

BOARD OF EDUCATION  
JOHNSON CITY CENTRAL SCHOOL DISTRICT

REGULAR BOARD MEETING

February 22, 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 – February 8, 2022
  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. Kathy Blackman, CPA, SDBL, Controller, CBO
    - District Financial Update
    - Impact of Levy on Tax Bills
  4. Board Committee Reports
  5. Legal Issues
    - Budget Transfers
  6. Meat and Cheese Bids
  7. Policies for 2nd Reading and Approval
    - #2341 – Agenda Format – Delete
    - #2342 – Agenda Preparation and Dissemination

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

8. Personnel – Instructional

a. RESIGNATION FOR REASON OF RETIREMENT

Name	Tenure Area / Location		Effective Date
Katharine Thorpe	Special Education	Elem./Middle (K-2)	6/30/2022

b. TENURE RECOMMENDATION

Name	Building	Tenure Area	Tenure Date
Kerri Amato	High School	Assistant Principal	3/7/2022

c. MUSICAL ADVISOR APPONTMENTS 2021-2022

Name	Position
Mark Buza	Pit Musician
Stephanie Godoy	Pit Musician
Jorden Link	Pit Musician
Cathleen Murphy	Pit Musician

d. MUSICAL CONSULTANT APPONTMENTS 2021-2022

Name	Position
Caleb Dorwart	Pit Musician
Sandy Vavalle	Pit Musician

e. COACHING APPOINTMENTS – SPRING 2022

Name	Position
Paul Stanton	Head Baseball
Sean Mullins	Assistant Baseball
Matt Zelesnikar	Assistant Baseball
Todd Cutting	Assistant Baseball
Jason Rice	Assistant Baseball
Ryan Edmondson	Assistant Baseball
Jessica Duff	Head Softball
Michael Patterson	Assistant Softball
Michelle Reynolds	Assistant Softball
Lisa Miller	Assistant Softball
Erik Legenhausen	Head Girls Lacrosse
Mick Lombardini	Assistant Girls Lacrosse
Kylie Hrehor	Assistant Girls Lacrosse
Blake Nuckolls	Assistant Girls Lacrosse
Randall Bors	Assistant Girls Lacrosse
Bo Flynn	Head Boys Lacrosse
Chase Harrington	Assistant Boys Lacrosse
William Spalik	Assistant Boys Lacrosse
Cody Chanthavong	Assistant Boys Lacrosse
Ben Eggleston	Assistant Boys Lacrosse
William Knight	Assistant Boys Lacrosse

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

8. Personnel – Instructional

e. **COACHING APPOINTMENTS – SPRING 2022 (CONT'D.)**

Name	Position
Maura Nolan	Assistant Boys Tennis
Eric Putman	Head Track & Field
Anthony Mastroianni	Assistant Track
Eric Mastroianni	Assistant Track
Peter Tylanda	Assistant Track
Brittany Carpenter	Assistant Track
Joshua Perez	Assistant Track
Joe Mars	Head Girls Golf

f. **COCURRICULAR APPONTMENT 2021-2022 (MS)**

Name	Extra-Classroom Activity
John Coyne	Special Olympics

9. Personnel – Noninstructional

a. **CHANGES IN CLASSIFICATION**

Name	From / To		Effective Date
Sayword Hover	Monitor, PT	Monitor, FT	11/10/21
Chris Fairbairn	Driver, PT	Driver, FT	1/24/22
Jason Bond	Substitute Driver	Driver, PT	2/23/22

b. **RESIGNATION FOR THE PURPOSE OF RETIREMENT**

Name	Position/Location		Effective Date
Cathy Smith	Typist	Central Office	6/25/22

c. **RESIGNATIONS**

Name	Position / Location		Effective Date
Cyerra Nichols	Substitute Teacher Aide	Districtwide	2/8/22
Susan Brazen King	Substitute Typist	Districtwide	2/10/22

d. **EMERGENCY CONDITIONAL APPOINTMENTS PENDING CLEARANCE**

Name	Position / Location		Effective Date
George Corrente	Substitute Laborer	Districtwide	2/23/22
Laifom Baker	Substitute Laborer	Districtwide	2/23/22

e. **CORRECTION TO THE MINUTES OF DECEMBER 21, 2021**

**CHANGE IN CLASSIFICATION**

Name	From / To		Effective Date
Donald Fontana	Bus Driver, PT	Bus Driver, FT	11/8/21

