

BOARD OF EDUCATION
JOHNSON CITY CENTRAL SCHOOL DISTRICT

REGULAR BOARD MEETING

January 25, 2022

AGENDA

- A. Call to Order - 7:00 p.m.
 - Pledge of Allegiance
 - Roll Call

- B. Routine Matters
 - 1. Approval of Minutes of Regular Meeting – January 11, 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

 - 5. Corrective Action Plan for Internal Audit dated June 30, 2021

 - 6. Budget Calendar 2022-23

 - 7. 2021-22 Non-Resident Tuition Rates

 - 8. Personnel – Instructional
 - a. **CORRECTION TO THE MINUTES OF DECEMBER 21, 2021**
SUBSTITUTE APPOINTMENT

Name	Tenure Area / Certification		Effective Dates
Kaylee Longo	Elementary	Uncertified	1/3/2022 – 6/30/2022
Jeff McAuley	Music	Uncertified	9/7/2021 - 6/30/2022

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

8. Personnel – Instructional (Cont'd.)

b. CORRECTION TO THE MINUTES OF AUGUST 24, 2021
SUBSTITUTE APPOINTMENT

Name	Tenure Area / Certification		Effective Dates
Hannah Mellino	Foreign Language	Uncertified	9/1/2021 – 6/30/2022

c. RESIGNATION

Name	Tenure Area / Location		Effective Date
Zachary McKenna	Elementary	Elem./Middle (3-5)	1/20/2022

d. APPOINTMENT

Name	Position / Location		Effective Dates
Michael Carbone	Interim Music Coordinator	High School	1/26/2022 - 6/30/2022

e. SUBSTITUTE APPOINTMENTS

Name	Tenure Area / Certification		Effective Dates
Bess Greenberg	Foreign Language	Uncertified	11/30/2021 – 1/28/2022
Ashlee Putman	Teaching Assistant	Uncertified	1/18/2022 - 6/30/2022

f. DAILY SUBSTITUTE APPOINTMENTS

Name	Certification	Effective Dates
Daniel Stets	Uncertified	1/26/22 – 6/30/22
Spencer Musselman	Uncertified	1/26/22 – 6/30/22

9. Personnel – Noninstructional

a. RESIGNATION FOR REASON OF RETIREMENT

Name	Position/Location		Date
Lisa Durant	Teacher Aide, FT	Districtwide	1/28/22

b. RESIGNATIONS

Name	Position / Location		Effective Date
Ashlee Putman	Teacher Aide, PT	Districtwide	1/14/22
Michelle Cole	Teacher Aide, PT	Districtwide	1/14/22

c. CHANGE IN CLASSIFICATION

Name	From / To		Effective Date
Shoeba Ansari	Food Service Helper, PT	Sub. Food Service Helper	1/25/22

10. Conference Requests

11. Field Trip Requests

12. 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

CSE MOTION: Trustee Jablonowski SECOND: Trustee Edmondson
 RECOMMEND- CARRIED UNANIMOUSLY
 ATIONS Upon the recommendation of the Superintendent, the Board approved the
 CSE recommendations.

REPORT - SUPERINTENDENT OF SCHOOLS

A. INSTRU- C. Kline, K-12 ENL Lead Teacher, presented the board with details of JC’s
 TIONAL ENL (English as a New Language) program. She explained the recent shifts
 REPORT in the ELL population and enrollment over the past three years and how the
 program maximizes learning and builds connections with families.

B. BOARD Project Committee: A settlement has been reached with a project contractor.
 COMMITTEE The district is awaiting SED approval for the K-8 parent pick-up project. The
 REPORTS committee is anticipating seeking bids in March for this project.

Audit Committee: The Corrective Action Plan for the external audit will be brought to the board for approval at the next meeting. Results from the state comptroller’s audit of special education processes are anticipated soon.

Legislative Committee: President Matyas noted that the Legislative Breakfast will be held virtually on February 4, 2022. Points of discussion will include foundation aide, need for a capital outlay cost increase and multi-year project allowance, overhaul of the project approval process, increase in retiree earning caps, and PILOT considerations.

C. CERTIFICA- MOTION: Trustee Jablonowski SECOND: Trustee Edmondson
 TION OF LEAD BE IT RESOLVED THAT Julie Beard is hereby certified
 EVALUATOR as Qualified Lead Evaluator of classroom teachers having successfully
 OF CLASS- completed the following training requirements prescribed in 8
 ROOM NYCRR§30-2.9 (b):
 TEACHERS

- (1) The New York State Teaching Standards, and their related elements and performance indicators/the Leadership Standards and their related functions;
- (2) Evidence-based observation techniques that are grounded in research;
- (3) Application and use of student growth percentile model and the value-added growth model as defined in 8 NYCRR§30-2.2;
- (4) Application and use of the State-approved rubrics selected by the Johnson City Central School District for use in the evaluation of classroom teachers, including training on the effective application of such rubric to observe classroom teacher’s practice;
- (5) Application and use of the State-approved locally selected measures of student achievement used by the Johnson City Central School District to evaluate its classroom teachers;
- (6) The scoring methodology utilized by the Department and the Johnson City Central School District to evaluate a classroom

D. PERSONNEL INSTRUCTIONAL (CONT'D.)**SUBSTITUTE APPOINTMENT**

Name	Tenure Area / Certification		Effective Dates
TaraLynne Roof	Education of Speech/ Hearing Handicapped	Uncertified	1/18/2022 – 6/30/2022

TENURE RECOMMENDATIONS

Name	Building	Tenure Area	Tenure Date
Daniel Binkewicz	Middle School	Teaching Assistant	2/9/2022
Andrea Micha	Intermediate School	Teaching Assistant	3/22/2022

MUSICAL CONSULTANT APPOINTMENTS 2021-2022

Name	Position
Scott Fisher	Stage Director
Kaylea Lockwood	Stage Manager

E. PERSONNEL-
NONINSTRUC-
TIONAL

MOTION: Trustee Edmondson
CARRIED UNANIMOUSLY

SECOND: Trustee Jablonowski

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

CHANGE IN CLASSIFICATION

Name	From / To		Effective Date
Desy Moenifar	Sub. Food Service Helper	Food Service Helper, PT	1/11/22

APPOINTMENT

Name	Position / Location		Effective Date
Kathleen Voltz	Typist	Districtwide	1/21/22

EMERGENCY CONDITIONAL APPOINTMENTS PENDING CLEARANCE

Name	Position / Location		Effective Date
Christopher Cicak	Substitute Laborer	Districtwide	1/12/22
Raheela Khatoon	Substitute Food Service Helper	Districtwide	1/12/22

RECIND EMERGENCY CONDITIONAL APPT. PENDING CLEARANCE

Name	Position / Location		Effective Date
Steven Yetter	Substitute Food Service Helper	Districtwide	11/10/21

F. CONFERENCE MOTION: Trustee Edmondson SECOND: Trustee Jablonowski
 REQUESTS CARRIED UNANIMOUSLY
Upon the recommendation of the Superintendent of Schools, the Board approved the following:

Date(s)	Conference	Attendee(s)
1/21/22	NYS AHPERD Central So. Zone Mini Conf. SUNY Cortland, Cortland, NY	E. Putman (HS) M. Reynolds (MS) B. Flynn (K-5)

G. BOARD SUPERINTENDENT RACE REPORTED ON THE EFFORT TO DISTRIBUTE COVID-19 TEST KITS TO FAMILIES AND STAFF. MS. EATON EXPLAINED THE BCDOH GUIDANCE CHANGES AND RETURN TO WORK/SCHOOL PROTOCOLS. SHE STRESSED THE IMPORTANCE OF GOOD HEALTHCARE PRACTICES AND STAYING HOME IF SICK. SHE AND MR. RACE PROVIDED A REVIEW OF STUDENT AND STAFF ABSENCES.

H. VISITORS There were no visitors that wished to speak.

I. REGULAR MOTION: Trustee Edmondson SECOND: Trustee Jablonowski
 MEETING CARRIED UNANIMOUSLY
 ADJOURNED The Regular Meeting adjourned at 8:34 p.m.

Jalynn Doig
 Jalynn Doig, Board Clerk

**Johnson City Central School District
Bank Account Reconciliations
December 31, 2021**

	General Fund JP Morgan Chase	Trust & Agency JP Morgan Chase	Payroll M & T Bank
Balance Prior Month	\$ 189,304.94	\$ 58,461.30	\$ 6,668.62
Receipts Current Month	11,494,799.44	2,426,881.26	1,601,543.51
Total Receipts + Balance	11,684,104.38	2,485,342.56	1,608,212.13
Disbursements Current Month	(6,095,483.54)	(2,430,417.94)	(1,598,212.13)
Book Balance	<u>\$ 5,588,620.84</u>	<u>\$ 54,924.62</u>	<u>\$ 10,000.00</u>
Balance Per Bank Statement	\$ 5,638,581.86	\$ 91,723.87	\$ 35,003.66
Add: Deposits in Transit/Wire Transfers	5,890.80	-	-
Less: Outstanding Checks/Wire Transfers	(55,851.82)	(36,799.25)	(25,003.66)
Balance In Bank	<u>\$ 5,588,620.84</u>	<u>\$ 54,924.62</u>	<u>\$ 10,000.00</u>

General Fund Money Market - JP Morgan Chase	\$ 10,088,619.54
General Fund CD's and T-Bills - JP Morgan Chase	\$ -
Special Reserves - JP Morgan Chase	\$ 5,945,069.56
Special Reserves CDs & T-Bills - JP Morgan Chase/M&T	\$ -

	Cafeteria Checking Chemung Canal	Debt Service JP Morgan Chase	Federal M & T Bank
Balance Prior Month	\$ 8,077.98	\$ 374,547.86	\$ 44,724.00
Receipts Current Month	72,840.18	3.13	300,000.00
Total Receipts + Balance	80,918.16	374,550.99	344,724.00
Disbursements Current Month	(68,639.26)	-	(300,534.49)
Book Balance	<u>\$ 12,278.90</u>	<u>\$ 374,550.99</u>	<u>\$ 44,189.51</u>
Balance Per Bank Statement	\$ 12,067.74	\$ 374,550.99	\$ 85,891.71
Add: Deposits in Transit/Wire Transfers	247.31	-	-
Less: Outstanding Checks/Wire Transfers	(36.15)	-	(41,702.20)
Balance In Bank	<u>\$ 12,278.90</u>	<u>\$ 374,550.99</u>	<u>\$ 44,189.51</u>

Cafeteria Fund Money Market - M&T	\$ 233,677.17
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	Capital Checking JP Morgan Chase	Scholarships JP Morgan Chase
Balance Prior Month	\$ 880,182.83	\$ 1,919,850.40
Receipts Current Month	7.24	16.07
Total Receipts + Balance	880,190.07	1,919,866.47
Disbursements Current Month	(353,999.34)	-
Book Balance	<u>\$ 526,190.73</u>	<u>\$ 1,919,866.47</u>
Balance Per Bank Statement	\$ 714,430.73	\$ 1,919,866.47
Add: Deposits in Transit/Wire Transfers	-	-
Less: Outstanding Checks/Wire Transfers	(188,240.00)	-
Balance In Bank	<u>\$ 526,190.73</u>	<u>\$ 1,919,866.47</u>

Capital Money Market - JP Morgan Chase	\$ 153,929.04
Scholarships CD - JP Morgan Chase/M&T	\$ -


