Noninstructional Salaries	250.00	0.00	250.00	0.00	0.00	250.00
A2850.4	Contractual and Other	33,000.00	35,002.00	68,002.00	8,438.31	0.00	59,563.69
A2850.45	Materials and Supplies	13,500.00	20,002.00	33,502.00	9,651.62	5,725.21	18,125.17
2850	CO-CURRICULAR ACTIV-REG SCHL *	151,750.00	75,000.00	226,750.00	50,444.05	5,725.21	170,580.74
A2855.15	Instructional Salaries	561,465.00	0.00	561,465.00	196,506.43	34,279.97	330,678.60
A2855.16	Noninstructional Salaries	97,333.00	0.00	97,333.00	39,634.33	52,861.77	4,836.90
A2855.2	Equipment	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
A2855.4	Contractual and Other	168,305.00	21,268.00	189,573.00	35,959.88	22,028.47	131,584.65
A2855.45	Materials and Supplies	60,500.00	8,053.51	68,553.51	34,467.35	25,042.56	9,043.60
A2855.49	BOCES Services	7,525.00	215.00	7,740.00	3,096.00	4,644.00	0.00
2855	INTERSCHOL ATHLETICS-REG SCHL *	910,128.00	29,536.51	939,664.51	309,663.99	138,856.77	491,143.75
A5510.16a	Noninstructional Salaries (Excl Trans Supv Office)	1,119,476.00	-39,436.52	1,080,039.48	282,517.39	79,961.92	717,560.17
A5510.16b	Noninstructional Salaries (Trans Supervisor Office)	240,436.00	4,382.61	244,818.61	97,618.46	137,719.49	9,480.66
A5510.2	Equipment	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
A5510.4	Contractual and Other	100,000.00	5,700.00	105,700.00	40,665.62	15,250.71	49,783.67
A5510.45	Materials and Supplies	374,400.00	0.00	374,400.00	61,675.07	215,733.78	96,991.15
5510	DISTRICT TRANSPORTATION *	1,854,312.00	-29,353.91	1,824,958.09	482,476.54	448,665.90	893,815.65
A5530.2	Equipment	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A5530.4	Contractual and Other	70,143.00	0.00	70,143.00	18,525.07	26,821.61	24,796.32
A5530.45	Materials and Supplies	10,000.00	0.00	10,000.00	3,496.00	6,504.00	0.00

JOHNSON CITY CENTRAL SD

Appropriation Status Detail Report By ST3 Format From 7/1/2021 To 11/30/2021



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
5530	GARAGE BUILDING	*	90,143.00	0.00	90,143.00	22,021.07	33,325.61	34,796.32
A5540.4	Contract Transportation		140,000.00	6,384.00	146,384.00	9,584.00	100,300.00	36,500.00
5540	CONTRACT TRANSPORTATION	*	140,000.00	6,384.00	146,384.00	9,584.00	100,300.00	36,500.00
A9010.8	State Retirement		745,238.00	0.00	745,238.00	0.00	0.00	745,238.00
9010	STATE RETIREMENT	*	745,238.00	0.00	745,238.00	0.00	0.00	745,238.00
A9020.8	Teachers' Retirement		1,812,849.00	-37,335.83	1,775,513.17	450,720.63	0.00	1,324,792.54
9020	TEACHERS' RETIREMENT	*	1,812,849.00	-37,335.83	1,775,513.17	450,720.63	0.00	1,324,792.54
A9030.8	Social Security		1,832,015.00	-28,999.00	1,803,016.00	512,040.19	0.00	1,290,975.81
9030	SOCIAL SECURITY	*	1,832,015.00	-28,999.00	1,803,016.00	512,040.19	0.00	1,290,975.81
A9040.8	Workers' Compensation		320,866.00	-4,999.00	315,867.00	249,186.73	23,462.50	43,217.77
9040	WORKERS' COMPENSATION	*	320,866.00	-4,999.00	315,867.00	249,186.73	23,462.50	43,217.77
A9045.8	Life Insurance		10,000.00	0.00	10,000.00	3,437.18	5,162.82	1,400.00
9045	LIFE INSURANCE	*	10,000.00	0.00	10,000.00	3,437.18	5,162.82	1,400.00
A9050.8	Unemployment Insurance		20,000.00	0.00	20,000.00	0.00	10,000.00	10,000.00
9050	UNEMPLOYMENT INSURANCE	*	20,000.00	0.00	20,000.00	0.00	10,000.00	10,000.00
A9060.8	Hospital, Medical, and Dental Insurance		11,121,758.00	-128,701.27	10,993,056.73	4,262,571.83	5,710,800.26	1,019,684.64
9060	HEALTH INSURANCE	*	11,121,758.00	-128,701.27	10,993,056.73	4,262,571.83	5,710,800.26	1,019,684.64
A9089.8	Other Employee Benefits (Specify)		205,000.00	0.00	205,000.00	12,852.50	0.00	192,147.50
9089	OTHER BENEFITS	*	205,000.00	0.00	205,000.00	12,852.50	0.00	192,147.50
A9711.6	Serial Bonds - School Construction		2,685,000.00	0.00	2,685,000.00	0.00	1,371,000.00	1,314,000.00
A9711.7	Serial Bonds - School Construction		1,439,950.00	0.00	1,439,950.00	0.00	1,439,950.00	0.00
9711	SERIAL BONDS - SCHOOL CONSTRUCTION	*	4,124,950.00	0.00	4,124,950.00	0.00	2,810,950.00	1,314,000.00
A9731.6	Bond Anticipation Notes - School Construction		1,831,000.00	0.00	1,831,000.00	50,000.00	0.00	1,781,000.00
A9731.7	Bond Anticipation Notes - School Construction		453,888.00	0.00	453,888.00	115,919.00	0.00	337,969.00
9731	BOND ANTIC NOTE - SCHOOL CONSTRUCTION	*	2,284,888.00	0.00	2,284,888.00	165,919.00	0.00	2,118,969.00
A9732.6	Bond Anticipation Notes - Bus Purchases		397,000.00	0.00	397,000.00	397,000.00	0.00	0.00
A9732.7	Bond Anticipation Notes - Bus Purchases		5,512.00	0.00	5,512.00	5,512.00	0.00	0.00
9732	BOND ANTIC NOTE - BUS PURCHASE	*	402,512.00	0.00	402,512.00	402,512.00	0.00	0.00
A9789.6	Other Debt (Specify)		444,159.00	0.00	444,159.00	81,830.03	362,328.22	0.75
A9789.7	Other Debt (Specify)		75,432.00	0.00	75,432.00	19,754.97	55,676.54	0.49
9789	OTHER DEBT	*	519,591.00	0.00	519,591.00	101,585.00	418,004.76	1.24
A9901.93	Transfer to School Food Service Fund		6,500.00	0.00	6,500.00	0.00	0.00	6,500.00

JOHNSON CITY CENTRAL SD

Appropriation Status Detail Report By ST3 Format From 7/1/2021 To 11/30/2021



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A9901.95	Transfer to Special Aid Fund	45,000.00	0.00	45,000.00	24,047.43	0.00	20,952.57
9901	TRANSFER TO OTHER FUNDS	51,500.00	0.00	51,500.00	24,047.43	0.00	27,452.57
A9950.9	Transfer to Capital Funds	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:	59,473,623.00	614,606.49	60,088,229.49	17,056,467.06	26,821,520.12	16,210,242.31
Grand Totals:		59,473,623.00	614,606.49	60,088,229.49	17,056,467.06	26,821,520.12	16,210,242.31

JOHNSON CITY CENTRAL SD

Revenue Status Report From 7/1/2021 To 11/30/2021



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	REAL PROPERTY TAXES	27,045,514.00	-3,161,067.07	23,884,446.93	23,884,450.65	-3.72
A 1081	PAYMENTS IN LIEU OF TAXES	361,778.00	0.00	361,778.00	211,377.76	150,400.24
A 1085	SCHOOL TAX RELIEF REIMBURSEMENT	0.00	3,161,067.07	3,161,067.07	3,161,067.00	0.07
A 1090	INTEREST/PENALTIES ON PROPERTY TAXES	50,000.00	0.00	50,000.00	21,195.53	28,804.47
A 1311	OTHER DAY SCHOOL TUITION (INDIVIDUALS)	5,000.00	0.00	5,000.00	1,122.00	3,878.00
A 1410	ADMISSIONS	30,000.00	0.00	30,000.00	0.00	30,000.00
A 2280	HEALTH SERVICES (DISTRICTS)	50,000.00	0.00	50,000.00	0.00	50,000.00
A 2401	INTEREST EARNED	0.00	0.00	0.00	1,570.75	-1,570.75
A 2410	RENTAL OF REAL PROPERTY	18,000.00	0.00	18,000.00	0.00	18,000.00
A 2440	RENTAL OF BUSES	0.00	0.00	0.00	742.79	-742.79
A 2650	SALE OF SCRAP/EXCESS	0.00	0.00	0.00	434.40	-434.40
A 2665	SALE OF EQUIPMENT	2,500.00	0.00	2,500.00	0.00	2,500.00
A 2666	SALE OF TRANSPORTATION EQUIPMENT	0.00	0.00	0.00	2,400.00	-2,400.00
A 2680	INSURANCE RECOVERIES	0.00	0.00	0.00	820.74	-820.74
A 2700	MEDICARE PART D SUBSIDY	2,000.00	0.00	2,000.00	911.01	1,088.99
A 2701	REFUND OF BOCES AIDABLE SERVICES	256,000.00	0.00	256,000.00	355,989.69	-99,989.69
A 2703	REFUND OF PRIOR YEARS' EXPENDITURES	40,000.00	0.00	40,000.00	0.00	40,000.00
A 2705	GIFTS & DONATIONS	0.00	0.00	0.00	922.27	-922.27
A 2770	OTHER UNCLASSIFIED REVENUES	57,600.00	0.00	57,600.00	20,244.72	37,355.28
A 2770.01	OTHER UNCLASSIFIED REVENUES - BOCES	30,000.00	0.00	30,000.00	11,585.48	18,414.52
A 3101	STATE AID - BASIC FORMULA	27,461,745.00	-8,412,609.07	19,049,135.93	2,078,250.07	16,970,885.86
A 3101.E	STATE AID - EXCESS COST	605,000.00	4,441,451.00	5,046,451.00	43,404.21	5,003,046.79
A 3102	STATE AID - LOTTERY	0.00	3,253,560.52	3,253,560.52	3,253,560.52	0.00
A 3102.01	STATE AID - VLT LOTTERY	0.00	717,597.55	717,597.55	287,039.01	430,558.54
A 3103	STATE AID - BOCES	2,261,022.00	0.00	2,261,022.00	0.00	2,261,022.00
A 3104	STATE AID - BDC HDCP TUITION	19,500.00	0.00	19,500.00	13,006.74	6,493.26
A 3260	STATE AID - TEXTBOOKS	145,509.00	0.00	145,509.00	35,250.00	110,259.00
A 3262	STATE AID - COMPUTER SOFTWARE	86,411.00	0.00	86,411.00	0.00	86,411.00
A 3263	STATE AID - LIBRARY LOAN AID	16,044.00	0.00	16,044.00	0.00	16,044.00
A 3289	STATE AID - OTHER	75,000.00	75,000.00	150,000.00	0.00	150,000.00
A 4601	FEDERAL AID - MEDICAID ASSISTANCE	105,000.00	0.00	105,000.00	58,436.82	46,563.18
A Totals:		58,723,623.00	75,000.00	58,798,623.00	33,443,782.16	25,354,840.84