10. Conference Requests

11. Field Trip Requests

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

12. Building Use Requests

E. Open Discussion

1. Board Open Discussion

- Accountability Waiver
- COVID-19 Update
- ACA Grant
- 1:1 Student Device Rollout

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

REGULAR MEETING OF THE BOARD OF EDUCATION – February 8, 2022

The Regular Meeting of the Board of Education of the Johnson City Central School District, held in the Board Room of the Johnson City High School, 666 Reynolds Road, Johnson City, Broome County, New York was called to order by President Matyas at 7:00 p.m. on Tuesday, February 8, 2022.

President Matyas led the Pledge of Allegiance to the Flag.

Upon roll call, Board

Members present:                Nicholas Matyas, President  
  Jeannette Farr, Trustee  
  Matthew Jablonowski, Trustee  
  Shannon Edmondson, Trustee  
  Amber Stallman, Trustee

Member absent:                Stephen Barrows, Trustee  
  Richard Martinez, Trustee

Also present were: Eric Race, Superintendent; Joseph Guccia, Assistant Superintendent for Teaching, Learning, and Accountability, and Jalynn Doig, Board Clerk.

ROUTINE MATTERS

MIN. 1/25/22                MINUTES: January 25, 2022 – Regular Meeting approved as presented.  
REGULAR                MOTION: Trustee Edmondson                SECOND: Trustee Jablonowski  
MEETING                CARRIED UNANIMOUSLY

COMMUNI-                President Matyas shared a letter from Sandra Ruffo asking for the board’s  
CATIONS                consideration in supporting her candidacy as BOCES board member.

POLLING OF THE BOARD MEMBERS – PROPOSED EXECUTIVE SESSION

MOTION: Trustee Jablonowski                SECOND: Trustee Edmondson  
CARRIED UNANIMOUSLY

Upon the polling of the Board, a motion was made to leave open session at 7:02 p.m. to enter into executive session to discuss CSE and CPSE recommendations; personnel issues, specifically, the conduct of a particular employee; legal issues, specifically the Galatis Trust and the Kozak Trust.

The following attended Executive Session:

Board Members: Trustees Matyas, Farr, Edmondson, Jablonowski, Stallman

Also attending: Eric Race, Joseph Guccia, Jalynn Doig

MOTION to Adjourn Executive Session: Trustee Edmondson                SECOND: Trustee Stallman  
CARRIED UNANIMOUSLY – The Regular Meeting reconvened at 7:20 p.m.

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

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

REPORT - SUPERINTENDENT OF SCHOOLS

A. INSTRUC- Denise Riley provided an update regarding the School Comprehensive  
 TIONAL Education Plan (SCEP) for the intermediate school. She concentrated on  
 REPORT accomplishments and next steps. She also reviewed math and reading data. Joseph Guccia reviewed the District Comprehensive Improvement Plan (DCIP) accomplishments and next steps, along with priorities for staff and students moving forward.

B. BOARD Co-curricular Committee: The committee held interviews and will have a  
 COMMITTEE recommendation for Head Boys Tennis Coach at the next board meeting.  
 REPORTS Curriculum/Instruction Committee: The committee reviewed a tenure recommendation which will be presented at the next board meeting.  
Policy Committee: The committee reviewed the policies on the agenda for first reading and recommended to the board that planned open discussion items be included on the agenda.

C. LEGAL MOTION: Trustee Edmondson SECOND: Trustee Jablonowski  
 ISSUES Upon the recommendation of the Assistant Superintendent for Administration, the Board approved the following:

- Refunding Bond

**REFUNDING BOND RESOLUTION DATED FEBRUARY 8, 2022.  
 A RESOLUTION AUTHORIZING THE ISSUANCE PURSUANT TO SECTION 90.10 OF THE LOCAL FINANCE LAW OF REFUNDING BONDS OF THE JOHNSON CITY CENTRAL SCHOOL DISTRICT, BROOME COUNTY, NEW YORK, TO BE DESIGNATED SUBSTANTIALLY “SCHOOL DISTRICT REFUNDING (SERIAL) BONDS”, AND PROVIDING FOR OTHER MATTERS IN RELATION THERETO AND THE PAYMENT OF THE BONDS TO BE REFUNDED THEREBY**