 Dustin McClure
 Treasurer

JOHNSON CITY CENTRAL SD

Appropriation Status Detail Report By ST3 Format From 7/1/2021 To 12/31/2021



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A1010.4</u>	Contractual And Other	4,000.00	0.00	4,000.00	2,219.99	110.00	1,670.01
<u>A1010.45</u>	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	2,826.06	385.58	3,458.36
<u>A1060.16</u>	Noninstructional Salaries	7,000.00	0.00	7,000.00	3,249.96	3,250.04	500.00
<u>A1060.4</u>	Contractual And Other	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<u>A1060.45</u>	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	3,249.96	3,250.04	7,000.00
<u>A1240.15</u>	Instructional Salaries	202,256.00	-9,989.00	192,267.00	82,500.00	82,500.00	27,267.00
<u>A1240.16</u>	Noninstructional Salaries	58,251.00	0.00	58,251.00	29,124.96	29,125.04	1.00
<u>A1240.4</u>	Contractual and Other	9,000.00	0.00	9,000.00	4,413.70	2,919.00	1,667.30
<u>A1240.45</u>	Materials and Supplies	5,000.00	180.00	5,180.00	1,832.75	1,148.95	2,198.30
1240	CHIEF SCHOOL ADMINISTRATOR	274,507.00	-9,809.00	264,698.00	117,871.41	115,692.99	31,133.60
<u>A1310.15</u>	Instructional Salaries	90,597.00	14,970.00	105,567.00	66,261.81	37,217.94	2,087.25
<u>A1310.16</u>	Noninstructional Salaries	92,146.00	-12,256.00	79,890.00	37,646.63	33,401.74	8,841.63
<u>A1310.4</u>	Contractual and Other	109,500.00	3,035.00	112,535.00	25,470.86	33,672.13	53,392.01
<u>A1310.45</u>	Materials and Supplies	10,000.00	0.00	10,000.00	1,193.14	463.52	8,343.34
<u>A1310.49</u>	BOCES Services	517,170.00	0.00	517,170.00	253,156.00	253,156.00	10,858.00
1310	BUSINESS ADMINISTRATION	819,413.00	5,749.00	825,162.00	383,728.44	357,911.33	83,522.23
<u>A1320.16</u>	Noninstructional Salaries	2,500.00	500.00	3,000.00	1,500.00	1,500.00	0.00
<u>A1320.4</u>	Contractual and Other	45,000.00	-4,999.00	40,001.00	25,000.00	10,000.00	5,001.00
1320	AUDITING	47,500.00	-4,499.00	43,001.00	26,500.00	11,500.00	5,001.00
<u>A1330.4</u>	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
<u>A1380.4</u>	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
<u>A1420.4</u>	Contractual and Other	140,000.00	-1,493.52	138,506.48	65,036.21	38,354.29	35,115.98
1420	LEGAL	140,000.00	-1,493.52	138,506.48	65,036.21	38,354.29	35,115.98
<u>A1430.16</u>	Noninstructional Salaries	78,266.00	0.00	78,266.00	34,099.77	31,632.52	12,533.71
<u>A1430.4</u>	Contractual and Other	7,000.00	0.00	7,000.00	3,876.00	230.00	2,894.00
1430	PERSONNEL	85,266.00	0.00	85,266.00	37,975.77	31,862.52	15,427.71
<u>A1480.4</u>	Contractual and Other	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
<u>A1480.45</u>	Materials and Supplies	2,250.00	0.00	2,250.00	0.00	0.00	2,250.00
<u>A1480.49</u>	BOCES Services	144,580.00	0.00	144,580.00	72,289.55	72,289.50	0.95

JOHNSON CITY CENTRAL SD

Appropriation Status Detail Report By ST3 Format From 7/1/2021 To 12/31/2021



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1480	PUBLIC INFORMATION & SERVICES	*	149,330.00	0.00	149,330.00	72,289.55	72,289.50	4,750.95
<u>A1620.16</u>	Noninstructional Salaries		1,250,597.00	56,470.00	1,307,067.00	675,395.86	568,484.92	63,186.22
<u>A1620.2</u>	Equipment		50,000.00	43,550.22	93,550.22	0.00	43,550.22	50,000.00
<u>A1620.4</u>	Contractual and Other		1,025,472.00	165,835.84	1,191,307.84	520,999.99	496,202.32	174,105.53
<u>A1620.45</u>	Materials and Supplies		245,500.00	133,340.32	378,840.32	132,949.85	184,120.84	61,769.63
<u>A1620.49</u>	BOCES Services		58,743.00	0.00	58,743.00	27,151.62	29,258.93	2,332.45
1620	OPERATION OF PLANT	*	2,630,312.00	399,196.38	3,029,508.38	1,356,497.32	1,321,617.23	351,393.83
<u>A1621.16</u>	Noninstructional Salaries		178,473.00	14,802.06	193,275.06	98,915.73	86,132.96	8,226.37
<u>A1621.2</u>	Equipment		35,000.00	7,647.51	42,647.51	7,647.51	0.00	35,000.00
<u>A1621.4</u>	Contractual and Other		473,000.00	189,550.70	662,550.70	399,276.79	176,911.83	86,362.08
<u>A1621.45</u>	Materials and Supplies		115,000.00	4,202.10	119,202.10	28,180.14	82,998.60	8,023.36
1621	MAINTENANCE OF PLANT	*	801,473.00	216,202.37	1,017,675.37	534,020.17	346,043.39	137,611.81
<u>A1622.4</u>	Contractual and Other		40,000.00	0.00	40,000.00	20,000.00	20,000.00	0.00
1622	SECURITY (GROUNDS pre 20-21)	*	40,000.00	0.00	40,000.00	20,000.00	20,000.00	0.00
<u>A1670.4</u>	Contractual and Other		60,000.00	17,333.70	77,333.70	34,781.27	35,597.27	6,955.16
<u>A1670.45</u>	Materials and Supplies		10,000.00	0.00	10,000.00	4,055.32	4,240.54	1,704.14
<u>A1670.49</u>	BOCES Services		35,157.00	0.00	35,157.00	13,382.12	0.00	21,774.88
1670	CENTRAL PRINTING & MAILING	*	105,157.00	17,333.70	122,490.70	52,218.71	39,837.81	30,434.18
<u>A1910.4</u>	Unallocated Insurance		185,000.00	0.00	185,000.00	171,951.15	5,812.85	7,236.00
1910	UNALLOCATED INSURANCE	*	185,000.00	0.00	185,000.00	171,951.15	5,812.85	7,236.00
<u>A1920.4</u>	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
<u>A1964.4</u>	Refund on Real Property Taxes (NOTE: Do NOT include Tax Certiorari)		0.00	3,408,517.21	3,408,517.21	0.00	0.00	3,408,517.21
1964	REFUND ON REAL PROPERTY TAXES	*	0.00	3,408,517.21	3,408,517.21	0.00	0.00	3,408,517.21
<u>A1981.49</u>	BOCES Administrative Costs		204,729.00	0.00	204,729.00	102,364.50	102,364.50	0.00
1981	BOCES ADMINISTRATIVE COSTS	*	204,729.00	0.00	204,729.00	102,364.50	102,364.50	0.00
<u>A1983.49</u>	BOCES Capital Expenses		165,923.00	0.00	165,923.00	92,448.25	73,474.75	0.00
1983	BOCES CAPITAL COSTS	*	165,923.00	0.00	165,923.00	92,448.25	73,474.75	0.00
<u>A2010.15</u>	Instructional Salaries		216,470.00	75,953.85	292,423.85	178,305.73	91,350.12	22,768.00
<u>A2010.16</u>	Noninstructional Salaries		111,992.00	262.38	112,254.38	58,156.75	53,847.63	250.00
<u>A2010.4</u>	Contractual and Other		16,442.00	0.00	16,442.00	1,581.54	0.00	14,860.46
<u>A2010.45</u>	Materials and Supplies		13,500.00	450.00	13,950.00	1,499.14	94.00	12,356.86
<u>A2010.49</u>	BOCES Services		94,868.00	0.00	94,868.00	37,947.00	56,920.50	0.50

JOHNSON CITY CENTRAL SD

Appropriation Status Detail Report By ST3 Format From 7/1/2021 To 12/31/2021



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2010	CURRICULUM DEVEL & SUPERVISION *	453,272.00	76,666.23	529,938.23	277,490.16	202,212.25	50,235.82
<u>A2020.15</u>	Instructional Salaries	941,835.00	4,808.70	946,643.70	439,121.59	463,895.75	43,626.36
<u>A2020.16</u>	Noninstructional Salaries	242,269.00	0.00	242,269.00	109,269.39	103,527.17	29,472.44
<u>A2020.2</u>	Equipment	35,000.00	-8,059.80	26,940.20	0.00	0.00	26,940.20
<u>A2020.4</u>	Contractual and Other	6,250.00	0.00	6,250.00	0.00	0.00	6,250.00
<u>A2020.45</u>	Materials and Supplies	58,680.00	5,799.34	64,479.34	25,681.92	10,628.96	28,168.46
2020	SUPERVISION-REGULAR SCHOOL *	1,284,034.00	2,548.24	1,286,582.24	574,072.90	578,051.88	134,457.46
<u>A2060.49</u>	BOCES Services	25,136.00	0.00	25,136.00	2,870.10	2,870.13	19,395.77
2060	RESEARCH, PLANNING & EVALUATION *	25,136.00	0.00	25,136.00	2,870.10	2,870.13	19,395.77
<u>A2070.15</u>	Instructional Salaries	60,000.00	-2,250.00	57,750.00	4,530.88	0.00	53,219.12
<u>A2070.4</u>	Contractual and Other	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<u>A2070.49</u>	BOCES Services	35,051.00	0.00	35,051.00	13,341.00	13,341.00	8,369.00
2070	INSERVICE TRAINING-INSTRUCTION *	100,051.00	-2,250.00	97,801.00	17,871.88	13,341.00	66,588.12
<u>A2110.12a</u>	Teacher Salaries, Full Day Kindergarten – 3	2,863,602.00	-127,614.11	2,735,987.89	932,511.64	1,751,439.71	52,036.54
<u>A2110.12b</u>	Teacher Salaries, 4 - 6	1,775,118.00	57,000.77	1,832,118.77	618,587.20	1,170,059.19	43,472.38
<u>A2110.13</u>	Teacher Salaries, 7 - 12	5,631,581.00	-104,654.46	5,526,926.54	1,907,555.50	3,461,612.80	157,758.24
<u>A2110.14</u>	Substitute Teacher Salaries	355,000.00	-10,045.50	344,954.50	115,067.24	0.00	229,887.26
<u>A2110.16</u>	Noninstructional Salaries	648,893.00	0.00	648,893.00	230,854.05	189,087.72	228,951.23
<u>A2110.4</u>	Contractual and Other	40,550.00	8,595.57	49,145.57	18,855.68	6,790.25	23,499.64
<u>A2110.45</u>	Materials and Supplies	214,583.00	38,470.39	253,053.39	116,693.94	66,495.65	69,863.80
<u>A2110.471</u>	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
<u>A2110.48</u>	Textbooks	179,500.00	5,119.57	184,619.57	28,771.14	13,304.47	142,543.96
<u>A2110.49b</u>	Other BOCES Services - Not ELL	503,495.00	-6,668.01	496,826.99	314,729.76	181,824.00	273.23
2110	TEACHING - REGULAR SCHOOL *	12,287,322.00	-139,795.78	12,147,526.22	4,283,626.15	6,840,613.79	1,023,286.28
<u>A2250.15</u>	Instructional Salaries	2,068,135.00	6,864.56	2,074,999.56	712,775.32	1,256,904.49	105,319.75
<u>A2250.16</u>	Noninstructional Salaries	1,036,535.00	-26,867.54	1,009,667.46	356,658.62	464,703.12	188,305.72
<u>A2250.2</u>	Equipment	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00
<u>A2250.4</u>	Contractual and Other	356,500.00	3,043.20	359,543.20	111,371.72	203,222.86	44,948.62
<u>A2250.45</u>	Materials and Supplies	27,754.00	338.89	28,092.89	19,747.26	2,952.35	5,393.28
<u>A2250.471</u>	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
<u>A2250.472</u>	Tuition - All Other (Specify)	375,000.00	0.00	375,000.00	70,975.47	170,923.16	133,101.37
<u>A2250.49</u>	BOCES Services	3,814,677.00	-9,205.00	3,805,472.00	1,005,951.14	65,260.79	2,734,260.07