JOHNSON CITY CENTRAL SD

Revenue Status Report From 7/1/2021 To 11/30/2021



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue	
		Grand Totals:	58,723,623.00	75,000.00	58,798,623.00	33,443,782.16	25,354,840.84

Johnson City Central School District Cafeteria Highlights October

	<u>21-22</u>		<u>20-21</u>	
Revenues				
State & Federal Reimbursements	\$ 430,535.63	93.85%	\$ 411,860.19	95.20%
BOCES Aid	20,448.20	4.46%	19,963.80	4.61%
Other Sales/Miscellaneous	7,749.61	1.69%	782.35	0.18%
Total Revenues	458,733.44	100.00%	432,606.34	100.00%
Expenses				
		% of Total Revenues		% of Total Revenues
Cost of Food	137,620.03	30.00%	138,131.20	31.93%
Gross Profit	321,113.41	70.00%	294,475.14	68.07%
Salaries and Benefits	191,558.27	41.76%	172,116.13	39.79%
BOCES	38,323.00	8.35%	37,312.00	8.62%
Contractual and Supplies	19,147.81	4.17%	1,298.34	0.30%
Equipment	-	0.00%	-	0.00%
Operating Expenses	249,029.08	54.29%	210,726.47	48.71%
Interfund Transfers	-		-	
Net Surplus/(Deficit)	<u>\$ 72,084.33</u>		<u>\$ 83,748.67</u>	

**JOHNSON CITY SCHOOL DISTRICT
CAFETERIA OPERATION
Accrual Basis
PERIOD ENDING 10/31/2021**

Income:	21-22	20-21	10/31/2021	10/31/2020	Difference
Free Breakfasts	28,207	54,134			
Sale of Reduced Breakfasts	-	-	-	-	-
Sale of Full Priced Breakfasts	-	-	-	-	-
Sale of Breakfasts - Weekends/Holidays	-	1,687			
Other Sales Breakfasts			2,661.96	-	2,661.96
Free Lunches	48,402	56,646			
Sale of Reduced Lunches	-	-	-	-	-
Sales of Full Priced Lunches	-	-	-	-	-
Sale of Lunches - Weekends/Holidays	-	1,687			
Other Sales / Lunches & Catering			3,861.83	192.35	3,669.48
Adult Meals			360.73	45.87	314.86
Interest Earned			13.60	5.35	8.25
State Reimbursement			14,959.00	13,437.50	1,521.50
Federal Reimbursement			274,426.00	372,802.67	(98,376.67)
Emergency Operational Reimbursement			126,781.00	-	126,781.00
Federal Surplus Food			12,218.63	25,620.02	(13,401.39)
BOCES Aid			20,448.20	19,963.80	484.40
Fresh Fruit and Vegetable Grant			2,151.00	-	2,151.00
Equipment Grant			-	-	-
Miscellaneous			851.49	538.78	312.71
Total Income			458,733.44	432,606.34	26,127.10

	% of SUBTOTAL INCOME				
Less Cost of Food:	21-22	20-21			
Inventory - Opening - Reg	5.55%	7.69%	25,438.62	33,262.25	(7,823.63)
Inventory - Opening - Gov't	8.63%	10.59%	39,600.08	45,833.74	(6,233.66)
Inventory - Opening - Supplies	2.34%	1.51%	10,740.74	6,531.85	4,208.89
Raw Food Purchases	30.54%	34.79%	140,091.94	150,507.45	(10,415.51)
Supplies	1.29%	4.12%	5,936.91	17,837.51	(11,900.60)
Government Commodities	2.66%	5.92%	12,218.63	25,620.02	(13,401.39)
Total	51.02%	64.63%	234,026.92	279,592.82	(45,565.90)
Less Inventory - Closing - Reg	12.95%	9.38%	59,393.21	40,561.45	18,831.76
Less Inventory - Closing - Gov't	7.99%	11.06%	36,643.52	47,867.60	(11,224.08)
Less Inventory - Closing - Supplies	2.76%	5.04%	12,666.00	21,812.18	(9,146.18)
Inventory Adjustment	-2.68%	7.22%	(12,295.84)	31,220.39	(43,516.23)
Net Cost of Food	30.00%	31.93%	137,620.03	138,131.20	(511.17)
Gross Profit	70.00%	68.07%	321,113.41	294,475.14	26,638.27

Less Operating Expense:					
Salaries	29.04%	25.89%	133,193.94	111,981.91	21,212.03
Social Security & Medicare	2.19%	1.92%	10,038.30	8,287.08	1,751.22
Employee Retirement Service	2.56%	2.26%	11,728.68	9,794.86	1,933.82
Health & Dental Insurance	6.84%	8.59%	31,399.72	37,157.02	(5,757.30)
Compensation Insurance	1.13%	1.13%	5,197.63	4,895.26	302.37
Miscellaneous	0.08%	0.08%	380.00	350.00	30.00
Equipment	0.00%	0.00%	-	-	-
Repairs - Maintenance	0.55%	0.22%	2,525.97	948.34	1,577.63
Materials & Supplies	3.54%	0.00%	16,241.84	-	16,241.84
BOCES Services	8.35%	8.62%	38,323.00	37,312.00	1,011.00
Total Operating Expenses	54.29%	48.71%	249,029.08	210,726.47	38,302.61

Interfund Transfer			-	-	-
Surplus / (Deficit)			72,084.33	83,748.67	(11,664.34)

OTHER INFORMATION					
Beginning Fund Balance 07/01			732,510.84	299,009.06	433,501.78
Ending Fund Balance 10/31			804,595.17	382,757.73	421,837.44
Cash in Bank			430,852.74	67,799.43	363,053.31
Due from New York State			289,353.00	386,243.97	(96,890.97)
Due (to) /from other funds			69,755.28	(137,234.51)	206,989.79
A/R Balance - Negative Account Balances			-	-	0.00
Days of Service - Breakfast	36	34			
Days of Service - Lunch	36	34			
Days of Service - Weekends/Holidays	-	1			

	21-22		
	Price	Reimb. Rates [state][federal]	Comments:
Breakfast	[0.00]	[0.1013][2.4625]	1 - Return to normal café operations from the COVID-19 pandemic, Fewer meals served in 21-22 due to all meals being delivered in 20-21 2 - District received the emergency operational cost reimbursement for April, May, and June 2020 3 - Salaries up mostly due to \$17k retirement incentive paid in August, more hours worked in 21-22
Lunch	[0.00]	[0.2500][4.3175]	

JOHNSON CITY CENTRAL SD

Appropriation Status Detail Report By ST3 Format From 7/1/2021 To 10/31/2021



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
C2860.16	Salaries	549,504.00	0.00	549,504.00	133,193.94	40,595.76	375,714.30
C2860.2	Equipment	80,000.00	0.00	80,000.00	0.00	0.00	80,000.00
C2860.409	All Other Contractual	30,764.00	0.00	30,764.00	2,905.97	9,724.03	18,134.00
C2860.41	Net Cost Of Food Used	804,750.00	0.00	804,750.00	133,608.38	485,674.20	185,467.42
C2860.45	Materials And Supplies	40,000.00	17,917.23	57,917.23	20,253.49	27,110.03	10,553.71
C2860.49	Boces Services	191,615.00	0.00	191,615.00	38,323.00	134,130.50	19,161.50
2860	CAFE	1,696,633.00	17,917.23	1,714,550.23	328,284.78	697,234.52	689,030.93
C9010.8	State Retirement	83,085.00	-9,800.00	73,285.00	11,728.68	0.00	61,556.32
9010	CAFE ERS	83,085.00	-9,800.00	73,285.00	11,728.68	0.00	61,556.32
C9030.8	Social Security	42,037.00	0.00	42,037.00	10,038.30	0.00	31,998.70
9030	CAFE SOCIAL SECURITY	42,037.00	0.00	42,037.00	10,038.30	0.00	31,998.70
C9040.8	Workers' Compensation	27,475.00	0.00	27,475.00	5,197.63	0.00	22,277.37
9040	CAFE WORKER'S COMPENSATION	27,475.00	0.00	27,475.00	5,197.63	0.00	22,277.37
C9060.8	Hospital, Medical And Dental Insurance	198,790.00	-4,990.00	193,800.00	31,399.72	0.00	162,400.28
9060	CAFE HEALTH INSURANCE	198,790.00	-4,990.00	193,800.00	31,399.72	0.00	162,400.28
Fund CTotals:		2,048,020.00	3,127.23	2,051,147.23	386,649.11	697,234.52	967,263.60
Grand Totals:		2,048,020.00	3,127.23	2,051,147.23	386,649.11	697,234.52	967,263.60