**WHEREAS**, the Johnson City Central School District, Broome County, New York (hereinafter, the “School District”) heretofore issued School District Refunding (Serial) Bonds, 2012 (the “2012 Bonds”); and

**WHEREAS**, it would be in the public interest to refund all or a portion of the outstanding \$18,535,000 principal balance of the 2012 Bonds maturing in 2023 and thereafter (the “Refunded Bonds”), by the issuance of refunding bonds pursuant to Section 90.10 of the Local Finance Law;

**NOW, THEREFORE, BE IT RESOLVED**, by the Board of Education of the Johnson City Central School District, Broome County, New York, as follows:

C. LEGAL ISSUES (CONT'D.)

Section 1. For the object or purpose of refunding the \$18,535,000 outstanding aggregate principal balance of the Refunded Bonds, including providing moneys which, together with the interest earned from the investment of certain of the proceeds of the refunding bonds herein authorized, shall be sufficient to pay (i) the principal amount of the Refunded Bonds, (ii) the aggregate amount of unmatured interest payable on the Refunded Bonds to and including the date on which the Refunded Bonds which are callable are to be called prior to their respective maturities in accordance with the refunding financial plan, as hereinafter defined, (iii) the costs and expenses incidental to the issuance of the refunding bonds herein authorized, (iv) the redemption premium payable on the Refunded Bonds, and (v) the premium or premiums for a policy or policies of municipal bond insurance or cost or costs of other credit enhancement facility or facilities, for the refunding bonds herein authorized, or any portion thereof, there are hereby authorized to be issued not exceeding \$19,000,000 refunding serial bonds of the School District pursuant to the provisions of Section 90.10 of the Local Finance Law (the "School District Refunding Bonds" or the "Refunding Bonds"), it being anticipated that the amount of Refunding Bonds actually to be issued will be approximately \$16,490,000, as provided in Section 4 hereof.

Section 2. The Refunding Bonds may be subject to redemption prior to maturity upon such terms as the President of the Board of Education shall prescribe, which terms shall be in compliance with the requirements of Section 53.00 (b) of the Local Finance Law.

Section 3. It is hereby determined that:

- (a) the maximum amount of the Refunding Bonds authorized to be issued pursuant to this resolution does not exceed the limitation imposed by Section 90.10 of the Local Finance Law;
- (b) the maximum period of probable usefulness permitted by law at the time of the issuance of the Refunded Bonds, for the object or purpose financed therein is as provided in the Bond Determinations Certificate therefor, referenced in Exhibit A attached to the complete text of this resolution (the "Complete Resolution"), which Exhibit A is not published herewith;
- (c) the last installment of the Refunding Bonds will mature not later than the expiration of the period of probable usefulness of the object or purpose for which said Refunded Bonds were issued in accordance with the provisions of subdivision 1 of paragraph c of Section 90.10 of the Local Finance Law; and
- (d) the estimated present value of the total debt service savings anticipated as a result of the issuance of the Refunding Bonds, if any, computed in accordance with the provisions of subdivision 2 of paragraph b of Section 90.10 of the Local Finance Law, with regard to the Refunded Bonds, is \$1,754,870.83 as shown in the Refunding Financial Plan described in Section 4 hereof.

Section 4. The financial plan for the refunding authorized by this resolution (the "Refunding Financial Plan"), showing the sources and amounts of all moneys required to accomplish such refunding are as provided in Exhibit B attached to the Complete Resolution. The Refunding Financial Plan has been prepared based upon the assumption that the Refunding Bonds will be issued, in one series to refund all of the Refunded Bonds, in the principal amount of \$16,490,000, and that the Refunding Bonds will mature, be of such terms, and bear interest as set forth in said Exhibit B.

C. LEGAL ISSUES (CONT'D.)

Section 5. The President of the Board of Education is hereby authorized and directed to enter into an escrow contract or contracts (collectively the “Escrow Contract”) with a bank or trust company, or with banks or trust companies, located and authorized to do business in this State as said President of the Board of Education shall designate (collectively the “Escrow Holder”) for the purpose of having the Escrow Holder act, in connection with the Refunding Bonds, as the escrow holder to perform the services described in Section 90.10 of the Local Finance Law.