JOHNSON CITY CENTRAL SD

Appropriation Status Detail Report By ST3 Format From 7/1/2021 To 12/31/2021



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2250	PROGRAMS-STUDENTS W/DISABILITIES	*	7,816,101.00	-25,825.89	7,790,275.11	2,310,737.53	2,163,966.77	3,315,570.81
<u>A2259.15</u>	Instructional Salaries		517,520.00	71,326.70	588,846.70	199,078.26	384,201.44	5,567.00
<u>A2259.16</u>	Noninstructional Salaries		2,000.00	0.00	2,000.00	38.00	0.00	1,962.00
<u>A2259.45</u>	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	199,722.35	384,201.44	8,527.91
<u>A2280.49</u>	BOCES Services		870,502.00	0.00	870,502.00	435,251.00	435,251.00	0.00
2280	OCCUPATIONAL EDUCATION	*	870,502.00	0.00	870,502.00	435,251.00	435,251.00	0.00
<u>A2330.15</u>	Instructional Salaries		36,500.00	-10,000.00	26,500.00	4,510.73	0.00	21,989.27
<u>A2330.4</u>	Contractual and Other		40,000.00	30,000.00	70,000.00	70,000.00	0.00	0.00
<u>A2330.45</u>	Materials and Supplies		38,148.00	-13,007.51	25,140.49	11,890.81	1,713.31	11,536.37
<u>A2330.49a</u>	BOCES Services (Including Equivalent Attendance Programs Claimed for BOCES Aid)		34,702.00	0.00	34,702.00	16,496.50	16,496.50	1,709.00
2330	TEACHING-SPECIAL SCHOOLS	*	149,350.00	6,992.49	156,342.49	102,898.04	18,209.81	35,234.64
<u>A2610.15</u>	Instructional Salaries		191,521.00	0.00	191,521.00	63,686.40	127,372.60	462.00
<u>A2610.45</u>	Materials and Supplies		5,767.00	0.00	5,767.00	961.67	0.00	4,805.33
<u>A2610.46</u>	School Library A/V Loan Program (Note: Do not include Smart Schools Bond Act (SSBA))		35,349.00	0.00	35,349.00	6,123.58	3,162.86	26,062.56
<u>A2610.49</u>	BOCES Services		67,985.00	6,053.34	74,038.34	37,019.15	37,019.19	0.00
2610	SCHOOL LIBRARY	*	300,622.00	6,053.34	306,675.34	107,790.80	167,554.65	31,329.89
<u>A2630.16</u>	Noninstructional Salaries		503,643.00	0.00	503,643.00	250,982.58	247,930.56	4,729.86
<u>A2630.22</u>	State-Aided Computer Hardware - Purchase (Note: Do not include Smart Schools Bond Act (SSBA))		250,000.00	-2,161.39	247,838.61	83,841.35	44,716.42	119,280.84
<u>A2630.45</u>	Materials and Supplies		38,700.00	679.90	39,379.90	18,058.44	3,918.29	17,403.17
<u>A2630.46</u>	State-Aided Computer Software		95,000.00	468.00	95,468.00	41,340.73	0.00	54,127.27
<u>A2630.49</u>	BOCES Services		935,874.00	9,604.67	945,478.67	454,226.39	461,168.76	30,083.52
<u>A2630.4b</u>	Contractual and Other State-Aided Computer Hardware - Repair (Note: Do not include Smart Schools Bond Act (SSBA))		31,200.00	14,980.00	46,180.00	16,866.63	26,153.28	3,160.09
2630	COMPUTER ASSISTED INSTRUCTION	*	1,854,417.00	23,571.18	1,877,988.18	865,316.12	783,887.31	228,784.75
<u>A2805.16</u>	Noninstructional Salaries		48,757.00	954.23	49,711.23	22,150.99	27,560.24	0.00
2805	ATTENDANCE-REGULAR SCHOOL	*	48,757.00	954.23	49,711.23	22,150.99	27,560.24	0.00
<u>A2810.15</u>	Instructional Salaries		381,663.00	0.00	381,663.00	135,510.00	236,956.22	9,196.78
<u>A2810.16</u>	Noninstructional Salaries		57,136.00	1,611.52	58,747.52	27,034.18	29,542.95	2,170.39
<u>A2810.45</u>	Materials and Supplies		1,140.00	0.00	1,140.00	707.92	0.00	432.08

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2810	GUIDANCE-REGULAR SCHOOL	439,939.00	1,611.52	441,550.52	163,252.10	266,499.17	11,799.25
<u>A2815.15</u>	Instructional Salaries	0.00	4,999.00	4,999.00	3,099.92	0.00	1,899.08
<u>A2815.16</u>	Noninstructional Salaries	196,113.00	22,998.60	219,111.60	74,982.48	121,261.23	22,867.89
<u>A2815.2</u>	Equipment	0.00	8,059.80	8,059.80	0.00	0.00	8,059.80
<u>A2815.4</u>	Contractual and Other	71,000.00	72,000.00	143,000.00	14,643.91	94,981.25	33,374.84
<u>A2815.45</u>	Materials and Supplies	4,861.00	0.00	4,861.00	2,506.90	32.11	2,321.99
<u>A2815.49</u>	BOCES Services	9,201.00	0.00	9,201.00	4,600.20	4,600.18	0.62
2815	HEALTH SERVICES-REGULAR SCHOOL	281,175.00	108,057.40	389,232.40	99,833.41	220,874.77	68,524.22
<u>A2820.15</u>	Instructional Salaries	229,817.00	-7,654.72	222,162.28	71,297.44	130,379.56	20,485.28
<u>A2820.45</u>	Materials and Supplies	240.00	0.00	240.00	236.77	0.00	3.23
2820	PSYCHOLOGICAL SRVC-REG SCHOOL	230,057.00	-7,654.72	222,402.28	71,534.21	130,379.56	20,488.51
<u>A2825.15</u>	Instructional Salaries	384,251.00	2,862.87	387,113.87	117,886.69	186,240.18	82,987.00
<u>A2825.45</u>	Materials and Supplies	452.00	0.00	452.00	399.78	27.40	24.82
2825	SOCIAL WORK SRVC-REG SCHOOL	384,703.00	2,862.87	387,565.87	118,286.47	186,267.58	83,011.82
<u>A2850.15</u>	Instructional Salaries	105,000.00	19,996.00	124,996.00	32,854.12	0.00	92,141.88
<u>A2850.16</u>	Noninstructional Salaries	250.00	0.00	250.00	0.00	0.00	250.00
<u>A2850.4</u>	Contractual and Other	33,000.00	35,002.00	68,002.00	8,438.31	300.00	59,263.69
<u>A2850.45</u>	Materials and Supplies	13,500.00	20,002.00	33,502.00	9,787.89	8,898.94	14,815.17
2850	CO-CURRICULAR ACTIV-REG SCHL	151,750.00	75,000.00	226,750.00	51,080.32	9,198.94	166,470.74
<u>A2855.15</u>	Instructional Salaries	561,465.00	0.00	561,465.00	274,022.48	93,287.20	194,155.32
<u>A2855.16</u>	Noninstructional Salaries	97,333.00	0.00	97,333.00	48,040.21	46,594.89	2,697.90
<u>A2855.2</u>	Equipment	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
<u>A2855.4</u>	Contractual and Other	168,305.00	20,268.00	188,573.00	47,399.82	21,170.47	120,002.71
<u>A2855.45</u>	Materials and Supplies	60,500.00	9,053.51	69,553.51	42,352.52	23,941.78	3,259.21
<u>A2855.49</u>	BOCES Services	7,525.00	215.00	7,740.00	3,870.00	3,870.00	0.00
2855	INTERSCHOL ATHLETICS-REG SCHL	910,128.00	29,536.51	939,664.51	415,685.03	188,864.34	335,115.14
<u>A5510.16a</u>	Noninstructional Salaries (Excl Trans Supv Office)	1,119,476.00	-39,436.52	1,080,039.48	394,619.17	72,438.76	612,981.55
<u>A5510.16b</u>	Noninstructional Salaries (Trans Supervisor Office)	240,436.00	4,382.61	244,818.61	117,711.99	117,033.27	10,073.35
<u>A5510.2</u>	Equipment	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
<u>A5510.4</u>	Contractual and Other	100,000.00	5,700.00	105,700.00	41,374.62	17,541.71	46,783.67
<u>A5510.45</u>	Materials and Supplies	374,400.00	0.00	374,400.00	78,346.00	201,898.78	94,155.22
5510	DISTRICT TRANSPORTATION	1,854,312.00	-29,353.91	1,824,958.09	632,051.78	408,912.52	783,993.79

JOHNSON CITY CENTRAL SD

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A5530.2</u>	Equipment	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
<u>A5530.4</u>	Contractual and Other	70,143.00	-1,000.00	69,143.00	19,345.65	26,001.03	23,796.32
<u>A5530.45</u>	Materials and Supplies	10,000.00	1,000.00	11,000.00	3,496.00	7,473.50	30.50
5530	GARAGE BUILDING	90,143.00	0.00	90,143.00	22,841.65	33,474.53	33,826.82
<u>A5540.4</u>	Contract Transportation	140,000.00	6,384.00	146,384.00	9,584.00	110,300.00	26,500.00
5540	CONTRACT TRANSPORTATION	140,000.00	6,384.00	146,384.00	9,584.00	110,300.00	26,500.00
<u>A9010.8</u>	State Retirement	745,238.00	0.00	745,238.00	601,743.32	0.00	143,494.68
9010	STATE RETIREMENT	745,238.00	0.00	745,238.00	601,743.32	0.00	143,494.68
<u>A9020.8</u>	Teachers' Retirement	1,812,849.00	-42,334.83	1,770,514.17	605,098.18	0.00	1,165,415.99
9020	TEACHERS' RETIREMENT	1,812,849.00	-42,334.83	1,770,514.17	605,098.18	0.00	1,165,415.99
<u>A9030.8</u>	Social Security	1,832,015.00	-33,998.00	1,798,017.00	681,783.05	0.00	1,116,233.95
9030	SOCIAL SECURITY	1,832,015.00	-33,998.00	1,798,017.00	681,783.05	0.00	1,116,233.95
<u>A9040.8</u>	Workers' Compensation	320,866.00	-9,998.00	310,868.00	251,024.23	21,625.00	38,218.77
9040	WORKERS' COMPENSATION	320,866.00	-9,998.00	310,868.00	251,024.23	21,625.00	38,218.77
<u>A9045.8</u>	Life Insurance	10,000.00	0.00	10,000.00	4,008.38	4,591.62	1,400.00
9045	LIFE INSURANCE	10,000.00	0.00	10,000.00	4,008.38	4,591.62	1,400.00
<u>A9050.8</u>	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
<u>A9060.8</u>	Hospital, Medical, and Dental Insurance	11,121,758.00	-128,701.27	10,993,056.73	5,236,140.23	4,693,975.67	1,062,940.83
9060	HEALTH INSURANCE	11,121,758.00	-128,701.27	10,993,056.73	5,236,140.23	4,693,975.67	1,062,940.83
<u>A9089.8</u>	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
<u>A9711.6</u>	Serial Bonds - School Construction	2,685,000.00	0.00	2,685,000.00	0.00	2,685,000.00	0.00
<u>A9711.7</u>	Serial Bonds - School Construction	1,439,950.00	0.00	1,439,950.00	719,975.00	719,975.00	0.00
9711	SERIAL BONDS - SCHOOL CONSTRUCTION	4,124,950.00	0.00	4,124,950.00	719,975.00	3,404,975.00	0.00
<u>A9731.6</u>	Bond Anticipation Notes - School Construction	1,831,000.00	0.00	1,831,000.00	50,000.00	0.00	1,781,000.00
<u>A9731.7</u>	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
<u>A9732.6</u>	Bond Anticipation Notes - Bus Purchases	397,000.00	0.00	397,000.00	397,000.00	0.00	0.00
<u>A9732.7</u>	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
<u>A9789.6</u>	Other Debt (Specify)	444,159.00	0.00	444,159.00	220,106.42	224,051.83	0.75