JOHNSON CITY CENTRAL SD

Revenue Status Report From 7/1/2021 To 10/31/2021



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
C 1445	OTHER CAFE SALES	68,000.00	0.00	68,000.00	3,861.83	64,138.17
C 1445.02	ADULT MEALS	0.00	0.00	0.00	360.73	-360.73
C 1445.03	OTHER SALES - BREAKFAST	0.00	0.00	0.00	2,661.96	-2,661.96
C 2401	INTEREST & EARNINGS	821.00	0.00	821.00	13.60	807.40
C 2770	OTHER UNCLASSIFIED REVENUES	0.00	0.00	0.00	851.49	-851.49
C 3103	BOCES AID	105,676.00	0.00	105,676.00	20,448.20	85,227.80
C 3190.01	STATE REIMBURSEMENT - BREAKFAST	9,979.00	0.00	9,979.00	2,858.00	7,121.00
C 3190.02	STATE REIMBURSEMENT - LUNCH	51,069.00	0.00	51,069.00	12,101.00	38,968.00
C 4190.01	FEDERAL REIMBURSEMENT - BREAKFAST	433,400.00	0.00	433,400.00	64,044.00	369,356.00
C 4190.02	FEDERAL REIMBURSEMENT - LUNCH	1,252,075.00	0.00	1,252,075.00	208,976.00	1,043,099.00
C 4190.03	FEDERAL REIMBURSEMENT - SURPLUS	107,000.00	0.00	107,000.00	12,218.63	94,781.37
C 4190.04	FEDERAL REIMBURSEMENT - SNACK	20,000.00	0.00	20,000.00	1,406.00	18,594.00
C 4190.06	FEDERAL GRANT	0.00	0.00	0.00	2,151.00	-2,151.00
C 4190.07	FEDERAL EMERGENCY OP COST REIMB PROG	0.00	0.00	0.00	126,781.00	-126,781.00
C Totals:		2,048,020.00	0.00	2,048,020.00	458,733.44	1,589,286.56
Grand Totals:		2,048,020.00	0.00	2,048,020.00	458,733.44	1,589,286.56

JOHNSON CITY CENTRAL SD



Appropriation Status Detail Report By Program & Object From 7/1/2021 To 11/30/2021

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F 2110.150-20-20S27	MY BROTHER'S KEEPER INSTRUCTIONAL SALARIES 6-8 8/31/20	0.00	0.00	0.00	0.00	0.00	0.00
20S27	My Brother's Keeper 8/31/20 ****	0.00	0.00	0.00	0.00	0.00	0.00
F 1620.450-99-20S33	COMMUNITY CANCER PREVENTION IN ACTION MATERIALS & SUPPLIES 9/30/20	4,000.00	0.00	4,000.00	3,999.80	0.00	0.20
20S33	COMMUNITY CANCER PREVENTION IN ACTION 9/30/20 ****	4,000.00	0.00	4,000.00	3,999.80	0.00	0.20
F 2110.450-99-20Y51	PATHWAYS PROGRAM - YOUTH BUREAU MATERIALS & SUPPLIES 12/31/20	8,036.79	858.35	8,895.14	0.00	0.00	8,895.14
20Y51	PATHWAYS PROGRAM - YOUTH BUREAU GRANT 12/31/20 ****	8,036.79	858.35	8,895.14	0.00	0.00	8,895.14
F 2330.450-20-20Z36	BU Research Found--Comm Schs/Promise Zone Materials & Supplies 6-8 6/30/2020	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
F 2330.450-30-20Z36	BU Research Found--Comm Schs/Promise Zone Materials & Supplies 3-5 6/30/2020	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
F 2330.450-40-20Z36	BU Research Found--Comm Schs/Promise Zone Materials & Supplies K-2 6/30/2020	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
20Z36	BU Research Foundation--Community Schools/Promise Zone 6/30/20 ****	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
F 2010.150-99-21F10	TITLE IA CURRICULUM DEVEL INSTR SALARIES 8/31/21	18,538.60	20,382.72	38,921.32	38,921.32	0.00	0.00
F 2110.150-10-21F10	TITLE IA INSTRUCTIONAL SALARIES HS 8/31/21	0.00	0.00	0.00	0.00	0.00	0.00
F 2110.150-30-21F10	TITLE IA INSTRUCTIONAL SALARIES 3-5 8/31/21	0.00	0.00	0.00	0.00	0.00	0.00
F 2110.150-40-21F10	TITLE IA INSTRUCTIONAL SALARIES K-2 8/31/21	0.00	0.00	0.00	0.00	0.00	0.00
F 2110.150-99-21F10	TITLE IA INSTRUCTIONAL SALARIES 8/31/21	35,546.74	-20,382.72	15,164.02	6,942.96	0.00	8,221.06
F 2250.150-99-21F10	TITLE IA INSTR SALARIES SWD DW 8/31/21	0.25	0.00	0.25	0.00	0.00	0.25
F 2810.150-20-21F10	TITLE IA GUIDANCE INSTRUCTIONAL SALARIES 6-8 8/31/21	0.00	0.00	0.00	0.00	0.00	0.00
F 2825.150-10-21F10	TITLE IA SOCIAL WORK INSTR SALARIES HS 8/31/21	0.00	0.00	0.00	0.00	0.00	0.00
F 2825.150-30-21F10	TITLE IA SOCIAL WORK INSTR SALARIES 3-5 8/31/21	0.00	0.00	0.00	0.00	0.00	0.00
F 2825.150-40-21F10	TITLE IA SOCIAL WORK INSTR SALARIES K-2 8/31/21	0.00	0.00	0.00	0.00	0.00	0.00
F 2010.160-99-21F10	TITLE IA CURRICULUM DEVEL NON-INSTR SALARIES 8/31/21	0.00	0.00	0.00	0.00	0.00	0.00

JOHNSON CITY CENTRAL SD



Appropriation Status Detail Report By Program & Object From 7/1/2021 To 11/30/2021

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F 2110.400-99-21F10	TITLE IA CONTRACTUAL 8/31/21	0.00	52.47	52.47	0.00	0.00	52.47
F 2110.401-99-21F10	TITLE IA CONTRACTUAL NON-PUBLIC SCHS 8/31/21	21,914.93	1,366.00	23,280.93	22,786.93	0.00	494.00
F 2110.450-99-21F10	TITLE IA MATERIALS & SUPPLIES 8/31/21	7,497.68	6,141.50	13,639.18	2,593.37	47.00	10,998.81
F 2110.486-99-21F10	TITLE IA TRAVEL/CONFERENCE 8/31/21	941.00	850.00	1,791.00	850.00	0.00	941.00
21F10	TITLE IA 8/31/21 ****	84,439.20	8,409.97	92,849.17	72,094.58	47.00	20,707.59
F 2110.140-99-21F11	TITLE IIA SUBSTITUTES 8/31/21	10,000.00	-10,000.00	0.00	0.00	0.00	0.00
F 2010.150-99-21F11	TITLE IIA CURRICULUM DEVEL INSTR SALARIES 8/31/21	56,444.17	41,300.00	97,744.17	90,105.90	0.00	7,638.27
F 2110.150-99-21F11	TITLE IIA INSTRUCTIONAL SALARIES 8/31/21	2,638.70	0.00	2,638.70	228.00	0.00	2,410.70
F 2110.401-99-21F11	TITLE IIA CONTRACTUAL - ST JAMES 8/31/21	5,065.00	0.00	5,065.00	3,088.75	0.00	1,976.25
F 2110.402-99-21F11	TITLE IIA CONTRACTUAL - CRESCENT ACADEMY 8/31/21	4,429.00	0.00	4,429.00	0.00	0.00	4,429.00
F 2110.450-99-21F11	TITLE IIA MATERIALS & SUPPLIES 8/31/21	11,365.18	-4,072.52	7,292.66	5,364.75	0.00	1,927.91
F 2110.486-99-21F11	TITLE IIA TRAVEL/CONFERENCE 8/31/21	27,995.00	-24,450.00	3,545.00	1,401.40	0.00	2,143.60
21F11	TITLE IIA 8/31/21 ****	117,937.05	2,777.48	120,714.53	100,188.80	0.00	20,525.73
F 2010.150-99-21F13	TITLE IIIA CURRICULUM DEVEL INSTR SALARIES 8/31/21	3,613.00	0.00	3,613.00	1,466.48	0.00	2,146.52
F 2110.150-99-21F13	TITLE IIIA INSTRUCTIONAL SALARIES 8/31/21	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
F 2110.450-99-21F13	TITLE IIIA MATERIALS & SUPPLIES 8/31/21	14,702.00	0.00	14,702.00	8,257.53	0.00	6,444.47
21F13	TITLE IIIA 8/31/21 ****	24,315.00	0.00	24,315.00	9,724.01	0.00	14,590.99
F 2010.150-99-21F17	TITLE I SIG CURRICULUM DEVEL INSTR SALARIES 8/31/21	0.00	0.00	0.00	0.00	0.00	0.00
21F17	TITLE I SIG 8/31/21 ****	0.00	0.00	0.00	0.00	0.00	0.00
F 2250.150-10-21F20	SECT 611 INSTRUCTIONAL SALARIES HS 6/30/21	0.00	0.00	0.00	0.00	0.00	0.00
F 2250.150-20-21F20	SECT 611 INSTRUCTIONAL SALARIES 6-8 6/30/21	0.00	0.00	0.00	0.00	0.00	0.00
F 2250.160-20-21F20	SECT 611 NON-INSTRUCTIONAL SALARIES 6-8 6/30/21	0.00	0.00	0.00	0.00	0.00	0.00
21F20	SECT 611 6/30/21 ****	0.00	0.00	0.00	0.00	0.00	0.00
F 2010.150-99-21F22	TITLE IV INSTRUCTIONAL SALARIES-PROF DEVELOPMENT 8/31/21	17,120.00	0.00	17,120.00	0.00	0.00	17,120.00
F 2110.150-10-21F22	TITLE IV INSTRUCTIONAL SALARIES HS 8/31/21	1,379.00	0.00	1,379.00	0.00	0.00	1,379.00
F 2110.150-99-21F22	TITLE IV INSTRUCTIONAL SALARIES DW 8/31/21	4,132.22	0.00	4,132.22	0.00	0.00	4,132.22