Section 6. The faith and credit of said Johnson City Central School District, Broome County, New York, are hereby irrevocably pledged to the payment of the principal of and interest on the Refunding Bonds as the same respectively become due and payable. An annual appropriation shall be made in each year sufficient to pay the principal of and interest on such bonds becoming due and payable in such year. There shall be annually levied on all the taxable real property in said School District a tax sufficient to pay the principal of and interest on such Refunding Bonds as the same become due and payable.

Section 7. All of the proceeds from the sale of the Refunding Bonds, including the premium, if any, but excluding accrued interest thereon, shall immediately upon receipt thereof be placed in escrow with the Escrow Holder for the Refunded Bonds.

Section 8. The President of the Board of Education is delegated authority to sell said Refunding Bonds at public competitive sale or at private sale to Roosevelt & Cross Incorporated as underwriter as shall be hereafter determined by said President of the Board of Education and all details in connection therewith.

Upon roll call the vote was as follows:

Ayes: (5) Trustees Matyas, Farr, Edmondson  
Jablonowski, Stallman

Noes: (0) None

Absent: (2) Trustees Barrows, Martinez

Abstain: (0) None

President Matyas declared the motion approved.

Copy – Support Folder February 8, 2022

D. AUDIT  
CORRECTIVE  
ACTION  
PLANS  
(REVISED)

MOTION: Trustee Jablonowski SECOND: Trustee Stallman  
CARRIED UNANIMOUSLY

Upon the recommendation of the Superintendent and Assistant Superintendent for Administration, the Board approved the Revised Corrective Action Plans in response to the External Audit Report dated June 30, 2021 and the Internal Audit Report dated June 30, 2021.

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E. DISTRICT  
POLICIES  
1<sup>ST</sup> READING

Superintendent Race presented the following policies for a first reading:

- #2341 – Agenda Format – Delete
- #2342 – Agenda Preparation and Dissemination



- F. PERSONNEL - MOTION: Trustee Jablonowski SECOND: Trustee Stallman  
 INSTRUC- CARRIED UNANIMOUSLY  
 TIONAL Upon the recommendation of the Superintendent of Schools, the Board approved the following:

**RESIGNATION FOR REASON OF RETIREMENT**

Name	Tenure Area / Location		Effective Date
Susan McCann	Elementary	Elem./Middle (6-8)	6/30/2022

**RESIGNATIONS**

Name	Tenure Area / Location		Effective Date
Ayana Del Valle	Music	Elem./MS (3-5)	2/2/2022
Matthew Topa	Teaching Assistant	High School	2/10/2022

**PROBATIONARY APPOINTMENT**

**\*Tentative and conditioned upon the following:** Except to the extent required by the applicable provisions of § 3012 of the Education Law, in order to be granted tenure, the appointee shall have received composite or overall annual professional performance review ratings pursuant to Education Law § 3012-c and/or 3012-d of either effective or highly effective in at least three (3) of the four (4) preceding years; and if an ineffective composite or overall rating is received in the final year of the probationary period, individual shall not be eligible for tenure at that time.

Name	Tenure Area / Certification		Probationary Appt.
Deborah Darling	Science	Biology 7-12 - Permanent	2/11/2022 – 2/11/2025

**SUBSTITUTE APPOINTMENTS**

Name	Tenure Area / Certification		Effective Dates
Bess Greenberg	Foreign Language	Uncertified	1/31/2022 – 6/30/2022
Maria Santos	Foreign Language	Uncertified	1/28/2022 – 6/30/2022

**DAILY SUBSTITUTE APPOINTMENTS**

Name	Certification	Effective Date
Gina Fahey	Uncertified	2/9/2022
Jennifer Heggelke	Uncertified	2/9/2022

G. PERSONNEL- MOTION: Trustee Jablonowski SECOND: Trustee Stallman  
 NONINSTRUC- CARRIED UNANIMOUSLY  
 TIONAL Upon the recommendation of the Superintendent of Schools, the Board approved the following:

**CHANGES IN CLASSIFICATION**

Name	From / To		Effective Date
Jason Bond	Bus Driver, FT	Substitute Bus Driver	1/24/22
Bonnie Evanitsky	Monitor, PT	Monitor, FT	11/10/21
Gladys Huertas	Monitor, PT	Monitor, FT	11/11/21
Joseph Ryan	Substitute Monitor	Substitute Bus Driver	2/9/22

**RESIGNATION**

Name	Position / Location		Effective Date
Lucas Ramondino	Substitute Laborer	Districtwide	1/25/22

**APPOINTMENT**

Name	Position / Location		Effective Date
Michael McDonald	Substitute Bus Driver	Transportation	2/13/22

**EMERGENCY CONDITIONAL APPTS. PENDING CLEARANCE**

Name	Position / Location		Effective Date
Susan Shay	Substitute Food Service Helper	Districtwide	2/9/22

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

Date(s)	Conference	Attendee(s)
3/8/22 – 3/9/22	STAGR Virtual Conference	J. Guccia (CO), K. Amato (HS) J. Beard, (MS)
3/15/22 – 3/18/22	NYSAAA Annual Conference Saratoga Hilton; Saratoga, NY	J. Paske (CO)

I. FIELD TRIP  
REQUESTSMOTION: Trustee Jablonowski  
CARRIED UNANIMOUSLY

SECOND: Trustee Stallman

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

Date of Trip	Destination	Requesting Org./Group	Purpose
2/17/22	SUNY Broome Binghamton, NY	M. Suh (English 12)	Campus Tour
3/1/22	BOCES Binghamton, NY	S. Phillips (Sophomore Students)	Explore CTE Programs

J. BUILDING &  
GROUNDS  
REQUESTSMOTION: Trustee Edmondson  
CARRIED UNANIMOUSLY

SECOND: Trustee Stallman

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

Organization	Facility Requested	Timeframe	Purpose
BU Dept. of Teaching, Learning, and Ed. Leadership	Elem./MS Library	Weekly Thurs. 2/10-5/05/2022 3:45 – 7:00 PM	After School Tutoring

K. BOARD  
OPEN  
DISCUSSION

Superintendent Race reported the District's APPR variance was approved by SED. The committee discussing building start times has reconvened. The planning committee for Superintendent's Conference Day is busy arranging a meaningful day for staff including a keynote speaker and wellness strategies for staff and students.

## L. VISITORS

There were no visitors that wished to speak.

M. REGULAR  
MEETING  
ADJOURNEDMOTION: Trustee Edmondson  
CARRIED UNANIMOUSLY

SECOND: Trustee Jablonowski

The Regular Meeting adjourned at 8:17 p.m.*Jalynn Doig*

Jalynn Doig, Board Clerk

**Johnson City Central School District**  
**Bank Account Reconciliations**  
**January 31, 2022**

	<b>General Fund JP Morgan Chase</b>	<b>Trust &amp; Agency JP Morgan Chase</b>	<b>Payroll M &amp; T Bank</b>
Balance Prior Month	\$ 5,588,620.84	\$ 54,924.62	\$ 10,000.00
Receipts Current Month	3,725,462.51	2,200,507.05	1,488,522.97
Total Receipts + Balance	9,314,083.35	2,255,431.67	1,498,522.97
Disbursements Current Month	(7,897,636.10)	(2,212,242.04)	(1,488,522.97)
Book Balance	<u>\$ 1,416,447.25</u>	<u>\$ 43,189.63</u>	<u>\$ 10,000.00</u>
Balance Per Bank Statement	\$ 1,575,303.22	\$ 56,843.85	\$ 22,221.37
Add: Deposits in Transit/Wire Transfers	-	-	-
Less: Outstanding Checks/Wire Transfers	(158,855.97)	(13,654.22)	(12,221.37)
Balance In Bank	<u>\$ 1,416,447.25</u>	<u>\$ 43,189.63</u>	<u>\$ 10,000.00</u>

General Fund Money Market - <i>JP Morgan Chase</i>	\$ 10,089,044.88
General Fund CD's and T-Bills - <i>JP Morgan Chase</i>	\$ -
Special Reserves - <i>JP Morgan Chase</i>	\$ 5,945,119.32
Special Reserves CDs & T-Bills - <i>JP Morgan Chase/M&amp;T</i>	\$ -