JOHNSON CITY CENTRAL SD

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A9789.7</u>	Other Debt (Specify)	75,432.00	0.00	75,432.00	39,688.46	35,743.05	0.49
9789	OTHER DEBT	519,591.00	0.00	519,591.00	259,794.88	259,794.88	1.24
<u>A9901.93</u>	Transfer to School Food Service Fund	6,500.00	0.00	6,500.00	0.00	0.00	6,500.00
<u>A9901.95</u>	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
<u>A9950.9</u>	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	4,023,123.70	63,496,746.70	22,812,838.67	24,120,851.65	16,563,056.38
Grand Totals:		59,473,623.00	4,023,123.70	63,496,746.70	22,812,838.67	24,120,851.65	16,563,056.38

JOHNSON CITY CENTRAL SD

Revenue Status Report From 7/1/2021 To 12/31/2021



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>A 1001</u>	REAL PROPERTY TAXES	27,045,514.00	-3,161,067.07	23,884,446.93	23,855,676.87	28,770.06
<u>A 1081</u>	PAYMENTS IN LIEU OF TAXES	361,778.00	0.00	361,778.00	217,188.66	144,589.34
<u>A 1085</u>	SCHOOL TAX RELIEF REIMBURSEMENT	0.00	3,161,067.07	3,161,067.07	3,159,588.70	1,478.37
<u>A 1090</u>	INTEREST/PENALTIES ON PROPERTY TAXES	50,000.00	0.00	50,000.00	21,195.53	28,804.47
<u>A 1311</u>	OTHER DAY SCHOOL TUITION (INDIVIDUALS)	5,000.00	0.00	5,000.00	2,704.42	2,295.58
<u>A 1410</u>	ADMISSIONS	30,000.00	0.00	30,000.00	2,917.00	27,083.00
<u>A 2280</u>	HEALTH SERVICES (DISTRICTS)	50,000.00	0.00	50,000.00	0.00	50,000.00
<u>A 2401</u>	INTEREST EARNED	0.00	0.00	0.00	2,135.43	-2,135.43
<u>A 2410</u>	RENTAL OF REAL PROPERTY	18,000.00	0.00	18,000.00	0.00	18,000.00
<u>A 2440</u>	RENTAL OF BUSES	0.00	0.00	0.00	742.79	-742.79
<u>A 2650</u>	SALE OF SCRAP/EXCESS	0.00	0.00	0.00	434.40	-434.40
<u>A 2665</u>	SALE OF EQUIPMENT	2,500.00	0.00	2,500.00	0.00	2,500.00
<u>A 2666</u>	SALE OF TRANSPORTATION EQUIPMENT	0.00	0.00	0.00	2,400.00	-2,400.00
<u>A 2680</u>	INSURANCE RECOVERIES	0.00	0.00	0.00	820.74	-820.74
<u>A 2700</u>	MEDICARE PART D SUBSIDY	2,000.00	0.00	2,000.00	913.61	1,086.39
<u>A 2701</u>	REFUND OF BOCES AIDABLE SERVICES	256,000.00	0.00	256,000.00	355,989.69	-99,989.69
<u>A 2703</u>	REFUND OF PRIOR YEARS' EXPENDITURES	40,000.00	0.00	40,000.00	0.00	40,000.00
<u>A 2705</u>	GIFTS & DONATIONS	0.00	0.00	0.00	922.27	-922.27
<u>A 2770</u>	OTHER UNCLASSIFIED REVENUES	57,600.00	0.00	57,600.00	36,584.72	21,015.28
<u>A 2770.01</u>	OTHER UNCLASSIFIED REVENUES - BOCES	30,000.00	0.00	30,000.00	13,534.94	16,465.06
<u>A 3101</u>	STATE AID - BASIC FORMULA	27,461,745.00	-8,412,609.07	19,049,135.93	3,178,725.42	15,870,410.51
<u>A 3101.E</u>	STATE AID - EXCESS COST	605,000.00	4,441,451.00	5,046,451.00	1,294,274.55	3,752,176.45
<u>A 3102</u>	STATE AID - LOTTERY	0.00	3,253,560.52	3,253,560.52	3,253,560.52	0.00
<u>A 3102.01</u>	STATE AID - VLT LOTTERY	0.00	717,597.55	717,597.55	394,678.64	322,918.91
<u>A 3103</u>	STATE AID - BOCES	2,261,022.00	0.00	2,261,022.00	2,182,436.00	78,586.00
<u>A 3104</u>	STATE AID - BDC HDCP TUITION	19,500.00	0.00	19,500.00	13,006.74	6,493.26
<u>A 3260</u>	STATE AID - TEXTBOOKS	145,509.00	0.00	145,509.00	35,250.00	110,259.00
<u>A 3262</u>	STATE AID - COMPUTER SOFTWARE	86,411.00	0.00	86,411.00	0.00	86,411.00
<u>A 3263</u>	STATE AID - LIBRARY LOAN AID	16,044.00	0.00	16,044.00	0.00	16,044.00
<u>A 3289</u>	STATE AID - OTHER	75,000.00	75,000.00	150,000.00	75,000.00	75,000.00
<u>A 4286</u>	FEDERAL CARES ACT	0.00	0.00	0.00	226,415.24	-226,415.24
<u>A 4601</u>	FEDERAL AID - MEDICAID ASSISTANCE	105,000.00	0.00	105,000.00	66,366.65	38,633.35
A Totals:		58,723,623.00	75,000.00	58,798,623.00	38,393,463.53	20,405,159.47

JOHNSON CITY CENTRAL SD

Revenue Status Report From 7/1/2021 To 12/31/2021



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue	
		Grand Totals:	58,723,623.00	75,000.00	58,798,623.00	38,393,463.53	20,405,159.47

**Johnson City Central School District
Cafeteria Highlights
November**

	<u>21-22</u>		<u>20-21</u>	
Revenues				
State & Federal Reimbursements	\$ 603,153.88	93.26%	\$ 660,834.03	94.82%
BOCES Aid	30,672.30	4.74%	29,945.70	4.30%
Other Sales/Miscellaneous	12,948.74	2.00%	6,120.42	0.88%
Total Revenues	646,774.92	100.00%	696,900.15	100.00%
Expenses				
		% of Total Revenues		% of Total Revenues
Cost of Food	194,032.48	30.00%	222,520.22	31.93%
Gross Profit	452,742.44	70.00%	474,379.93	68.07%
Salaries and Benefits	278,377.37	43.04%	252,527.58	36.24%
BOCES	57,484.50	8.89%	55,968.00	8.03%
Contractual and Supplies	21,967.12	3.40%	1,298.34	0.19%
Equipment	-	0.00%	-	0.00%
Operating Expenses	357,828.99	55.33%	309,793.92	44.45%
Interfund Transfers	-		-	
Net Surplus/(Deficit)	<u>\$ 94,913.45</u>		<u>\$ 164,586.01</u>	

**JOHNSON CITY SCHOOL DISTRICT
CAFETERIA OPERATION
Accrual Basis
PERIOD ENDING 11/30/2021**

Income:	21-22	20-21	11/30/2021	11/30/2020	Difference
Free Breakfasts	44,129	85,052			
Sale of Reduced Breakfasts	-	-	-	-	-
Sale of Full Priced Breakfasts	-	-	-	-	-
Sale of Breakfasts - Weekends/Holidays	-	4,805			
Other Sales Breakfasts			5,296.19	-	5,296.19
Free Lunches	74,153	89,371			
Sale of Reduced Lunches	-	-	-	-	-
Sales of Full Priced Lunches	-	-	-	-	-
Sale of Lunches - Weekends/Holidays	-	4,805			
Other Sales / Lunches & Catering			6,006.22	5,461.37	544.85
Adult Meals			778.08	112.59	665.49
Interest Earned			16.76	7.68	9.08
State Reimbursement			23,010.00	21,679.50	1,330.50
Federal Reimbursement			430,613.00	604,475.67	(173,862.67)
Emergency Operational Reimbursement			126,781.00	-	126,781.00
Federal Surplus Food			15,738.88	34,678.86	(18,939.98)
BOCES Aid			30,672.30	29,945.70	726.60
Fresh Fruit and Vegetable Grant			7,011.00	-	7,011.00
Equipment Grant			-	-	-
Miscellaneous			851.49	538.78	312.71
Total Income			646,774.92	696,900.15	(50,125.23)

% of SUBTOTAL INCOME

Less Cost of Food:	21-22	20-21			
Inventory - Opening - Reg	3.93%	4.77%	25,438.62	33,262.25	(7,823.63)
Inventory - Opening - Gov't	6.12%	6.58%	39,600.08	45,833.74	(6,233.66)
Inventory - Opening - Supplies	1.66%	0.94%	10,740.74	6,531.85	4,208.89
Raw Food Purchases	28.97%	32.09%	187,345.37	223,614.93	(36,269.56)
Supplies	1.43%	2.80%	9,251.50	19,508.45	(10,256.95)
Government Commodities	2.43%	4.98%	15,738.88	34,678.86	(18,939.98)
Total	44.55%	52.15%	288,115.19	363,430.08	(75,314.89)
Less Inventory - Closing - Reg	9.04%	5.72%	58,454.27	39,860.51	18,593.76
Less Inventory - Closing - Gov't	5.22%	6.82%	33,757.88	47,522.89	(13,765.01)
Less Inventory - Closing - Supplies	1.86%	2.97%	12,041.84	20,727.07	(8,685.23)
Inventory Adjustment	-1.57%	4.71%	(10,171.28)	32,799.39	(42,970.67)
Net Cost of Food	30.00%	31.93%	194,032.48	222,520.22	(28,487.74)
Gross Profit	70.00%	68.07%	452,742.44	474,379.93	(21,637.49)

Less Operating Expense:

Salaries	29.77%	23.40%	192,547.81	163,093.84	29,453.97
Social Security & Medicare	2.25%	1.72%	14,526.45	11,999.47	2,526.98
Employee Retirement Service	2.58%	2.09%	16,681.60	14,559.67	2,121.93
Health & Dental Insurance	7.28%	8.00%	47,099.58	55,735.53	(8,635.95)
Compensation Insurance	1.16%	1.02%	7,521.93	7,139.07	382.86
Miscellaneous	0.13%	0.05%	826.37	350.00	476.37
Equipment	0.00%	0.00%	-	-	-
Repairs - Maintenance	0.75%	0.14%	4,843.79	948.34	3,895.45
Materials & Supplies	2.52%	0.00%	16,296.96	-	16,296.96
BOCES Services	8.89%	8.03%	57,484.50	55,968.00	1,516.50
Total Operating Expenses	55.33%	44.45%	357,828.99	309,793.92	48,035.07

Interfund Transfer			-	-	-
Surplus / (Deficit)			94,913.45	164,586.01	(69,672.56)

OTHER INFORMATION

Beginning Fund Balance 07/01			732,510.84	299,009.06	433,501.78
Ending Fund Balance 10/31			827,424.29	463,595.07	363,829.22
Cash in Bank			372,585.47	39,476.00	333,109.47
Due from New York State			283,455.00	624,158.97	(340,703.97)
Due (to) /from other funds			135,990.64	(274,469.02)	410,459.66
A/R Balance - Negative Account Balances			1.75	0.00	1.75
Days of Service - Breakfast	54	55			
Days of Service - Lunch	54	55			
Days of Service - Weekends/Holidays	-	5			