JOHNSON CITY CENTRAL SD



Appropriation Status Detail Report By Program & Object From 7/1/2021 To 11/30/2021

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F 2825.150-10-21F22	TITLE IV SOCIAL WORK INSTR SALARIES HS 8/31/21	0.00	0.00	0.00	0.00	0.00	0.00
F 2110.400-99-21F22	TITLE IV CONTRACTUAL 8/31/21	5,324.00	0.00	5,324.00	0.00	0.00	5,324.00
F 2110.401-99-21F22	TITLE IV CONTRACTUAL - NON-PUBLIC SCHOOLS 8/31/21	3,160.64	0.00	3,160.64	0.00	0.00	3,160.64
21F22	TITLE IV 8/31/21 ****	31,115.86	0.00	31,115.86	0.00	0.00	31,115.86
F 2010.150-99-21F54	TITLE I SIG BASIC CURRICULUM DEVELOPMENT INSTR SALARIES 8/31/21	24,297.90	0.00	24,297.90	15,904.00	0.00	8,393.90
F 2825.150-10-21F54	TITLE I SIG BASIC SOCIAL WORK INSTR SALARIES HS 8/31/21	0.00	0.00	0.00	0.00	0.00	0.00
F 2110.400-99-21F54	TITLE I SIG BASIC CONTRACTUAL EXP 8/31/21	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
F 2110.450-99-21F54	TITLE I SIG BASIC MATERIALS & SUPPLIES 8/31/21	3,060.01	3,079.70	6,139.71	3,079.70	0.00	3,060.01
F 2110.486-99-21F54	TITLE I SIG BASIC TRAVEL/CONFERENCE 8/31/21	8,646.00	0.00	8,646.00	0.00	0.00	8,646.00
21F54	TITLE I SIG BASIC GRANT 8/31/21 ****	39,003.91	3,079.70	42,083.61	18,983.70	0.00	23,099.91
F 2010.150-99-21S15	TEACHERS' CENTER CURR DEVELOPMENT INSTR SALARIES 6/30/21	0.00	0.00	0.00	0.00	0.00	0.00
21S15	TEACHERS' CENTER GRANT 6/30/21 ****	0.00	0.00	0.00	0.00	0.00	0.00
F 2110.450-99-21Y51	PATHWAYS PROGRAM - YOUTH BUREAU MATERIALS & SUPPLIES 12/31/21	8,758.21	600.00	9,358.21	1,155.02	300.00	7,903.19
21Y51	PATHWAYS PROGRAM - YOUTH BUREAU 12/31/21 ****	8,758.21	600.00	9,358.21	1,155.02	300.00	7,903.19
F 2010.150-10-22F10	TITLE IA CURRICULUM DEVEL INSTR SALARIES HS 8/31/22	34,998.00	0.00	34,998.00	245.86	0.00	34,752.14
F 2010.150-20-22F10	TITLE IA CURRICULUM DEVEL INSTR SALARIES 6-8 8/31/22	20,998.00	0.00	20,998.00	361.19	0.00	20,636.81
F 2010.150-30-22F10	TITLE IA CURRICULUM DEVEL INSTR SALARIES 3-5 8/31/22	41,996.00	0.00	41,996.00	633.03	0.00	41,362.97
F 2010.150-40-22F10	TITLE IA CURRICULUM DEVEL INSTR SALARIES K-2 8/31/22	41,996.00	0.00	41,996.00	76.00	0.00	41,920.00
F 2010.150-99-22F10	TITLE IA CURRICULUM DEVEL INSTR SALARIES 8/31/22	0.00	0.00	0.00	253.46	0.00	-253.46
F 2110.150-10-22F10	TITLE IA INSTRUCTIONAL SALARIES HS 8/31/22	33,002.55	0.00	33,002.55	8,250.66	24,751.89	0.00
F 2110.150-20-22F10	TITLE IA INSTRUCTIONAL SALARIES 6-8 8/31/22	0.00	0.00	0.00	0.00	0.00	0.00

JOHNSON CITY CENTRAL SD

Appropriation Status Detail Report By Program & Object From 7/1/2021 To 11/30/2021



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F 2110.150-30-22F10	TITLE IA INSTRUCTIONAL SALARIES 3-5 8/31/22	179,664.00	0.00	179,664.00	48,129.42	131,534.58	0.00
F 2110.150-40-22F10	TITLE IA INSTRUCTIONAL SALARIES K-2 8/31/22	142,291.00	0.00	142,291.00	36,359.64	105,931.36	0.00
F 2110.150-99-22F10	TITLE IA INSTRUCTIONAL SALARIES 8/31/22	43,129.47	0.00	43,129.47	8,538.04	15,060.50	19,530.93
F 2250.150-20-22F10	TITLE IA INSTR SALARIES SWD 6-8 8/31/22	19,665.45	0.00	19,665.45	5,899.62	13,765.83	0.00
F 2810.150-20-22F10	TITLE IA GUIDANCE INSTRUCTIONAL SALARIES 6-8 8/31/22	43,418.34	0.00	43,418.34	10,854.60	32,563.74	0.00
F 2825.150-10-22F10	TITLE IA SOCIAL WORK INSTR SALARIES HS 8/31/22	41,465.34	0.00	41,465.34	10,366.32	31,099.02	0.00
F 2825.150-30-22F10	TITLE IA SOCIAL WORK INSTR SALARIES 3- 5 8/31/22	38,443.80	0.00	38,443.80	9,610.98	28,832.82	0.00
F 2825.150-40-22F10	TITLE IA SOCIAL WORK INSTR SALARIES K- 2 8/31/22	37,880.05	0.00	37,880.05	9,470.04	28,410.01	0.00
F 2010.160-99-22F10	TITLE IA CURRICULUM DEVEL NON-INSTR SALARIES 8/31/22	18,244.00	0.00	18,244.00	7,601.50	10,642.04	0.46
F 2110.400-99-22F10	TITLE IA CONTRACTUAL 8/31/22	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
F 2110.401-99-22F10	TITLE IA CONTRACTUAL NON-PUBLIC SCHS 8/31/22	29,636.00	0.00	29,636.00	80.00	0.00	29,556.00
F 2110.450-99-22F10	TITLE IA MATERIALS & SUPPLIES 8/31/22	25,000.00	0.00	25,000.00	1,940.04	33.36	23,026.60
F 2110.486-99-22F10	TITLE IA TRAVEL/CONFERENCE 8/31/22	10,000.00	0.00	10,000.00	852.56	0.00	9,147.44
F 9010.800-99-22F10	TITLE IA ERS 8/31/22	2,773.00	0.00	2,773.00	2,773.00	0.00	0.00
F 9020.800-99-22F10	TITLE IA TRS 8/31/22	55,268.00	0.00	55,268.00	24,926.34	0.00	30,341.66
F 9030.800-99-22F10	TITLE IA SOCIAL SECURITY 8/31/22	44,539.00	0.00	44,539.00	19,457.80	0.00	25,081.20
F 9060.800-99-22F10	TITLE IA HEALTH INSURANCE 8/31/22	281,042.00	0.00	281,042.00	84,312.60	0.00	196,729.40
22F10	TITLE IA 8/31/22 ****	1,205,450.00	0.00	1,205,450.00	290,992.70	422,625.15	491,832.15
F 2010.150-99-22F11	TITLE IIA CURRICULUM DEVEL INSTR SALARIES 8/31/22	11,400.00	0.00	11,400.00	1,679.50	0.00	9,720.50
F 2110.150-10-22F11	TITLE IIA INSTRUCTIONAL SALARIES 9-12 8/31/22	36,358.16	0.00	36,358.16	9,377.82	26,980.34	0.00
F 2110.150-20-22F11	TITLE IIA INSTRUCTIONAL SALARIES 6-8 8/31/22	2,216.26	0.00	2,216.26	554.10	1,662.16	0.00
F 2110.150-30-22F11	TITLE IIA INSTRUCTIONAL SALARIES 3-5 8/31/22	13,124.05	0.00	13,124.05	3,569.26	9,554.79	0.00
F 2110.150-40-22F11	TITLE IIA INSTRUCTIONAL SALARIES K-2 8/31/22	5,941.53	0.00	5,941.53	1,485.38	4,456.15	0.00
F 2110.150-99-22F11	TITLE IIA INSTRUCTIONAL SALARIES 8/31/22	41,526.00	0.00	41,526.00	0.00	0.00	41,526.00
F 2810.150-10-22F11	TITLE IIA GUIDANCE INSTR SALARIES 9-12	5,764.00	0.00	5,764.00	1,729.20	4,034.80	0.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
	8/31/22						
F 2110.400-99-22F11	TITLE IIA CONTRACTUAL 8/31/22	0.00	0.00	0.00	0.00	0.00	0.00
F 2110.401-99-22F11	TITLE IIA CONTRACTUAL - ST JAMES 8/31/22	10,129.00	0.00	10,129.00	0.00	0.00	10,129.00
F 2110.450-99-22F11	TITLE IIA MATERIALS & SUPPLIES 8/31/22	4,000.00	0.00	4,000.00	969.59	172.78	2,857.63
F 2110.486-99-22F11	TITLE IIA TRAVEL/CONFERENCE 8/31/22	14,000.00	0.00	14,000.00	3,208.96	1,862.00	8,929.04
22F11	TITLE IIA 8/31/22 ****	144,459.00	0.00	144,459.00	22,573.81	48,723.02	73,162.17
F 2010.150-99-22F13	TITLE IIIA CURRICULUM DEVEL INSTR SALARIES 8/31/22	4,416.00	0.00	4,416.00	0.00	0.00	4,416.00
F 2110.150-99-22F13	TITLE IIIA INSTRUCTIONAL SALARIES 8/31/22	11,121.00	0.00	11,121.00	0.00	0.00	11,121.00
F 2110.401-28-22F13	TITLE IIIA CONTRACTUAL NON-PUBLIC SCHS 8/31/22	135.00	0.00	135.00	0.00	0.00	135.00
F 2110.450-99-22F13	TITLE IIIA MATERIALS & SUPPLIES 8/31/22	3,000.00	0.00	3,000.00	525.67	0.00	2,474.33
F 2110.486-99-22F13	TITLE IIIA TRAVEL/CONFERENCE 8/31/22	2,000.00	0.00	2,000.00	475.00	0.00	1,525.00
22F13	TITLE IIIA 8/31/22 ****	20,672.00	0.00	20,672.00	1,000.67	0.00	19,671.33
F 2250.150-10-22F20	SECT 611 INSTRUCTIONAL SALARIES HS 6/30/22	268,928.00	6,314.00	275,242.00	75,574.38	199,667.62	0.00
F 2250.150-20-22F20	SECT 611 INSTRUCTIONAL SALARIES 6-8 6/30/22	267,373.00	0.00	267,373.00	74,134.68	193,238.32	0.00
F 2250.150-30-22F20	SECT 611 INSTRUCTIONAL SALARIES 3-5 6/30/22	37,694.00	0.00	37,694.00	9,367.42	27,429.78	896.80
F 2250.150-40-22F20	SECT 611 INSTRUCTIONAL SALARIES K-2 6/30/22	37,694.00	0.00	37,694.00	9,423.54	28,270.46	0.00
F 2250.160-20-22F20	SECT 611 NON-INSTRUCTIONAL SALARIES 6-8 6/30/22	36,488.00	2,603.00	39,091.00	11,727.20	27,363.70	0.10
F 2250.400-99-22F20	SECT 611 CONTRACTUAL 6/30/22	75,977.00	0.00	75,977.00	44,631.55	9,959.00	21,386.45
F 2250.450-99-22F20	SECT 611 MATERIALS & SUPPLIES 6/30/22	32,050.00	0.00	32,050.00	5,892.92	16,630.00	9,527.08
22F20	SECT 611 6/30/22 ****	756,204.00	8,917.00	765,121.00	230,751.69	502,558.88	31,810.43
F 2250.160-10-22F21	SECT 619 NON-INSTR SALS HS 6/30/22	2,290.25	0.00	2,290.25	1,010.73	1,279.52	0.00
F 2250.160-20-22F21	SECT 619 NON-INSTR SALS 6-8 6/30/22	2,290.25	0.00	2,290.25	1,010.73	1,279.52	0.00
F 2250.160-30-22F21	SECT 619 NON-INSTR SALS 3-5 6/30/22	2,290.25	0.00	2,290.25	1,010.73	1,279.52	0.00
F 2250.160-40-22F21	SECT 619 NON-INSTR SALS K-2 6/30/22	2,290.25	0.00	2,290.25	1,010.73	1,279.52	0.00
F 2250.400-99-22F21	SECT 619 CONTRACTUAL 6/30/22	17,493.00	0.00	17,493.00	17,488.58	0.00	4.42
22F21	SECT 619 6/30/22 ****	26,654.00	0.00	26,654.00	21,531.50	5,118.08	4.42
F 2110.150-30-22F22	TITLE IV INSTRUCTIONAL SALARIES 3-5 8/31/22	13,588.00	0.00	13,588.00	3,396.90	10,190.70	0.40