	<b>Cafeteria Checking Chemung Canal</b>	<b>Debt Service JP Morgan Chase</b>	<b>Federal M &amp; T Bank</b>
Balance Prior Month	\$ 12,278.90	\$ 374,550.99	\$ 44,189.51
Receipts Current Month	44,736.76	28.73	330,000.00
Total Receipts + Balance	57,015.66	374,579.72	374,189.51
Disbursements Current Month	(52,725.30)	-	(316,481.60)
Book Balance	<u>\$ 4,290.36</u>	<u>\$ 374,579.72</u>	<u>\$ 57,707.91</u>
Balance Per Bank Statement	\$ 8,946.93	\$ 374,579.72	\$ 62,401.57
Add: Deposits in Transit/Wire Transfers	617.56	-	-
Less: Outstanding Checks/Wire Transfers	(5,274.13)	-	(4,693.66)
Balance In Bank	<u>\$ 4,290.36</u>	<u>\$ 374,579.72</u>	<u>\$ 57,707.91</u>

Cafeteria Fund Money Market - <i>M&amp;T</i>	\$ 525,818.84
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	<b>Capital Checking JP Morgan Chase</b>	<b>Scholarships JP Morgan Chase</b>
Balance Prior Month	\$ 526,190.73	\$ 1,919,866.47
Receipts Current Month	4.61	16.07
Total Receipts + Balance	526,195.34	1,919,882.54
Disbursements Current Month	(18,270.54)	-
Book Balance	<u>\$ 507,924.80</u>	<u>\$ 1,919,882.54</u>
Balance Per Bank Statement	\$ 524,770.75	\$ 1,919,882.54
Add: Deposits in Transit/Wire Transfers	-	-
Less: Outstanding Checks/Wire Transfers	(16,845.95)	-
Balance In Bank	<u>\$ 507,924.80</u>	<u>\$ 1,919,882.54</u>

Capital Money Market - <i>JP Morgan Chase</i>	\$ 153,935.53
Scholarships CD - <i>JP Morgan Chase/M&amp;T</i>	\$ -