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

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



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>C 1445</u>	OTHER CAFE SALES	68,000.00	0.00	68,000.00	6,006.22	61,993.78
<u>C 1445.02</u>	ADULT MEALS	0.00	0.00	0.00	778.08	-778.08
<u>C 1445.03</u>	OTHER SALES - BREAKFAST	0.00	0.00	0.00	5,296.19	-5,296.19
<u>C 2401</u>	INTEREST & EARNINGS	821.00	0.00	821.00	16.76	804.24
<u>C 2770</u>	OTHER UNCLASSIFIED REVENUES	0.00	0.00	0.00	851.49	-851.49
<u>C 3103</u>	BOCES AID	105,676.00	0.00	105,676.00	30,672.30	75,003.70
<u>C 3190.01</u>	STATE REIMBURSEMENT - BREAKFAST	9,979.00	0.00	9,979.00	4,471.00	5,508.00
<u>C 3190.02</u>	STATE REIMBURSEMENT - LUNCH	51,069.00	0.00	51,069.00	18,539.00	32,530.00
<u>C 4190.01</u>	FEDERAL REIMBURSEMENT - BREAKFAST	433,400.00	0.00	433,400.00	108,667.00	324,733.00
<u>C 4190.02</u>	FEDERAL REIMBURSEMENT - LUNCH	1,252,075.00	0.00	1,252,075.00	320,156.00	931,919.00
<u>C 4190.03</u>	FEDERAL REIMBURSEMENT - SURPLUS	107,000.00	0.00	107,000.00	15,738.88	91,261.12
<u>C 4190.04</u>	FEDERAL REIMBURSEMENT - SNACK	20,000.00	0.00	20,000.00	1,790.00	18,210.00
<u>C 4190.06</u>	FEDERAL GRANT	0.00	0.00	0.00	7,011.00	-7,011.00
<u>C 4190.07</u>	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	646,774.92	1,401,245.08
Grand Totals:		2,048,020.00	0.00	2,048,020.00	646,774.92	1,401,245.08

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
<u>C2860.16</u>	Salaries		549,504.00	0.00	549,504.00	192,547.81	35,521.28	321,434.91
<u>C2860.2</u>	Equipment		80,000.00	0.00	80,000.00	0.00	0.00	80,000.00
<u>C2860.409</u>	All Other Contractual		30,764.00	0.00	30,764.00	5,670.16	9,406.21	15,687.63
<u>C2860.41</u>	Net Cost Of Food Used		804,750.00	0.00	804,750.00	186,082.08	419,920.14	198,747.78
<u>C2860.45</u>	Materials And Supplies		40,000.00	17,917.23	57,917.23	24,247.36	24,534.70	9,135.17
<u>C2860.49</u>	Boces Services		191,615.00	0.00	191,615.00	57,484.50	114,969.00	19,161.50
2860	CAFE	*	1,696,633.00	17,917.23	1,714,550.23	466,031.91	604,351.33	644,166.99
<u>C9010.8</u>	State Retirement		83,085.00	-9,800.00	73,285.00	16,681.60	0.00	56,603.40
9010	CAFE ERS	*	83,085.00	-9,800.00	73,285.00	16,681.60	0.00	56,603.40
<u>C9030.8</u>	Social Security		42,037.00	0.00	42,037.00	14,526.45	0.00	27,510.55
9030	CAFE SOCIAL SECURITY	*	42,037.00	0.00	42,037.00	14,526.45	0.00	27,510.55
<u>C9040.8</u>	Workers' Compensation		27,475.00	0.00	27,475.00	7,521.93	0.00	19,953.07
9040	CAFE WORKER'S COMPENSATION	*	27,475.00	0.00	27,475.00	7,521.93	0.00	19,953.07
<u>C9060.8</u>	Hospital, Medical And Dental Insurance		198,790.00	-4,990.00	193,800.00	47,099.58	0.00	146,700.42
9060	CAFE HEALTH INSURANCE	*	198,790.00	-4,990.00	193,800.00	47,099.58	0.00	146,700.42
Fund CTotals:			2,048,020.00	3,127.23	2,051,147.23	551,861.47	604,351.33	894,934.43
Grand Totals:			2,048,020.00	3,127.23	2,051,147.23	551,861.47	604,351.33	894,934.43

JOHNSON CITY CENTRAL SD

Appropriation Status Detail Report By Program & Object From 7/1/2021 To 12/31/2021



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>F 2110.150-20-20S27</u>	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
<u>F 1620.450-99-20S33</u>	COMMUNITY CANCER PREVENTION IN ACTION MATERIALS & SUPPLIES 9/30/20	4,000.00	-0.20	3,999.80	3,999.80	0.00	0.00
20S33	COMMUNITY CANCER PREVENTION IN ACTION 9/30/20 ****	4,000.00	-0.20	3,999.80	3,999.80	0.00	0.00
<u>F 2110.450-99-20Y51</u>	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
<u>F 2330.450-20-20Z36</u>	BU Research Found--Comm Schs/Promise Zone Materials & Supplies 6-8 6/30/2020	2,000.00	-2,000.00	0.00	0.00	0.00	0.00
<u>F 2330.450-30-20Z36</u>	BU Research Found--Comm Schs/Promise Zone Materials & Supplies 3-5 6/30/2020	2,000.00	-2,000.00	0.00	0.00	0.00	0.00
<u>F 2330.450-40-20Z36</u>	BU Research Found--Comm Schs/Promise Zone Materials & Supplies K-2 6/30/2020	2,000.00	-2,000.00	0.00	0.00	0.00	0.00
20Z36	BU Research Foundation--Community Schools/Promise Zone 6/30/20 ****	6,000.00	-6,000.00	0.00	0.00	0.00	0.00
<u>F 2010.150-99-21F10</u>	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
<u>F 2110.150-10-21F10</u>	TITLE IA INSTRUCTIONAL SALARIES HS 8/31/21	0.00	0.00	0.00	0.00	0.00	0.00
<u>F 2110.150-30-21F10</u>	TITLE IA INSTRUCTIONAL SALARIES 3-5 8/31/21	0.00	0.00	0.00	0.00	0.00	0.00
<u>F 2110.150-40-21F10</u>	TITLE IA INSTRUCTIONAL SALARIES K-2 8/31/21	0.00	0.00	0.00	0.00	0.00	0.00
<u>F 2110.150-99-21F10</u>	TITLE IA INSTRUCTIONAL SALARIES 8/31/21	35,546.74	-20,382.72	15,164.02	8,372.64	0.00	6,791.38
<u>F 2250.150-99-21F10</u>	TITLE IA INSTR SALARIES SWD DW 8/31/21	0.25	0.00	0.25	0.00	0.00	0.25
<u>F 2810.150-20-21F10</u>	TITLE IA GUIDANCE INSTRUCTIONAL SALARIES 6-8 8/31/21	0.00	0.00	0.00	0.00	0.00	0.00
<u>F 2825.150-10-21F10</u>	TITLE IA SOCIAL WORK INSTR SALARIES HS 8/31/21	0.00	0.00	0.00	0.00	0.00	0.00
<u>F 2825.150-30-21F10</u>	TITLE IA SOCIAL WORK INSTR SALARIES 3-5 8/31/21	0.00	0.00	0.00	0.00	0.00	0.00
<u>F 2825.150-40-21F10</u>	TITLE IA SOCIAL WORK INSTR SALARIES K-2 8/31/21	0.00	0.00	0.00	0.00	0.00	0.00
<u>F 2010.160-99-21F10</u>	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 12/31/2021



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	0.00	11,045.81
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	73,524.26	0.00	19,324.91
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	33,661.73	90,105.90	90,105.90	0.00	0.00
F 2110.150-99-21F11	TITLE IIA INSTRUCTIONAL SALARIES 8/31/21	2,638.70	-2,410.70	228.00	228.00	0.00	0.00
F 2110.401-99-21F11	TITLE IIA CONTRACTUAL - ST JAMES 8/31/21	5,065.00	-1,976.25	3,088.75	3,088.75	0.00	0.00
F 2110.402-99-21F11	TITLE IIA CONTRACTUAL - CRESCENT ACADEMY 8/31/21	4,429.00	-4,429.00	0.00	0.00	0.00	0.00
F 2110.450-99-21F11	TITLE IIA MATERIALS & SUPPLIES 8/31/21	11,365.18	-6,000.43	5,364.75	5,364.75	0.00	0.00
F 2110.486-99-21F11	TITLE IIA TRAVEL/CONFERENCE 8/31/21	27,995.00	-26,593.60	1,401.40	1,401.40	0.00	0.00
21F11	TITLE IIA 8/31/21	117,937.05	-17,748.25	100,188.80	100,188.80	0.00	0.00
F 2010.150-99-21F13	TITLE IIIA CURRICULUM DEVEL INSTR SALARIES 8/31/21	3,613.00	-2,146.52	1,466.48	1,466.48	0.00	0.00
F 2110.150-99-21F13	TITLE IIIA INSTRUCTIONAL SALARIES 8/31/21	6,000.00	-6,000.00	0.00	0.00	0.00	0.00
F 2110.450-99-21F13	TITLE IIIA MATERIALS & SUPPLIES 8/31/21	14,702.00	-6,444.47	8,257.53	8,257.53	0.00	0.00
21F13	TITLE IIIA 8/31/21	24,315.00	-14,590.99	9,724.01	9,724.01	0.00	0.00
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	-17,120.00	0.00	0.00	0.00	0.00
F 2110.150-10-21F22	TITLE IV INSTRUCTIONAL SALARIES HS 8/31/21	1,379.00	-1,379.00	0.00	0.00	0.00	0.00
F 2110.150-99-21F22	TITLE IV INSTRUCTIONAL SALARIES DW 8/31/21	4,132.22	-4,132.22	0.00	0.00	0.00	0.00

JOHNSON CITY CENTRAL SD

Appropriation Status Detail Report By Program & Object From 7/1/2021 To 12/31/2021



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>F 2825.150-10-21F22</u>	TITLE IV SOCIAL WORK INSTR SALARIES HS 8/31/21	0.00	0.00	0.00	0.00	0.00	0.00
<u>F 2110.400-99-21F22</u>	TITLE IV CONTRACTUAL 8/31/21	5,324.00	-5,324.00	0.00	0.00	0.00	0.00
<u>F 2110.401-99-21F22</u>	TITLE IV CONTRACTUAL - NON-PUBLIC SCHOOLS 8/31/21	3,160.64	-3,160.64	0.00	0.00	0.00	0.00
21F22	TITLE IV 8/31/21 ****	31,115.86	-31,115.86	0.00	0.00	0.00	0.00
<u>F 2010.150-99-21F54</u>	TITLE I SIG BASIC CURRICULUM DEVELOPMENT INSTR SALARIES 8/31/21	24,297.90	0.00	24,297.90	19,044.00	0.00	5,253.90
<u>F 2825.150-10-21F54</u>	TITLE I SIG BASIC SOCIAL WORK INSTR SALARIES HS 8/31/21	0.00	0.00	0.00	0.00	0.00	0.00
<u>F 2110.400-99-21F54</u>	TITLE I SIG BASIC CONTRACTUAL EXP 8/31/21	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<u>F 2110.450-99-21F54</u>	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
<u>F 2110.486-99-21F54</u>	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	22,123.70	0.00	19,959.91
<u>F 2010.150-99-21S15</u>	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
<u>F 2110.450-99-21Y51</u>	PATHWAYS PROGRAM - YOUTH BUREAU MATERIALS & SUPPLIES 12/31/21	8,758.21	600.00	9,358.21	2,317.82	2,420.00	4,620.39
21Y51	PATHWAYS PROGRAM - YOUTH BUREAU 12/31/21 ****	8,758.21	600.00	9,358.21	2,317.82	2,420.00	4,620.39
<u>F 2010.150-10-22F10</u>	TITLE IA CURRICULUM DEVEL INSTR SALARIES HS 8/31/22	34,998.00	0.00	34,998.00	297.11	0.00	34,700.89
<u>F 2010.150-20-22F10</u>	TITLE IA CURRICULUM DEVEL INSTR SALARIES 6-8 8/31/22	20,998.00	0.00	20,998.00	614.65	0.00	20,383.35
<u>F 2010.150-30-22F10</u>	TITLE IA CURRICULUM DEVEL INSTR SALARIES 3-5 8/31/22	41,996.00	0.00	41,996.00	675.56	0.00	41,320.44
<u>F 2010.150-40-22F10</u>	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
<u>F 2010.150-99-22F10</u>	TITLE IA CURRICULUM DEVEL INSTR SALARIES 8/31/22	0.00	0.00	0.00	356.44	0.00	-356.44
<u>F 2110.150-10-22F10</u>	TITLE IA INSTRUCTIONAL SALARIES HS 8/31/22	33,002.55	0.00	33,002.55	11,000.88	22,001.67	0.00
<u>F 2110.150-20-22F10</u>	TITLE IA INSTRUCTIONAL SALARIES 6-8 8/31/22	0.00	0.00	0.00	0.00	0.00	0.00