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F 2825.150-10-22F22	TITLE IV SOCIAL WORK INSTR SALARIES HS 8/31/22	37,675.00	0.00	37,675.00	9,184.80	27,554.40	935.80
F 2110.400-99-22F22	TITLE IV CONTRACTUAL 8/31/22	10,758.00	0.00	10,758.00	2,300.00	0.00	8,458.00
F 9020.800-99-22F22	TITLE IV TRS 8/31/22	5,025.00	0.00	5,025.00	1,233.01	0.00	3,791.99
F 9030.800-99-22F22	TITLE IV SOCIAL SECURITY 8/31/22	3,921.00	0.00	3,921.00	962.50	0.00	2,958.50
F 9060.800-99-22F22	TITLE IV HEALTH INSURANCE 8/31/22	6,480.00	0.00	6,480.00	1,944.00	0.00	4,536.00
22F22	TITLE IV 8/31/22 ****	77,447.00	0.00	77,447.00	19,021.21	37,745.10	20,680.69
F 2010.150-99-22F54	TITLE I SIG BASIC CURRICULUM DEVELOPMENT INSTR SALARIES 8/31/22	26,140.00	0.00	26,140.00	0.00	0.00	26,140.00
F 2825.150-10-22F54	TITLE I SIG BASIC SOCIAL WORK INSTR SALARIES HS 8/31/22	25,117.00	0.00	25,117.00	6,123.18	18,369.62	624.20
F 2110.400-99-22F54	TITLE I SIG BASIC CONTRACTUAL EXP 8/31/22	44,000.00	0.00	44,000.00	0.00	25,200.00	18,800.00
F 2110.450-99-22F54	TITLE I SIG BASIC MATERIALS & SUPPLIES 8/31/22	25,000.00	0.00	25,000.00	0.00	14,021.78	10,978.22
F 9020.800-99-22F54	TITLE I SIG BASIC TRS 8/31/22	2,462.00	0.00	2,462.00	0.00	0.00	2,462.00
F 9030.800-99-22F54	TITLE I SIG BASIC SOCIAL SECURITY 8/31/22	1,921.00	0.00	1,921.00	0.00	0.00	1,921.00
F 9060.800-99-22F54	TITLE I SIG BASIC HEALTH INS 8/31/22	360.00	0.00	360.00	0.00	0.00	360.00
22F54	TITLE I SIG BASIC GRANT 8/31/22 ****	125,000.00	0.00	125,000.00	6,123.18	57,591.40	61,285.42
F 2510.400-93-22S10	UPK CONTRACTUAL COMM BASED 6/30/22	251,180.00	0.00	251,180.00	19,577.70	230,454.30	1,148.00
22S10	UPK 6/30/22 ****	251,180.00	0.00	251,180.00	19,577.70	230,454.30	1,148.00
F 5511.160-99-22S11	4408 TRANSPORT SALARIES 6/30/22	15,546.22	0.00	15,546.22	15,546.22	0.00	0.00
F 5511.400-99-22S11	4408 TRANSPORTATION CONTRACTUAL 6/30/22	23,622.06	0.00	23,622.06	23,622.06	0.00	0.00
F 2253.472-99-22S11	4408 TUITION 6/30/22	76,596.20	0.00	76,596.20	76,596.20	0.00	0.00
F 2253.490-99-22S11	4408 BOCES 6/30/22	149,250.36	0.00	149,250.36	149,250.36	0.00	0.00
F 9010.800-99-22S11	4408 EMPLOYEE RETIREMENT 6/30/22	2,350.59	0.00	2,350.59	2,350.59	0.00	0.00
F 9030.800-99-22S11	4408 SOCIAL SECURITY 6/30/22	1,189.29	0.00	1,189.29	1,189.29	0.00	0.00
F 9040.800-99-22S11	4408 WORKERS COMPENSATION 6/30/22	932.77	0.00	932.77	932.77	0.00	0.00
22S11	4408 6/30/22 ****	269,487.49	0.00	269,487.49	269,487.49	0.00	0.00
F 2010.150-99-22S15	TEACHERS' CENTER CURR DEVELOPMENT INSTR SALARIES 6/30/22	16,387.00	0.00	16,387.00	2,029.66	0.00	14,357.34
F 2070.150-10-22S15	TEACHER'S CENTER INSTRUCTIONAL SALARIES HS 6/30/22	6,080.00	0.00	6,080.00	0.00	0.00	6,080.00
F 2070.160-10-22S15	TEACHER'S CENTER NON-INSTRUCTIONAL SALARIES HS 6/30/22	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00