  
 \_\_\_\_\_  
 Dustin McClure  
 Treasurer

# JOHNSON CITY CENTRAL SD

## Appropriation Status Detail Report By ST3 Format From 7/1/2021 To 1/31/2022



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<a href="#">A1010.4</a>	Contractual And Other		4,000.00	0.00	4,000.00	2,219.99	810.00	970.01
<a href="#">A1010.45</a>	Materials And Supplies		2,250.00	420.00	2,670.00	606.07	275.58	1,788.35
<b>1010</b>	<b>BOARD OF EDUCATION</b>	*	<b>6,250.00</b>	<b>420.00</b>	<b>6,670.00</b>	<b>2,826.06</b>	<b>1,085.58</b>	<b>2,758.36</b>
<a href="#">A1060.16</a>	Noninstructional Salaries		7,000.00	0.00	7,000.00	3,791.62	2,708.38	500.00
<a href="#">A1060.4</a>	Contractual And Other		5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<a href="#">A1060.45</a>	Materials And Supplies		1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<b>1060</b>	<b>DISTRICT MEETING</b>	*	<b>13,500.00</b>	<b>0.00</b>	<b>13,500.00</b>	<b>3,791.62</b>	<b>2,708.38</b>	<b>7,000.00</b>
<a href="#">A1240.15</a>	Instructional Salaries		202,256.00	-9,989.00	192,267.00	96,250.00	68,750.00	27,267.00
<a href="#">A1240.16</a>	Noninstructional Salaries		58,251.00	0.00	58,251.00	33,849.12	24,400.88	1.00
<a href="#">A1240.4</a>	Contractual and Other		9,000.00	0.00	9,000.00	4,413.70	2,919.00	1,667.30
<a href="#">A1240.45</a>	Materials and Supplies		5,000.00	180.00	5,180.00	1,992.36	981.29	2,206.35
<b>1240</b>	<b>CHIEF SCHOOL ADMINISTRATOR</b>	*	<b>274,507.00</b>	<b>-9,809.00</b>	<b>264,698.00</b>	<b>136,505.18</b>	<b>97,051.17</b>	<b>31,141.65</b>
<a href="#">A1310.15</a>	Instructional Salaries		90,597.00	14,970.00	105,567.00	74,026.83	31,092.92	447.25
<a href="#">A1310.16</a>	Noninstructional Salaries		92,146.00	-12,256.00	79,890.00	43,213.59	27,834.78	8,841.63
<a href="#">A1310.4</a>	Contractual and Other		109,500.00	3,035.00	112,535.00	32,220.86	25,222.13	55,092.01
<a href="#">A1310.45</a>	Materials and Supplies		10,000.00	0.00	10,000.00	1,456.66	200.00	8,343.34
<a href="#">A1310.49</a>	BOCES Services		517,170.00	1,892.00	519,062.00	316,537.20	202,524.80	0.00
<b>1310</b>	<b>BUSINESS ADMINISTRATION</b>	*	<b>819,413.00</b>	<b>7,641.00</b>	<b>827,054.00</b>	<b>467,455.14</b>	<b>286,874.63</b>	<b>72,724.23</b>
<a href="#">A1320.16</a>	Noninstructional Salaries		2,500.00	500.00	3,000.00	1,750.00	1,250.00	0.00
<a href="#">A1320.4</a>	Contractual and Other		45,000.00	-4,999.00	40,001.00	25,000.00	10,000.00	5,001.00
<b>1320</b>	<b>AUDITING</b>	*	<b>47,500.00</b>	<b>-4,499.00</b>	<b>43,001.00</b>	<b>26,750.00</b>	<b>11,250.00</b>	<b>5,001.00</b>
<a href="#">A1330.4</a>	Contractual and Other		42,000.00	-7,999.00	34,001.00	12,160.98	12,139.02	9,701.00
<b>1330</b>	<b>TAX COLLECTOR</b>	*	<b>42,000.00</b>	<b>-7,999.00</b>	<b>34,001.00</b>	<b>12,160.98</b>	<b>12,139.02</b>	<b>9,701.00</b>
<a href="#">A1380.4</a>	Fiscal Agent Fee		4,000.00	3,054.25	7,054.25	3,147.00	3,907.25	0.00
<b>1380</b>	<b>FISCAL AGENT FEE</b>	*	<b>4,000.00</b>	<b>3,054.25</b>	<b>7,054.25</b>	<b>3,147.00</b>	<b>3,907.25</b>	<b>0.00</b>
<a href="#">A1420.4</a>	Contractual and Other		140,000.00	-8,492.52	131,507.48	74,231.61	34,158.89	23,116.98
<b>1420</b>	<b>LEGAL</b>	*	<b>140,000.00</b>	<b>-8,492.52</b>	<b>131,507.48</b>	<b>74,231.61</b>	<b>34,158.89</b>	<b>23,116.98</b>
<a href="#">A1430.16</a>	Noninstructional Salaries		78,266.00	0.00	78,266.00	39,241.85	26,490.44	12,533.71
<a href="#">A1430.4</a>	Contractual and Other		7,000.00	0.00	7,000.00	4,457.62	230.50	2,311.88
<b>1430</b>	<b>PERSONNEL</b>	*	<b>85,266.00</b>	<b>0.00</b>	<b>85,266.00</b>	<b>43,699.47</b>	<b>26,720.94</b>	<b>14,845.59</b>
<a href="#">A1480.4</a>	Contractual and Other		2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
<a href="#">A1480.45</a>	Materials and Supplies		2,250.00	0.00	2,250.00	0.00	0.00	2,250.00
<a href="#">A1480.49</a>	BOCES Services		144,580.00	0.00	144,580.00	86,747.46	57,831.59	0.95