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<u>F 2110.150-30-22F10</u>	TITLE IA INSTRUCTIONAL SALARIES 3-5 8/31/22	179,664.00	0.00	179,664.00	64,172.56	115,491.44	0.00
<u>F 2110.150-40-22F10</u>	TITLE IA INSTRUCTIONAL SALARIES K-2 8/31/22	142,291.00	0.00	142,291.00	48,479.52	93,811.48	0.00
<u>F 2110.150-99-22F10</u>	TITLE IA INSTRUCTIONAL SALARIES 8/31/22	43,129.47	0.00	43,129.47	11,136.32	12,909.00	19,084.15
<u>F 2250.150-20-22F10</u>	TITLE IA INSTR SALARIES SWD 6-8 8/31/22	19,665.45	0.00	19,665.45	7,866.16	11,799.29	0.00
<u>F 2810.150-20-22F10</u>	TITLE IA GUIDANCE INSTRUCTIONAL SALARIES 6-8 8/31/22	43,418.34	0.00	43,418.34	14,472.80	28,945.54	0.00
<u>F 2825.150-10-22F10</u>	TITLE IA SOCIAL WORK INSTR SALARIES HS 8/31/22	41,465.34	0.00	41,465.34	13,821.76	27,643.58	0.00
<u>F 2825.150-30-22F10</u>	TITLE IA SOCIAL WORK INSTR SALARIES 3- 5 8/31/22	38,443.80	0.00	38,443.80	12,814.64	25,629.16	0.00
<u>F 2825.150-40-22F10</u>	TITLE IA SOCIAL WORK INSTR SALARIES K- 2 8/31/22	37,880.05	0.00	37,880.05	12,626.72	25,253.33	0.00
<u>F 2010.160-99-22F10</u>	TITLE IA CURRICULUM DEVEL NON-INSTR SALARIES 8/31/22	18,244.00	0.00	18,244.00	9,121.80	9,121.74	0.46
<u>F 2110.400-99-22F10</u>	TITLE IA CONTRACTUAL 8/31/22	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
<u>F 2110.401-99-22F10</u>	TITLE IA CONTRACTUAL NON-PUBLIC SCHS 8/31/22	29,636.00	0.00	29,636.00	80.00	0.00	29,556.00
<u>F 2110.450-99-22F10</u>	TITLE IA MATERIALS & SUPPLIES 8/31/22	25,000.00	0.00	25,000.00	1,999.27	0.00	23,000.73
<u>F 2110.486-99-22F10</u>	TITLE IA TRAVEL/CONFERENCE 8/31/22	10,000.00	0.00	10,000.00	852.56	0.00	9,147.44
<u>F 9010.800-99-22F10</u>	TITLE IA ERS 8/31/22	2,773.00	0.00	2,773.00	2,773.00	0.00	0.00
<u>F 9020.800-99-22F10</u>	TITLE IA TRS 8/31/22	55,268.00	0.00	55,268.00	19,409.36	0.00	35,858.64
<u>F 9030.800-99-22F10</u>	TITLE IA SOCIAL SECURITY 8/31/22	44,539.00	0.00	44,539.00	15,849.00	0.00	28,690.00
<u>F 9060.800-99-22F10</u>	TITLE IA HEALTH INSURANCE 8/31/22	281,042.00	0.00	281,042.00	112,416.80	0.00	168,625.20
22F10	TITLE IA 8/31/22	1,205,450.00	0.00	1,205,450.00	360,912.91	372,606.23	471,930.86
<u>F 2010.150-99-22F11</u>	TITLE IIA CURRICULUM DEVEL INSTR SALARIES 8/31/22	11,400.00	0.00	11,400.00	1,789.70	0.00	9,610.30
<u>F 2110.150-10-22F11</u>	TITLE IIA INSTRUCTIONAL SALARIES 9-12 8/31/22	36,358.16	0.00	36,358.16	13,464.40	20,011.76	2,882.00
<u>F 2110.150-20-22F11</u>	TITLE IIA INSTRUCTIONAL SALARIES 6-8 8/31/22	2,216.26	0.00	2,216.26	738.80	1,477.46	0.00
<u>F 2110.150-30-22F11</u>	TITLE IIA INSTRUCTIONAL SALARIES 3-5 8/31/22	13,124.05	0.00	13,124.05	4,759.00	8,365.05	0.00
<u>F 2110.150-40-22F11</u>	TITLE IIA INSTRUCTIONAL SALARIES K-2 8/31/22	5,941.53	0.00	5,941.53	1,980.52	3,961.01	0.00
<u>F 2110.150-99-22F11</u>	TITLE IIA INSTRUCTIONAL SALARIES 8/31/22	41,526.00	0.00	41,526.00	0.00	0.00	41,526.00
<u>F 2810.150-10-22F11</u>	TITLE IIA GUIDANCE INSTR SALARIES 9-12	5,764.00	0.00	5,764.00	2,305.60	3,458.40	0.00

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	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	733.59	0.00	9,395.41
F 2110.450-99-22F11	TITLE IIA MATERIALS & SUPPLIES 8/31/22	4,000.00	0.00	4,000.00	1,142.37	0.00	2,857.63
F 2110.486-99-22F11	TITLE IIA TRAVEL/CONFERENCE 8/31/22	14,000.00	0.00	14,000.00	3,380.91	3,223.00	7,396.09
22F11	TITLE IIA 8/31/22 ****	144,459.00	0.00	144,459.00	30,294.89	40,496.68	73,667.43
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	100,765.84	174,476.16	0.00
F 2250.150-20-22F20	SECT 611 INSTRUCTIONAL SALARIES 6-8 6/30/22	267,373.00	0.00	267,373.00	98,846.24	168,526.76	0.00
F 2250.150-30-22F20	SECT 611 INSTRUCTIONAL SALARIES 3-5 6/30/22	37,694.00	0.00	37,694.00	12,415.16	24,382.04	896.80
F 2250.150-40-22F20	SECT 611 INSTRUCTIONAL SALARIES K-2 6/30/22	37,694.00	0.00	37,694.00	12,564.72	25,129.28	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	15,636.30	23,454.60	0.10
F 2250.400-99-22F20	SECT 611 CONTRACTUAL 6/30/22	75,977.00	0.00	75,977.00	48,179.05	16,411.50	11,386.45
F 2250.450-99-22F20	SECT 611 MATERIALS & SUPPLIES 6/30/22	32,050.00	0.00	32,050.00	21,124.92	1,398.00	9,527.08
22F20	SECT 611 6/30/22 ****	756,204.00	8,917.00	765,121.00	309,532.23	433,778.34	21,810.43
F 2250.160-10-22F21	SECT 619 NON-INSTR SALS HS 6/30/22	2,290.25	0.00	2,290.25	1,201.45	1,088.80	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	1,201.45	1,088.80	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	1,201.45	1,088.80	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	1,201.45	1,088.80	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	22,294.38	4,355.20	4.42
F 2110.150-30-22F22	TITLE IV INSTRUCTIONAL SALARIES 3-5 8/31/22	13,588.00	0.00	13,588.00	4,529.20	9,058.40	0.40

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<u>F 2825.150-10-22F22</u>	TITLE IV SOCIAL WORK INSTR SALARIES HS 8/31/22	37,675.00	0.00	37,675.00	12,246.40	24,492.80	935.80
<u>F 2110.400-99-22F22</u>	TITLE IV CONTRACTUAL 8/31/22	10,758.00	0.00	10,758.00	2,300.00	0.00	8,458.00
<u>F 9020.800-99-22F22</u>	TITLE IV TRS 8/31/22	5,025.00	0.00	5,025.00	1,644.01	0.00	3,380.99
<u>F 9030.800-99-22F22</u>	TITLE IV SOCIAL SECURITY 8/31/22	3,921.00	0.00	3,921.00	1,283.33	0.00	2,637.67
<u>F 9060.800-99-22F22</u>	TITLE IV HEALTH INSURANCE 8/31/22	6,480.00	0.00	6,480.00	2,592.00	0.00	3,888.00
22F22	TITLE IV 8/31/22 ****	77,447.00	0.00	77,447.00	24,594.94	33,551.20	19,300.86
<u>F 2010.150-99-22F54</u>	TITLE I SIG BASIC CURRICULUM DEVELOPMENT INSTR SALARIES 8/31/22	26,140.00	0.00	26,140.00	199.50	0.00	25,940.50
<u>F 2825.150-10-22F54</u>	TITLE I SIG BASIC SOCIAL WORK INSTR SALARIES HS 8/31/22	25,117.00	0.00	25,117.00	8,164.24	16,328.56	624.20
<u>F 2110.400-99-22F54</u>	TITLE I SIG BASIC CONTRACTUAL EXP 8/31/22	44,000.00	0.00	44,000.00	11,262.86	13,937.14	18,800.00
<u>F 2110.450-99-22F54</u>	TITLE I SIG BASIC MATERIALS & SUPPLIES 8/31/22	25,000.00	0.00	25,000.00	11,132.97	2,885.04	10,981.99
<u>F 9020.800-99-22F54</u>	TITLE I SIG BASIC TRS 8/31/22	2,462.00	0.00	2,462.00	0.00	0.00	2,462.00
<u>F 9030.800-99-22F54</u>	TITLE I SIG BASIC SOCIAL SECURITY 8/31/22	1,921.00	0.00	1,921.00	0.00	0.00	1,921.00
<u>F 9060.800-99-22F54</u>	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	30,759.57	33,150.74	61,089.69
<u>F 2510.400-93-22S10</u>	UPK CONTRACTUAL COMM BASED 6/30/22	251,180.00	0.00	251,180.00	64,183.80	185,848.20	1,148.00
22S10	UPK 6/30/22 ****	251,180.00	0.00	251,180.00	64,183.80	185,848.20	1,148.00
<u>F 5511.160-99-22S11</u>	4408 TRANSPORT SALARIES 6/30/22	15,546.22	0.00	15,546.22	15,546.22	0.00	0.00
<u>F 5511.400-99-22S11</u>	4408 TRANSPORTATION CONTRACTUAL 6/30/22	23,622.06	0.00	23,622.06	23,622.06	0.00	0.00
<u>F 2253.472-99-22S11</u>	4408 TUITION 6/30/22	76,596.20	0.00	76,596.20	76,596.20	0.00	0.00
<u>F 2253.490-99-22S11</u>	4408 BOCES 6/30/22	149,250.36	0.00	149,250.36	149,250.36	0.00	0.00
<u>F 9010.800-99-22S11</u>	4408 EMPLOYEE RETIREMENT 6/30/22	2,350.59	0.00	2,350.59	2,350.59	0.00	0.00
<u>F 9030.800-99-22S11</u>	4408 SOCIAL SECURITY 6/30/22	1,189.29	0.00	1,189.29	1,189.29	0.00	0.00
<u>F 9040.800-99-22S11</u>	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
<u>F 2010.150-99-22S15</u>	TEACHERS' CENTER CURR DEVELOPMENT INSTR SALARIES 6/30/22	16,387.00	0.00	16,387.00	4,259.08	0.00	12,127.92
<u>F 2070.150-10-22S15</u>	TEACHER'S CENTER INSTRUCTIONAL SALARIES HS 6/30/22	6,080.00	0.00	6,080.00	0.00	0.00	6,080.00
<u>F 2070.160-10-22S15</u>	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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<u>F 2070.450-99-22S15</u>	TEACHER'S CENTER MATERIALS & SUPPLIES 6/30/22	3,450.00	0.00	3,450.00	183.41	0.00	3,266.59
<u>F 2070.486-99-22S15</u>	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	4,442.49	0.00	23,474.51
<u>F 1621.200-99-23F60</u>	CRRSA ESSER 2 Maintenance Equipment 9/30/23	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
<u>F 1621.300-99-23F60</u>	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
<u>F 1621.400-99-23F60</u>	CRRSA ESSER 2 Maintenance Contractual 9/30/23	65,000.00	0.00	65,000.00	12,892.50	38,677.50	13,430.00
<u>F 1989.400-99-23F60</u>	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
<u>F 1620.450-99-23F60</u>	CRRSA ESSER Furniture Purchases 9/30/23	311,430.00	0.00	311,430.00	0.00	1,298.88	310,131.12
<u>F 1621.450-99-23F60</u>	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
<u>F 2110.450-99-23F60</u>	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
<u>F 9901.900-99-23F60</u>	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	19,054.12	53,927.41	3,370,630.47
<u>F 2010.150-99-24F62</u>	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
<u>F 2110.150-10-24F62</u>	ARP ESSER LL Instr Salaries HS 9/30/24	50,000.00	0.00	50,000.00	4,298.50	0.00	45,701.50
<u>F 2110.150-20-24F62</u>	ARP ESSER LL Instr Salaries 6-8 9/30/24	180,000.00	0.00	180,000.00	18,731.31	0.00	161,268.69
<u>F 2110.150-30-24F62</u>	ARP ESSER LL Instr Salaries 3-5 9/30/24	248,000.00	0.00	248,000.00	39,476.64	78,953.36	129,570.00
<u>F 2110.150-40-24F62</u>	ARP ESSER LL Instr Salaries K-2 9/30/24	256,600.00	0.00	256,600.00	42,092.16	72,672.84	141,835.00
<u>F 2110.150-99-24F62</u>	ARP ESSER LL Instr Salaries DW 9/30/24	90,000.00	0.00	90,000.00	0.00	0.00	90,000.00
<u>F 2330.150-99-24F62</u>	ARP ESSER LL Enrichment Stipends 9/30/24	97,850.00	0.00	97,850.00	39,277.38	0.00	58,572.62
<u>F 2805.150-99-24F62</u>	ARP ESSER LL Attendance Instr Salaries DW 9/30/24	0.00	0.00	0.00	0.00	0.00	0.00
<u>F 2820.150-99-24F62</u>	ARP ESSER LL Psych Services Instr Salaries DW 9/30/24	0.00	0.00	0.00	0.00	0.00	0.00
<u>F 2855.150-99-24F62</u>	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
<u>F 2110.160-10-24F62</u>	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
<u>F 2110.160-20-24F62</u>	ARP ESSER LL Non-Instr Salaries 6-8 9/30/24	147,353.00	0.00	147,353.00	5,152.00	0.00	142,201.00
<u>F 2110.160-30-24F62</u>	ARP ESSER LL Non-Instr Salaries 3-5 9/30/24	91,395.00	0.00	91,395.00	790.00	0.00	90,605.00
<u>F 2110.160-40-24F62</u>	ARP ESSER LL Non-Instr Salaries K-2 9/30/24	91,395.00	0.00	91,395.00	2,745.00	0.00	88,650.00