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F 2070.450-99-22S15	TEACHER'S CENTER MATERIALS & SUPPLIES 6/30/22	3,450.00	0.00	3,450.00	183.41	0.00	3,266.59
F 2070.486-99-22S15	TEACHER'S CENTER TRAVEL/CONFERENCE 6/30/22	500.00	0.00	500.00	0.00	0.00	500.00
22S15	TEACHERS' CENTER GRANT 6/30/22 ****	27,917.00	0.00	27,917.00	2,213.07	0.00	25,703.93
F 1621.200-99-23F60	CRRSA ESSER 2 Maintenance Equipment 9/30/23	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
F 1621.300-99-23F60	CRRSA ESSER 2 Minor Remodeling 9/30/23	240,200.00	0.00	240,200.00	6,112.76	10,589.77	223,497.47
F 1621.400-99-23F60	CRRSA ESSER 2 Maintenance Contractual 9/30/23	65,000.00	0.00	65,000.00	10,314.00	41,256.00	13,430.00
F 1989.400-99-23F60	CRSSA ESSER Capital Expenses DW 9/30/23	2,497,135.00	0.00	2,497,135.00	0.00	0.00	2,497,135.00
F 1620.450-99-23F60	CRRSA ESSER Furniture Purchases 9/30/23	311,430.00	0.00	311,430.00	0.00	1,298.88	310,131.12
F 1621.450-99-23F60	CRRSA ESSER 2 B&G Materials & Supplies DW 9/30/23	239,847.00	0.00	239,847.00	0.00	0.00	239,847.00
F 2110.450-99-23F60	CRRSA ESSER 2 Teaching Materials & Supplies DW 9/30/23	40,000.00	0.00	40,000.00	48.86	3,361.26	36,589.88
F 9901.900-99-23F60	CRRSA ESSER 2 Capital Project to be Shifted to Capital Fund 9/30/23	0.00	0.00	0.00	0.00	0.00	0.00
23F60	CRRSA ESSER 2 9/30/23 ****	3,443,612.00	0.00	3,443,612.00	16,475.62	56,505.91	3,370,630.47
F 2010.150-99-24F62	ARP ESSER LL Prof Devel Instr Salaries DW 9/30/24	133,250.00	0.00	133,250.00	56,472.40	0.00	76,777.60
F 2110.150-10-24F62	ARP ESSER LL Instr Salaries HS 9/30/24	50,000.00	0.00	50,000.00	3,201.47	0.00	46,798.53
F 2110.150-20-24F62	ARP ESSER LL Instr Salaries 6-8 9/30/24	180,000.00	0.00	180,000.00	17,591.49	0.00	162,408.51
F 2110.150-30-24F62	ARP ESSER LL Instr Salaries 3-5 9/30/24	248,000.00	0.00	248,000.00	29,607.48	88,822.52	129,570.00
F 2110.150-40-24F62	ARP ESSER LL Instr Salaries K-2 9/30/24	256,600.00	0.00	256,600.00	31,569.12	83,195.88	141,835.00
F 2110.150-99-24F62	ARP ESSER LL Instr Salaries DW 9/30/24	90,000.00	0.00	90,000.00	0.00	0.00	90,000.00
F 2330.150-99-24F62	ARP ESSER LL Enrichment Stipends 9/30/24	97,850.00	0.00	97,850.00	33,909.40	0.00	63,940.60
F 2805.150-99-24F62	ARP ESSER LL Attendance Instr Salaries DW 9/30/24	0.00	0.00	0.00	0.00	0.00	0.00
F 2820.150-99-24F62	ARP ESSER LL Psych Services Instr Salaries DW 9/30/24	0.00	0.00	0.00	0.00	0.00	0.00
F 2855.150-99-24F62	ARP ESSER LL Summer Sports Camp Stipends 9/30/24	42,625.00	0.00	42,625.00	42,625.00	0.00	0.00
F 2110.160-10-24F62	ARP ESSER LL Non-Instr Salaries HS 9/30/24	147,353.00	0.00	147,353.00	0.00	0.00	147,353.00
F 2110.160-20-24F62	ARP ESSER LL Non-Instr Salaries 6-8 9/30/24	147,353.00	0.00	147,353.00	3,262.00	0.00	144,091.00
F 2110.160-30-24F62	ARP ESSER LL Non-Instr Salaries 3-5 9/30/24	91,395.00	0.00	91,395.00	560.00	0.00	90,835.00
F 2110.160-40-24F62	ARP ESSER LL Non-Instr Salaries K-2 9/30/24	91,395.00	0.00	91,395.00	1,590.00	0.00	89,805.00

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F 2330.160-99-24F62	ARP ESSER LL Enrichment Non-Instr Stipends 9/30/24	9,000.00	0.00	9,000.00	3,346.10	0.00	5,653.90
F 2630.200-99-24F62	ARP ESSER LL Comp Ass't Instr Equip DW 9/30/24	81,513.00	0.00	81,513.00	8,307.03	73,204.84	1.13
F 2010.400-99-24F62	ARP ESSER LL Curr Dev Contractual DW 9/30/24	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00
F 2110.400-10-24F62	ARP ESSER LL Teaching Contractual HS 9/30/24	58,000.00	0.00	58,000.00	0.00	14,473.55	43,526.45
F 2110.400-20-24F62	ARP ESSER LL Teaching Contractual 6-8 9/30/24	58,000.00	0.00	58,000.00	0.00	0.00	58,000.00
F 2110.400-30-24F62	ARP ESSER LL Teaching Contractual 3-5 9/30/24	58,000.00	0.00	58,000.00	0.00	14,473.55	43,526.45
F 2110.400-40-24F62	ARP ESSER LL Teaching Contractual K-2 9/30/24	58,000.00	0.00	58,000.00	0.00	14,477.90	43,522.10
F 2330.400-99-24F62	ARP ESSER LL Enrichment Contractual/Student Workers 9/30/24	0.00	0.00	0.00	0.00	0.00	0.00
F 2630.400-99-24F62	ARP ESSER LL Comp Ass't Instr Contractual DW 9/30/24	38,460.00	25,200.00	63,660.00	44,438.57	0.00	19,221.43
F 1620.450-99-24F62	ARP ESSER LL Furniture Purchases 9/30/24	667,800.00	-25,200.00	642,600.00	4,262.50	116,950.66	521,386.84
F 2110.450-99-24F62	ARP ESSER LL Teaching Mats & Supps DW 9/30/24	85,000.00	0.00	85,000.00	38,550.74	4,786.79	41,662.47
F 2330.450-99-24F62	ARP ESSER LL Enrichment Mats & Supps 9/30/24	5,594.00	0.00	5,594.00	95.88	533.71	4,964.41
F 2630.450-99-24F62	ARP ESSER LL Comp Ass't Instr Mats & Supps DW 9/30/24	272,128.00	0.00	272,128.00	153,268.92	0.00	118,859.08
F 2010.486-99-24F62	ARP ESSER LL Curr Dev Travel & Conferences DW 9/30/24	150,000.00	0.00	150,000.00	1,000.00	0.00	149,000.00
F 9010.800-99-24F62	ARP ESSER LL ERS 9/30/24	110,362.00	0.00	110,362.00	33,358.81	0.00	77,003.19
F 9020.800-99-24F62	ARP ESSER LL TRS 9/30/24	89,630.00	0.00	89,630.00	21,925.98	0.00	67,704.02
F 9030.800-99-24F62	ARP ESSER LL Soc Sec 9/30/24	126,252.00	0.00	126,252.00	17,115.69	0.00	109,136.31
F 9060.800-99-24F62	ARP ESSER LL Health & Dental Ins 9/30/24	182,144.00	0.00	182,144.00	39,021.54	0.00	143,122.46
24F62	ARP LL 9/30/24 ****	3,627,204.00	0.00	3,627,204.00	586,580.12	410,919.40	2,629,704.48
F 1989.400-99-24F66	ARP ESSER Non-LL Capital Expenses DW 9/30/24	3,957,000.00	0.00	3,957,000.00	0.00	0.00	3,957,000.00
F 2010.400-99-24F66	ARP ESSER Non-LL Contractual Exp 9/30/24	45,850.00	0.00	45,850.00	3,350.00	7,500.00	35,000.00
F 2630.400-99-24F66	ARP ESSER Non-LL Comp Ass't Instr Contractual DW 9/30/24	83,403.00	0.00	83,403.00	83,402.53	0.00	0.47
F 2110.450-99-24F66	ARP ESSER Non-LL Teaching Mats & Supps DW 9/30/24	25,000.00	0.00	25,000.00	8,831.73	0.00	16,168.27

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F 2630.450-99-24F66	ARP ESSER Non-LL Comp Ass't Instr Mats & Supps DW 9/30/24	0.00	0.00	0.00	0.00	0.00	0.00
F 2010.486-99-24F66	ARP ESSER Non-LL Travel & Conferences 9/30/24	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
24F66	ARP Non-LL 9/30/24 ****	4,112,253.00	0.00	4,112,253.00	95,584.26	7,500.00	4,009,168.74
F 2110.400-99-99Y50	BRICK PAVER SPONSORSHIP CONTRACTUAL EXPENSES	1,236.12	314.00	1,550.12	0.00	314.00	1,236.12
F 2110.450-99-99Y50	BRICK PAVER SPONSORSHIP MATERIALS & SUPPLIES	15,863.76	866.00	16,729.76	0.00	866.00	15,863.76
99Y50	BRICK PAVER SCHOLARSHIP ****	17,099.88	1,180.00	18,279.88	0.00	1,180.00	17,099.88
F 2110.450-10-99Z09	FOOD & HEALTH NETWORK of SCNY JCHS GARDEN MATERIALS & SUPPLIES	999.96	0.00	999.96	0.00	0.00	999.96
F 2110.450-99-99Z09	FOOD & HEALTH NETWORK of SCNY WILDCAT GARDEN MATERIALS & SUPPLIES	489.35	0.00	489.35	0.00	0.00	489.35
99Z09	FOOD & HEALTH NETWORK of SCNY ****	1,489.31	0.00	1,489.31	0.00	0.00	1,489.31
Fund FTotals:		14,429,734.70	25,822.50	14,455,557.20	1,788,058.93	1,781,268.24	10,886,230.03
Grand Totals:		14,429,734.70	25,822.50	14,455,557.20	1,788,058.93	1,781,268.24	10,886,230.03