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<u>F 2330.160-99-24F62</u>	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
<u>F 2630.200-99-24F62</u>	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
<u>F 2010.400-99-24F62</u>	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
<u>F 2110.400-10-24F62</u>	ARP ESSER LL Teaching Contractual HS 9/30/24	58,000.00	0.00	58,000.00	14,473.55	0.00	43,526.45
<u>F 2110.400-20-24F62</u>	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
<u>F 2110.400-30-24F62</u>	ARP ESSER LL Teaching Contractual 3-5 9/30/24	58,000.00	0.00	58,000.00	14,473.55	0.00	43,526.45
<u>F 2110.400-40-24F62</u>	ARP ESSER LL Teaching Contractual K-2 9/30/24	58,000.00	0.00	58,000.00	14,477.90	0.00	43,522.10
<u>F 2330.400-99-24F62</u>	ARP ESSER LL Enrichment Contractual/Student Workers 9/30/24	0.00	0.00	0.00	0.00	0.00	0.00
<u>F 2630.400-99-24F62</u>	ARP ESSER LL Comp Ass't Instr Contractual DW 9/30/24	38,460.00	25,200.00	63,660.00	44,438.57	14,476.07	4,745.36
<u>F 1620.450-99-24F62</u>	ARP ESSER LL Furniture Purchases 9/30/24	667,800.00	-25,200.00	642,600.00	4,262.50	129,245.66	509,091.84
<u>F 2110.450-99-24F62</u>	ARP ESSER LL Teaching Mats & Supps DW 9/30/24	85,000.00	0.00	85,000.00	41,478.56	1,858.97	41,662.47
<u>F 2330.450-99-24F62</u>	ARP ESSER LL Enrichment Mats & Supps 9/30/24	5,594.00	0.00	5,594.00	822.44	799.57	3,971.99
<u>F 2630.450-99-24F62</u>	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
<u>F 2010.486-99-24F62</u>	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
<u>F 9010.800-99-24F62</u>	ARP ESSER LL ERS 9/30/24	110,362.00	0.00	110,362.00	1,794.14	0.00	108,567.86
<u>F 9020.800-99-24F62</u>	ARP ESSER LL TRS 9/30/24	89,630.00	0.00	89,630.00	23,811.39	0.00	65,818.61
<u>F 9030.800-99-24F62</u>	ARP ESSER LL Soc Sec 9/30/24	126,252.00	0.00	126,252.00	19,508.00	0.00	106,744.00
<u>F 9060.800-99-24F62</u>	ARP ESSER LL Health & Dental Ins 9/30/24	182,144.00	0.00	182,144.00	52,028.72	0.00	130,115.28
24F62	ARP LL 9/30/24 ****	3,627,204.00	0.00	3,627,204.00	650,651.76	371,211.31	2,605,340.93
<u>F 1989.400-99-24F66</u>	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
<u>F 2010.400-99-24F66</u>	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
<u>F 2630.400-99-24F66</u>	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
<u>F 2110.450-99-24F66</u>	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

JOHNSON CITY CENTRAL SD

Appropriation Status Detail Report By Program & Object From 7/1/2021 To 12/31/2021



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>F 2630.450-99-24F66</u>	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
<u>F 2010.486-99-24F66</u>	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
<u>F 2110.400-99-99Y50</u>	BRICK PAVER SPONSORSHIP CONTRACTUAL EXPENSES	1,236.12	314.00	1,550.12	0.00	314.00	1,236.12
<u>F 2110.450-99-99Y50</u>	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
<u>F 2110.450-10-99Z09</u>	FOOD & HEALTH NETWORK of SCNY JCHS GARDEN MATERIALS & SUPPLIES	999.96	0.00	999.96	0.00	0.00	999.96
<u>F 2110.450-99-99Z09</u>	FOOD & HEALTH NETWORK of SCNY WILDCAT GARDEN MATERIALS & SUPPLIES	489.35	2,000.00	2,489.35	0.00	0.00	2,489.35
99Z09	FOOD & HEALTH NETWORK of SCNY ****	1,489.31	2,000.00	3,489.31	0.00	0.00	3,489.31
Fund FTotals:		14,429,734.70	-44,410.28	14,385,324.42	2,094,671.90	1,540,025.31	10,750,627.21
Grand Totals:		14,429,734.70	-44,410.28	14,385,324.42	2,094,671.90	1,540,025.31	10,750,627.21

JOHNSON CITY CENTRAL SD

Revenue Status Report From 7/1/2021 To 12/31/2021



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>F 2770.20Y.51</u>	PATHWAYS PROGRAM - YOUTH BUREAU REVENUE 12/31/20	8,895.14	0.00	8,895.14	0.00	8,895.14
<u>F 2770.20Z.36</u>	BU Research Foundation--Community Schools/Promise Zone 6/30/20	6,000.00	-6,000.00	0.00	0.00	0.00
<u>F 2770.21Y.51</u>	PATHWAYS PROGRAM - YOUTH BUREAU REVENUE 12/31/21	9,358.21	0.00	9,358.21	2,317.82	7,040.39
<u>F 2770.99Y.50</u>	BRICK PAVER SPONSORSHIP OTHER REVENUES	18,279.88	0.00	18,279.88	0.00	18,279.88
<u>F 2770.99Z.09</u>	FOOD & HEALTH NETWORK of SCNY	1,489.31	2,000.00	3,489.31	0.00	3,489.31
<u>F 3289.20S.33</u>	COMMUNITY CANCER PREVENTION IN ACTION 9/30/20	4,000.00	-0.20	3,999.80	3,999.80	0.00
<u>F 3289.22S.10</u>	UPK 6/30/22	251,180.00	0.00	251,180.00	64,183.80	186,996.20
<u>F 3289.22S.11</u>	4408 6/30/22	215,589.99	0.00	215,589.99	215,589.99	0.00
<u>F 3289.22S.15</u>	TEACHER'S CENTER 6/30/22	27,917.00	0.00	27,917.00	4,442.49	23,474.51
<u>F 4126.21F.10</u>	TITLE IA 8/31/21	92,849.17	0.00	92,849.17	73,524.26	19,324.91
<u>F 4126.22F.10</u>	TITLE IA 8/31/22	1,205,450.00	0.00	1,205,450.00	360,912.91	844,537.09
<u>F 4256.22F.20</u>	SECT 611 6/30/22	756,204.00	8,917.00	765,121.00	309,532.23	455,588.77
<u>F 4256.22F.21</u>	SECT 619 6/30/22	26,654.00	0.00	26,654.00	22,294.38	4,359.62
<u>F 4289.21F.11</u>	TITLE IIA 8/31/21	120,714.53	-20,525.73	100,188.80	100,188.80	0.00
<u>F 4289.21F.13</u>	TITLE IIIA 8/31/21	24,315.00	-14,590.99	9,724.01	9,724.01	0.00
<u>F 4289.21F.22</u>	TITLE IV 8/31/21	31,115.86	-31,115.86	0.00	0.00	0.00
<u>F 4289.21F.54</u>	TITLE I SIG BASIC 8/31/21	42,083.61	0.00	42,083.61	22,123.70	19,959.91
<u>F 4289.22F.11</u>	TITLE IIA 8/31/22	144,459.00	0.00	144,459.00	30,294.89	114,164.11
<u>F 4289.22F.13</u>	TITLE IIIA 8/31/22	20,672.00	0.00	20,672.00	1,000.67	19,671.33
<u>F 4289.22F.22</u>	TITLE IV 8/31/22	77,447.00	0.00	77,447.00	24,594.94	52,852.06
<u>F 4289.22F.54</u>	TITLE I SIG BASIC 8/31/22	125,000.00	0.00	125,000.00	30,759.57	94,240.43
<u>F 4289.23F.60</u>	CRRSA ESSER 2 9/30/23	3,443,612.00	0.00	3,443,612.00	19,054.12	3,424,557.88
<u>F 4289.24F.62</u>	ARP ESSER LL 9/30/24	3,537,204.00	0.00	3,537,204.00	650,651.76	2,886,552.24
<u>F 4289.24F.66</u>	ARP ESSER Non-LL 9/30/24	4,202,253.00	0.00	4,202,253.00	95,584.26	4,106,668.74
<u>F 5031.22S.11</u>	4408 6/30/22	53,897.50	0.00	53,897.50	53,897.50	0.00
F Totals:		14,446,640.20	-61,315.78	14,385,324.42	2,094,671.90	12,290,652.52
Grand Totals:		14,446,640.20	-61,315.78	14,385,324.42	2,094,671.90	12,290,652.52

JOHNSON CITY CENTRAL SD

Appropriation Status Detail Report By ST3 Format From 7/1/2021 To 12/31/2021



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>H1620.293</u>	General Construction	2,171,904.41	3,420,638.21	5,592,542.62	2,064,272.51	1,367,665.71	2,160,604.40
1620	OPERATION OF PLANT *	2,171,904.41	3,420,638.21	5,592,542.62	2,064,272.51	1,367,665.71	2,160,604.40
<u>H2110.200</u>	Regular Sch-Furniture, Equipment, Textbo	0.52	15,924.03	15,924.55	15,174.55	647.95	102.05
<u>H2110.201</u>	Superintendent Of Constr Or Clerk Of Wor	0.00	383,508.42	383,508.42	381,868.80	157.50	1,482.12
<u>H2110.240</u>	Contractual And Other	1,284,587.55	-113,020.47	1,171,567.08	104,900.69	405,052.06	661,614.33
2110	*	1,284,588.07	286,411.98	1,571,000.05	501,944.04	405,857.51	663,198.50
<u>H5510.210</u>	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	2,957,009.81	1,773,523.22	2,890,089.64
Grand Totals:		3,913,572.48	3,707,050.19	7,620,622.67	2,957,009.81	1,773,523.22	2,890,089.64

JOHNSON CITY CENTRAL SD

Revenue Status Report From 7/1/2021 To 12/31/2021



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>H 5031</u>	Interfund Transfer - General Fund	2,780,035.00	0.00	2,780,035.00	0.00	2,780,035.00
<u>H 5731</u>	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
12/31/2021**

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	1,320,867.12	June 30, 2022
EPC - PHASE 3	2013	401,000.00	December 30, 2026	159,124.56	June 30, 2022
Total Capital Lease Obligations		<u>\$5,693,059.07</u>		<u>\$2,119,142.96</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>\$65,230,742.96</u>	

RESOLUTION ACCEPTING CORRECTIVE ACTION PLAN

Information: The Board of Education has acknowledged receipt of and accepted the Corrective Action Plan in response to the External Audit report dated June 30, 2021.