JOHNSON CITY CENTRAL SD

Revenue Status Report From 7/1/2021 To 11/30/2021



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
F 2770.20Y.51	PATHWAYS PROGRAM - YOUTH BUREAU REVENUE 12/31/20	8,895.14	0.00	8,895.14	0.00	8,895.14
F 2770.20Z.36	BU Research Foundation--Community Schools/Promise Zone 6/30/20	6,000.00	0.00	6,000.00	0.00	6,000.00
F 2770.21Y.51	PATHWAYS PROGRAM - YOUTH BUREAU REVENUE 12/31/21	9,358.21	0.00	9,358.21	1,155.02	8,203.19
F 2770.99Y.50	BRICK PAVER SPONSORSHIP OTHER REVENUES	18,279.88	0.00	18,279.88	0.00	18,279.88
F 2770.99Z.09	FOOD & HEALTH NETWORK of SCNY	1,489.31	0.00	1,489.31	0.00	1,489.31
F 3289.20S.33	COMMUNITY CANCER PREVENTION IN ACTION 9/30/20	4,000.00	0.00	4,000.00	3,999.80	0.20
F 3289.22S.10	UPK 6/30/22	251,180.00	0.00	251,180.00	19,577.70	231,602.30
F 3289.22S.11	4408 6/30/22	215,589.99	0.00	215,589.99	215,589.99	0.00
F 3289.22S.15	TEACHER'S CENTER 6/30/22	27,917.00	0.00	27,917.00	2,213.07	25,703.93
F 4126.21F.10	TITLE IA 8/31/21	92,849.17	0.00	92,849.17	72,094.58	20,754.59
F 4126.22F.10	TITLE IA 8/31/22	1,205,450.00	0.00	1,205,450.00	290,992.70	914,457.30
F 4256.22F.20	SECT 611 6/30/22	756,204.00	8,917.00	765,121.00	230,751.69	534,369.31
F 4256.22F.21	SECT 619 6/30/22	26,654.00	0.00	26,654.00	21,531.50	5,122.50
F 4289.21F.11	TITLE IIA 8/31/21	120,714.53	0.00	120,714.53	100,188.80	20,525.73
F 4289.21F.13	TITLE IIIA 8/31/21	24,315.00	0.00	24,315.00	13,858.01	10,456.99
F 4289.21F.22	TITLE IV 8/31/21	31,115.86	0.00	31,115.86	0.00	31,115.86
F 4289.21F.54	TITLE I SIG BASIC 8/31/21	42,083.61	0.00	42,083.61	18,983.70	23,099.91
F 4289.22F.11	TITLE IIA 8/31/22	144,459.00	0.00	144,459.00	22,573.81	121,885.19
F 4289.22F.13	TITLE IIIA 8/31/22	20,672.00	0.00	20,672.00	-3,133.33	23,805.33
F 4289.22F.22	TITLE IV 8/31/22	77,447.00	0.00	77,447.00	19,021.21	58,425.79
F 4289.22F.54	TITLE I SIG BASIC 8/31/22	125,000.00	0.00	125,000.00	6,123.18	118,876.82
F 4289.23F.60	CRRSA ESSER 2 9/30/23	3,443,612.00	0.00	3,443,612.00	16,475.62	3,427,136.38
F 4289.24F.62	ARP ESSER LL 9/30/24	3,537,204.00	0.00	3,537,204.00	586,580.12	2,950,623.88
F 4289.24F.66	ARP ESSER Non-LL 9/30/24	4,202,253.00	0.00	4,202,253.00	95,584.26	4,106,668.74
F 5031.22S.11	4408 6/30/22	53,897.50	0.00	53,897.50	53,897.50	0.00
F Totals:		14,446,640.20	8,917.00	14,455,557.20	1,788,058.93	12,667,498.27
Grand Totals:		14,446,640.20	8,917.00	14,455,557.20	1,788,058.93	12,667,498.27

JOHNSON CITY CENTRAL SD

Appropriation Status Detail Report By ST3 Format From 7/1/2021 To 11/30/2021



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H1620.293	General Construction	2,171,904.41	3,326,523.12	5,498,427.53	1,932,814.22	1,402,007.03	2,163,606.28
1620	OPERATION OF PLANT	2,171,904.41	3,326,523.12	5,498,427.53	1,932,814.22	1,402,007.03	2,163,606.28
H2110.200	Regular Sch-Furniture, Equipment, Textbo	0.52	15,924.03	15,924.55	15,174.55	647.95	102.05
H2110.201	Superintendent Of Constr Or Clerk Of Wor	0.00	195,268.42	195,268.42	193,628.80	157.50	1,482.12
H2110.240	Contractual And Other	1,284,587.55	169,334.62	1,453,922.17	70,599.64	436,353.11	946,969.42
2110		1,284,588.07	380,527.07	1,665,115.14	279,402.99	437,158.56	948,553.59
H5510.210	Buses	457,080.00	0.00	457,080.00	390,793.26	0.00	66,286.74
5510	DISTRICT TRANSPORTATION	457,080.00	0.00	457,080.00	390,793.26	0.00	66,286.74
	Fund HTotals:	3,913,572.48	3,707,050.19	7,620,622.67	2,603,010.47	1,839,165.59	3,178,446.61
Grand Totals:		3,913,572.48	3,707,050.19	7,620,622.67	2,603,010.47	1,839,165.59	3,178,446.61

JOHNSON CITY CENTRAL SD

Revenue Status Report From 7/1/2021 To 11/30/2021



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
H 5031	Interfund Transfer - General Fund	2,780,035.00	0.00	2,780,035.00	0.00	2,780,035.00
H 5731	BAN REDEEMED FROM APPROPRIATION	0.00	0.00	0.00	447,000.00	-447,000.00
	H Totals:	2,780,035.00	0.00	2,780,035.00	447,000.00	2,333,035.00
	Grand Totals:	2,780,035.00	0.00	2,780,035.00	447,000.00	2,333,035.00

**JOHNSON CITY CENTRAL SCHOOL DISTRICT
STATEMENT OF INDEBTEDNESS
11/30/2021**

Bonds	Year of Issue	Principal Originally Issued	Date of Maturity	Principal Amount Outstanding	Date of Next Principal Payment
<u>Serial Bonds</u>					
Refunding of 2010A	2017	5,245,000.00	June 15, 2030	4,775,000.00	June 15, 2022
2012 Refunding of 2005 Bonds	2012	31,820,000.00	June 15, 2032	19,995,000.00	June 15, 2022
Series 2017A	2017	12,105,000.00	June 15, 2031	9,500,000.00	June 15, 2022
Total Serial Bond Obligations		<u>\$49,170,000.00</u>		<u>\$34,270,000.00</u>	
<u>Capital Lease Obligations</u>					
EPC - PHASE 1	2010	1,981,000.00	May 15, 2025	639,151.28	May 15, 2022
EPC - PHASE 2	2013	3,311,059.07	December 30, 2026	1,444,264.67	December 30, 2021
EPC - PHASE 3	2013	401,000.00	December 30, 2026	174,003.40	December 30, 2021
Total Capital Lease Obligations		<u>\$5,693,059.07</u>		<u>\$2,257,419.35</u>	
<u>Bond Anticipation Notes</u>					
2021 BAN (Buses/Capital)	2021	28,841,600.00	June 28, 2022	28,841,600.00	June 28, 2022
		<u>28,841,600.00</u>		<u>\$28,841,600.00</u>	
Total Debt Issued & Outstanding		<u>\$83,704,659.07</u>		<u>\$65,369,019.35</u>	

RESOLUTION AUTHORIZING TAX CERTIORARI RESERVE EXPENDITURE

RESOLVED, upon the recommendation of the Superintendent of Schools, motion to authorize the execution of a Stipulation in the litigation matter of Oakdale Mall Associates vs The Assessor, et al, index number 2016-1563, 2017-1599, 2018-1832, 2019-2209, 2019-2216, 2020-1259, 2020-1262, 2021-1731 and 2021-1728, and it is further,

RESOLVED, that the Tax Certiorari Reserve be used for the refund and that \$3,408,517.21 be appropriated in the 2021-2022 General Fund Budget (A1964.400-99-990 - Refund on Real Property Taxes); the source is A864 - Reserve for Tax Certiorari, and it is further,

RESOLVED, that the Assistant Superintendent for Administration and the Superintendent are hereby authorized to execute any documents which may be required to effect the result of this refund.

MOTION: Trustee

SECOND: Trustee

Ayes:

Noes:

Absent:

Abstain:

President Matyas declared the resolution adopted.

Nicholas Matyas
President, Board of Education
December 21, 2021



MEMORANDUM

TO: The Board of Education
FROM: Eric Race, Superintendent
DATE: December 8, 2021
RE: Policies for Second Reading and Approval

- #5460 – Child Abuse, Maltreatment, or Neglect in a Domestic Setting
- #5460-R - Child Abuse, Maltreatment, or Neglect in a Domestic Setting Regulation

There will be a second reading for the abovementioned policies at the December 21 Board of Education meeting.

The Board of Education recognizes that because of their sustained contact with school-aged children, employees are in a likely position to identify abused, maltreated or neglected children and refer them for treatment and protection. The Board further recognizes the specific dictates of law which require school officials to report suspected instances of child abuse, maltreatment (which includes neglect) in a domestic setting.

The purpose of mandatory reporting is to identify suspected abused and maltreated children as soon as possible, so that such children determined to be abused or maltreated can be protected from further harm and, where appropriate, can be offered services to assist him or her and his or her family.

School officials, who have reasonable cause to know or suspect that a child has been subjected to abuse or maltreatment, must immediately report this to the New York State Central Register for Child Abuse and Maltreatment (Central Register), as required by law. No conditions may be imposed which limit their responsibility to report. A school official is defined as:

- Teacher
- Teaching Assistant
- Guidance/School counselor
- School Social Worker
- Psychologist
- Nurse
- Administrator
- Any school personnel required to hold a teaching or administrative license or certificate.

The district also requires school personnel holding a teaching assistant certificate, coaching certificate, OT/PT/speech certificate or license to immediately report suspected child abuse or maltreatment just as the school officials are required to do.

The school official will also report the matter to the Building Principal.

The report shall be made by telephone or by telephone facsimile machine on a form supplied by the Commissioner of Social Services. A written report shall be made within forty-eight hours to the appropriate local child protective service, and to the statewide Central Register.

School employees who are not school officials, as defined above, but who have reasonable cause to know or suspect that a child has been subjected to abuse or maltreatment are encouraged to report to the Central Register. However, the school

employee must report the matter to the Building Principal. If the matter has not yet been reported to the Central Register, the Building Principal shall make the report, in accordance with state law. In being required to file such report, the Building Principal does not have discretion.

School employees or officials may not contact the child's family or any other person to determine the cause of the suspected abuse or maltreatment. It is not the responsibility of the school official or employee to prove that the child has been abused or maltreated.

Any school official or employee who has cause to suspect that the death of any child is a result of child abuse or maltreatment must report that fact to the appropriate medical examiner or coroner.

In accordance with the law, any school official who fails to report an instance of suspected child abuse or maltreatment may be guilty of a Class A misdemeanor and may be held liable for the damages caused by the failure to report. The law grants immunity to persons who, in good faith, report instances of child abuse from any liability.

School employees will not be subject to retaliatory action, as defined in state law, as a result of making a report when they reasonably suspect that a child has been abused or maltreated.

The Board recognizes that knowingly reporting a false claim of child abuse is a violation of state law and this policy acknowledges that it is a crime to do so. The district will make every reasonable effort to ensure the integrity of the district's child abuse reporting process and procedure.

School District Relationship with Local Social Service District

The school district will cooperate to the extent possible with authorized child protective services workers in investigations of alleged child abuse. The Superintendent, or his or her designee, will represent the district when collaborating with local social service agencies to address instances of abuse or maltreatment, and in the development of policy and procedures regarding abuse or maltreatment (including educational neglect). In addition, the Superintendent will share a copy of the district's attendance policy, 5110, with the local social service district.

Child Protective Services Investigations

All requests by child protective services to interview a student on school property must be made directly to Principal or his or her designee. Child protective service workers and any associated multi-disciplinary team members must comply with the district's procedures for visitors, provide identification, and identify the child(ren) to be interviewed.

The Principal or designee will decide if it is necessary and appropriate for a school staff member, including but not limited to an administrator or school nurse, to observe the interview either from inside or outside the interview room.

A child protective services worker may not remove a student from school property without a court order, unless a CPS worker and the principal/designee reasonably believes that the student would be subject to danger of abuse if they were not removed from school before a court order can reasonably be obtained. ~~If the worker believes the student would be subject to danger of abuse, the worker may remove the student without a court order and without the parent's consent.~~

Training Program and Dissemination of Information

The school district shall maintain an ongoing training program for all current and new school officials which will address the identification and reporting of child abuse, maltreatment, and neglect including the legal implications of reporting and not reporting. Attendance at sessions of this training program shall be required of all school officials and attendance records shall be kept.

The Superintendent shall implement all regulations as are necessary to accomplish the intent of this policy.

A copy of this policy and the accompanying regulations shall be ~~given~~ provided to all current and newly hired school employees.

As required by state law and regulation, the district will publicize the toll-free number for reporting child abuse and neglect to the Central Register (800-342-3720), and directions for accessing the NYS Office of Children and Family Services website (<http://ocfs.ny.gov/main/cps/>), in both English and Spanish.

Date of Board Adoption: ~~October 28, 2014~~

Johnson City Central School District, Johnson City, New York

New York State Law (Child Protective Service Act of 1973, as amended) provides for reporting of suspected cases of child abuse by school officials. These regulations are designed to implement this law within the district and to help protect students from the harmful effects of child abuse.

Definitions

The definition of child abuse and maltreatment is established by law.

Abused Child, according to Social Services Law and the Family Court Act, is a child less than 18 years of age whose parent or other person legally responsible for his or her care:

- a. inflicts or allows to be inflicted upon such child physical injury by other than accidental means which causes or creates a substantial risk of death, or serious or protracted disfigurement, or protracted impairment of physical or emotional health or protracted loss or impairment of the function of any bodily organ; or
- b. creates or allows to be created a substantial risk of physical injury to such a child by other than accidental means which would be likely to cause death or serious or protracted disfigurement, or protracted impairment of physical or emotional health, or protracted loss or impairment of the function of any bodily organ; or
- c. commits, or allows to be committed, a sex offense against such child, as defined in the penal law, provided, however, that the corroboration requirements contained therein shall not apply to proceedings under this article.

Neglected or maltreated child, according to the Family Court Act, is a child less than 18 years of age:

- a. whose physical, mental, or emotional condition has been impaired or is in danger of becoming impaired as a result of the failure of his or her parents or other person legally responsible for his care to exercise a minimum degree of care:
 - (1) in supplying the child with adequate food, clothing, shelter, or education in accordance with provisions of Part One, Article 65 of the Education Law, or medical, dental, optometric or surgical care though financially able to do so or offered financial or other reasonable means to do so; or

In order for a report of educational neglect to be accepted, three elements need to be established:

- a. Excessive absence from school by the child
 - b. Reasonable cause to suspect that the parent is aware or should have been aware of the excessive absenteeism and the parent has contributed to the problem or is failing to take steps to effectively address the problem, and;
 - c. Reasonable cause to suspect educational impairment or harm to the child or imminent danger of such impairment or harm.
- (2) in providing the child with proper supervision or guardianship, by unreasonably inflicting or allowing to be inflicted harm, or a substantial risk thereof, including the infliction of excessive corporal punishment; or by using a drug or drugs; or by using alcoholic beverages to the extent that he/she loses self-control of his/her actions; or by any other acts of a similarly serious nature requiring the aid of the court; or
- b. who has been abandoned by his/her parent(s) or other person legally responsible for his/her care.

Person legally responsible includes the child's custodian, guardian, or any other person responsible for the child's care at the relevant time. Custodian may include any person continually or at regular intervals found in the same household as the child when the conduct of such person causes or contributes to the abuse or neglect of the child.

Impairment of emotional health and impairment of mental or emotional condition includes a state of substantially diminished psychological or intellectual functioning in relation to, but not limited to, such factors as failure to thrive, control of aggressive or self-destructive impulses, ability to think and reason, or acting out of misbehavior, including incorrigibility, un-governability, or habitual truancy; provided, however, that such impairment must be clearly attributable to the unwillingness or inability of the parent, guardian, or custodian to exercise a minimum degree of care toward the child.

Reporting procedures and related information:

1. All school officials must, when they have reasonable cause to suspect that a child is abused or maltreated, report it to the New York State Central Register for Child Abuse and Maltreatment (800-342-3720). A school official, under state law, is defined as:
 - Teacher
 - Teaching Assistant
 - Guidance/School counselor
 - School Social Worker
 - Psychologist
 - Nurse
 - Administrator
 - Any school personnel required to hold a teaching or administrative license or certificate.

The district also requires school personnel holding a teaching assistant certificate, coaching certificate, OT/PT/speech certificate or license to immediately report suspected child abuse or maltreatment just as the school officials are required to do.

Personnel have the right to request that information which would identify the individual making the report be withheld if furnishing such data might prove detrimental to the safety or interest of that individual.

2. The school official must also report the matter to the Building Principal who will determine if any additional steps need to be taken by the school district.
3. In the event that a school employee, who is not required to report under the law has reasonable cause to suspect that a child is abused or neglected, he/she is encouraged to make a report to the Central Register. The employee must, by district policy, report the matter to the Building Principal.
4. If the Building Principal is informed of a case of suspected child abuse or maltreatment that has not yet been reported to the Central Register, the Building Principal is required to:
 - (a) phone the New York State Central Register for Child Abuse and Maltreatment (800-342-3720) and inform them verbally of the problem; or
 - (b) contact the above agency by telephone facsimile machine on a form supplied by the Commissioner of Social Services; and

- (c) file a written report with the local child protective services agency and the Central Register within forty-eight hours after the above report; and,
 - (d) determine if additional steps need to be taken by the school district, as outlined in step 2 above.
5. The Building Principal may take photographs or cause photographs to be taken of the areas of visible trauma on the child, and/or, if medically indicated, cause an examination to be performed. Such actions may be performed at public expense if they will provide appropriate documentation when filing the report. A camera and film shall be kept at the school and be available for this purpose.
6. The written report that must be filed shall include all information which the Commissioner of Social Services may require.
7. If it should be necessary for Child Protective Services to interview a child at school to ascertain whether he/she has been abused or maltreated, or to obtain documentation of such acts, the interview should be conducted in the presence of a school official, unless circumstances require otherwise. The school official shall examine and verify the credentials of Child Protective Services worker(s) before allowing such worker(s) to either interview the child or to examine the child's records.

If sexual abuse is indicated, the presence of a same-sex staff member during the interview is appropriate.
8. The Building Principal shall request a summary report of the investigation of a case referred to Child Protective Services so the district can take appropriate next steps.
9. The district shall maintain a training program which will address identification and reporting of child abuse, maltreatment, and neglect. Attendance at sessions of this training program shall be required of all school officials.
10. Employee handbooks shall include a copy of these regulations and the related Board policy concerning child abuse and reporting requirements.
11. Only one report of any suspected abuse is required.

12. School personnel who, in good faith, make a report or take photographs of injuries and bruises have immunity from any liability, civil or criminal. The good faith of any person required to report cases of child abuse or maltreatment is presumed.
13. School personnel who have reasonable cause to suspect that a child has died as a result of child abuse or maltreatment shall report that fact to the appropriate medical examiner or coroner.
14. Any mandated reporter who fails to report the suspicion of child abuse or maltreatment could be charged with a Class A misdemeanor and subject to criminal penalties. Furthermore, mandated reporters can be sued in civil court for monetary damages for any harm caused by the abuse and/or neglect for which the mandated reporter's failure to make a report to the New York State Central Register of Child Abuse and Maltreatment (SCR).
15. Any school employee who fails to comply with this policy is subject to discipline in accordance with collective bargaining agreements and/or policy.
16. If a report of child abuse or maltreatment has been determined to be unfounded, all records in **the official** school file shall be expunged.
17. **The district will post the toll-free number for the Central Register (800-342-3720) and directions for accessing the NYS Office of Children and Family Services (<http://ocfs.ny.gov/main/cps/>), in both English and Spanish, on the district website and in highly visible areas of school buildings so it is readily accessible to students and staff. The district will also make such information available in district and school administrative offices, provide it to parents/persons in parental relation, including electronically, and provide it to all teachers and administrators and all other mandated reporters.**