The following is required:

RESOLVED, that the Board of Education of the Johnson City Central School District acknowledges receipt of and accepts the Corrective Action Plan in response to the following:

- 1) External Audit of Financial Records of the Johnson City Central School District ending June 30, 2021, as prepared by Ernest Skiadas, CPA, P.C.

MOTION: Trustee

SECOND: Trustee

Ayes:

Noes:

Absent:

Abstain:

Matt Jablonowski
District Clerk
January 25, 2022

Johnson City Central School District

666 Reynolds Road
Johnson City, NY 13790
www.jcschools.com



Educational Excellence for a Changing Tomorrow

December 16, 2021

New York State Education Department
Office of Audit Services
89 Washington Avenue
Room 524EB
Albany, NY 12234

RE: JOHNSON CITY SCHOOL DISTRICT- CORRECTIVE ACTION PLAN FOR EXTERNAL AUDIT-
In response to the External Auditor's report dated June 30, 2021:

A. High School Extra Classroom Activity Fund

1. Auditor's finding: Upon auditing the extra classroom activity funds at the High School it was recommended that the deposit sheets be filled out and approved before the actual deposit. It was also recommended that the amounts of deposits are reviewed by the faculty advisor and central treasurer.
 - Responsible Person(s): Faculty (Club)Advisor, Central Treasurer, High School Principal
 - Plan for auditor's finding: The Johnson City School District recognizes the importance of effective accounting practices for our extra classroom activity accounts. The district will continue to implement practices that provide the results desired within the practices established and guidelines set forth.
 - Completion Date: ongoing
 - Oversight: Assistant Superintendent for Administration, Superintendent, Board of Education

Thank you,

A handwritten signature in blue ink that reads "Elisa Eaton".

Elisa Eaton
Assistant Superintendent for Administration
Johnson City School District

Johnson City Central School District

666 Reynolds Road
Johnson City, NY 13790
www.jcschools.com



Educational Excellence for a Changing Tomorrow

December 16, 2021

New York State Education Department
Office of Audit Services
89 Washington Avenue
Room 524EB
Albany, NY 12234

RE: JOHNSON CITY SCHOOL DISTRICT- CORRECTIVE ACTION PLAN FOR EXTERNAL AUDIT-
In response to the External Auditor's report dated June 30, 2021:

A. Middle School Extra Classroom Activity Fund

1. Auditor's finding: Upon auditing the extra classroom activity funds at the Middle School it was recommended that every cash disbursement be approved by the student treasurer, as well as the faculty advisor and central treasurer.
 - Responsible Person(s): Faculty (Club)Advisor, Central Treasurer, Middle School Principal
 - Plan for auditor's finding: The Johnson City School District recognizes the importance of effective accounting practices for our extra classroom activity accounts. The district will continue to implement practices that provide the results desired within the practices established and guidelines set forth.
 - Completion Date: ongoing
 - Oversight: Assistant Superintendent for Administration, Superintendent, Board of Education

Thank you,

A handwritten signature in blue ink, appearing to read 'Elisa Eaton'.

Elisa Eaton
Assistant Superintendent for Administration
Johnson City School District

**JOHNSON CITY CENTRAL SCHOOL DISTRICT
BUDGET CALENDAR
2022-2023**

COMPLETION DATE		ACTIVITY	COMPLETED BY	SUBMITTED TO
December				
12/1	Wednesday	First Meeting of Budget Committee to Discuss Budget Goals	Assistant Superintendent	Budget Committee
12/2	Thursday	Distribute Budget Calendar, Budget Request Forms, Staff Verifications, Worksheets, and Instructions	Assistant Superintendent	Principals & Dept Heads
12/7	Tuesday	Board of Education Regular Meeting Approve Budget Calendar	Assistant Superintendent	Board of Education
12/17	Friday	Teachers Complete Budget Requests	Teachers/Staff	Principals & Dept Heads
January				
1/3	Monday	Return Program Budgets	Principals & Dept Heads	Assistant Superintendent
1/3 - 1/19		Individual Meetings to Review Budget Requests with Assistant Superintendent	Principals & Dept Heads	Assistant Superintendent
1/13	Thursday	Budget Committee Meeting	Assistant Superintendent	Budget Committee
1/19	Wednesday	Return Staff Verifications	Principals & Dept Heads	Assistant Superintendent
1/21	Friday	Staff Verifications due to CBO	Assistant Superintendent	CBO
1/24	Monday	Program Budget Requests Submitted to CBO for entry into nVision	Assistant Superintendent	CBO
February				
2/1	Tuesday	BOCES FRS Available (Download from Wincap)	BOCES	Assistant Superintendent
2/1	Tuesday	Distribute BOCES FRS Forms	Assistant Superintendent	Principals & Dept Heads
2/1	Tuesday	CBO Compiles Program Budgets with Salaries, Benefits, Estimated BOCES Services, and Debt Service	CBO	Superintendent & Assistant Superintendent
2/10	Thursday	Budget Committee Meeting First Draft of Budget Presented to the Budget Committee	Assistant Superintendent	Budget Committee
2/22	Tuesday	First Draft of Budget Presented to the Board of Education	Assistant Superintendent/ Budget Committee	Board of Education
March				
3/1	Tuesday	Submit Tax Levy Limit	CBO	OSC
3/1	Tuesday	Nominating Petitions available to pick up in Business Office	District Clerk	Public
3/8	Tuesday	Return BOCES FRS Forms	Principals & Dept Heads	Assistant Superintendent
3/8	Tuesday	Board of Education Regular Meeting - Board adopts Resolution calling for Annual Meeting (Must be done at least 45 days prior to Budget Vote)	Superintendent & Assistant Superintendent	Board of Education
TBD	TBD	Budget Committee Meeting	Assistant Superintendent	Budget Committee

**JOHNSON CITY CENTRAL SCHOOL DISTRICT
BUDGET CALENDAR
2022-2023**

COMPLETION DATE		ACTIVITY	COMPLETED BY	SUBMITTED TO
		Budget Update Presented to the Budget Committee		
3/21	Monday	Begin Preparation of Draft Budget Newsletter	Assistant Superintendent & Public Information Officer	
3/22	Tuesday	Budget Update Presented to the Board of Education	Assistant Superintendent/ Budget Committee	Board of Education
between 3/29 and 4/2		First Newspaper Notice 1st of 4 legal notices of date, time, and place of School Budget Hearing and Annual Budget Vote in 2 newspapers	BOE Clerk	Local Newspaper
April				
TBD	TBD	Budget Committee Meeting Second Budget Update Presented to the Budget Committee	Assistant Superintendent	Budget Committee
4/5	Tuesday	Board of Education Regular Meeting - Board adopts BOCES FRS	Assistant Superintendent/ Budget Committee	Board of Education
4/8	Friday	Submit FRS thru Wincap	Assistant Superintendent	BOCES
4/11	Monday	Prepare Property Tax Report Card	CBO	Superintendent & Assistant Superintendent
4/15	Friday	Second Newspaper Notice 2nd of 4 legal notices of date, time, and place of School Budget Hearing and Annual Budget Vote in 2 newspapers	BOE Clerk	Local Newspaper
4/18	Monday	Deadline for Submitting Petitions & Biographies to be included on ballot for BOE candidates (Must be done no later than 30 days before Budget Vote)	Candidates	District Clerk
4/18	Monday	First day to Mail Absentee Ballot (Ballot must be mailed no earlier than 30 days or later than 7 days prior to Budget Vote Day) - District Clerk maintains list of residents issued absentee ballots and available for public inspection	District Clerk	Public
4/18	Monday	Board of Education Regular Meeting Third Budget Update Presented to the Board of Education - Board adopts Budget, Property Tax Report Card - Board adopts Resolution for Board of Registration - Board adopts BOCES Admin Budget	Assistant Superintendent/ Budget Committee	Board of Education
4/19	Tuesday	Send Budget Newsletter to printer	Public Information Officer	DCMO BOCES
4/19	Tuesday	Submit Property Tax Report Card (Must be done by the end of the next business day following adoption of the report card but no later than 24 days prior to Budget Vote) - Transmit Property Tax Report Card to local newspapers	CBO	SED

**JOHNSON CITY CENTRAL SCHOOL DISTRICT
BUDGET CALENDAR
2022-2023**

COMPLETION DATE		ACTIVITY	COMPLETED BY	SUBMITTED TO
4/20	Wednesday	Prepare Summary of Budget & Website Budget	Assistant Superintendent	
4/26	Tuesday	Budget Statement and Required Attachments are made available at each building, the District Office, public library, and on the District's website (Must be done at least 7 days before Budget Hearing and at least 14 days before Budget Vote)	Superintendents Office	Public
4/29	Friday	Third Newspaper Notice 3rd of 4 legal notices of date, time, and place of School Budget Hearing and Annual Budget Vote in 2 newspapers	BOE Clerk	Local Newspaper
May				
TBD	TBD	Budget Committee Meeting (if needed)	Assistant Superintendent	Budget Committee
5/10	Tuesday	Board of Education Regular Meeting Public Hearing on Budget (Must be Done 7-14 Days Prior to Budget Vote)	Assistant Superintendent	BOE/Public
5/10	Tuesday	Last day to Mail Absentee Ballot (Ballot must be mailed no earlier than 30 days or later than 7 days prior to the Budget Vote)	District Clerk	Public
5/11	Wednesday	Mailing of 6 Day Budget Notice (Must be done after Budget Hearing but no later than 6 days prior to Budget Vote)	Public Information Officer	Public
5/13	Friday	Fourth Newspaper Notice 4th of 4 legal notices of date, time, and place of School Budget Hearing and Annual Budget Vote in 2 newspapers	BOE Clerk	Local Newspaper
5/17	Tuesday	Budget Vote Board of Education Annual Meeting Board of Education Election	BOE Clerk	Public
5/18	Wednesday	Send Certified Copies of Election Results	BOE Clerk	SED/BOCES

MEMO

To: Elisa Eaton
From: Dustin McClure
Date: 1/19/21
Re: nonresident tuition rates

Attached you will find the rates that should be used for nonresident tuition for the 2021-2022 school year. These rates are from the Non Resident Tuition (NRT) state aid output report.

These are the rates to charge the school district of residence (district of origin) to recover costs for students, such as foster care students, living in and attending in-district programs at Johnson City CSD. Students attending other programs such as BOCES programs are billed at the actual cost of the program.

If you have any questions, please feel free to contact me.

Thank you.

2021-2022 non-resident tuition rates for inter-governmental billing purposes.

Grade Level	Regular Education Tuition	Students w/ Disabilities Tuition
Full Day K-6	\$6,588	\$18,148
Full Day 7-12	\$10,679	\$22,239