# JOHNSON CITY CENTRAL SD

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<b>1480</b>	<b>PUBLIC INFORMATION &amp; SERVICES</b>	*	<b>149,330.00</b>	<b>0.00</b>	<b>149,330.00</b>	<b>86,747.46</b>	<b>57,831.59</b>	<b>4,750.95</b>
<a href="#">A1620.16</a>	Noninstructional Salaries		1,250,597.00	54,092.36	1,304,689.36	780,557.66	483,621.65	40,510.05
<a href="#">A1620.2</a>	Equipment		50,000.00	43,550.22	93,550.22	0.00	43,550.22	50,000.00
<a href="#">A1620.4</a>	Contractual and Other		1,025,472.00	205,827.84	1,231,299.84	605,943.56	446,377.11	178,979.17
<a href="#">A1620.45</a>	Materials and Supplies		245,500.00	133,340.32	378,840.32	156,731.73	101,832.85	120,275.74
<a href="#">A1620.49</a>	BOCES Services		58,743.00	0.00	58,743.00	32,638.76	23,407.15	2,697.09
<b>1620</b>	<b>OPERATION OF PLANT</b>	*	<b>2,630,312.00</b>	<b>436,810.74</b>	<b>3,067,122.74</b>	<b>1,575,871.71</b>	<b>1,098,788.98</b>	<b>392,462.05</b>
<a href="#">A1621.16</a>	Noninstructional Salaries		178,473.00	17,179.70	195,652.70	115,896.57	71,933.48	7,822.65
<a href="#">A1621.2</a>	Equipment		35,000.00	7,647.51	42,647.51	7,647.51	0.00	35,000.00
<a href="#">A1621.4</a>	Contractual and Other		473,000.00	201,548.70	674,548.70	408,051.94	169,111.11	97,385.65
<a href="#">A1621.45</a>	Materials and Supplies		115,000.00	4,202.10	119,202.10	33,149.88	79,516.03	6,536.19
<b>1621</b>	<b>MAINTENANCE OF PLANT</b>	*	<b>801,473.00</b>	<b>230,578.01</b>	<b>1,032,051.01</b>	<b>564,745.90</b>	<b>320,560.62</b>	<b>146,744.49</b>
<a href="#">A1622.4</a>	Contractual and Other		40,000.00	0.00	40,000.00	20,000.00	20,000.00	0.00
<b>1622</b>	<b>SECURITY (GROUNDS pre 20-21)</b>	*	<b>40,000.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>
<a href="#">A1670.4</a>	Contractual and Other		60,000.00	17,333.70	77,333.70	35,279.15	35,099.39	6,955.16
<a href="#">A1670.45</a>	Materials and Supplies		10,000.00	0.00	10,000.00	4,546.31	3,749.55	1,704.14
<a href="#">A1670.49</a>	BOCES Services		35,157.00	-4,999.00	30,158.00	13,402.12	0.00	16,755.88
<b>1670</b>	<b>CENTRAL PRINTING &amp; MAILING</b>	*	<b>105,157.00</b>	<b>12,334.70</b>	<b>117,491.70</b>	<b>53,227.58</b>	<b>38,848.94</b>	<b>25,415.18</b>
<a href="#">A1910.4</a>	Unallocated Insurance		185,000.00	0.00	185,000.00	171,951.15	5,812.85	7,236.00
<b>1910</b>	<b>UNALLOCATED INSURANCE</b>	*	<b>185,000.00</b>	<b>0.00</b>	<b>185,000.00</b>	<b>171,951.15</b>	<b>5,812.85</b>	<b>7,236.00</b>
<a href="#">A1920.4</a>	School Association Dues		15,000.00	0.00	15,000.00	10,392.00	25.00	4,583.00
<b>1920</b>	<b>SCHOOL ASSOCIATION DUES</b>	*	<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>10,392.00</b>	<b>25.00</b>	<b>4,583.00</b>
<a href="#">A1964.4</a>	Refund on Real Property Taxes (NOTE: Do NOT include Tax Certiorari)		0.00	3,408,517.21	3,408,517.21	3,408,517.21	0.00	0.00
<b>1964</b>	<b>REFUND ON REAL PROPERTY TAXES</b>	*	<b>0.00</b>	<b>3,408,517.21</b>	<b>3,408,517.21</b>	<b>3,408,517.21</b>	<b>0.00</b>	<b>0.00</b>
<a href="#">A1981.49</a>	BOCES Administrative Costs		204,729.00	0.00	204,729.00	122,837.40	81,891.60	0.00
<b>1981</b>	<b>BOCES ADMINISTRATIVE COSTS</b>	*	<b>204,729.00</b>	<b>0.00</b>	<b>204,729.00</b>	<b>122,837.40</b>	<b>81,891.60</b>	<b>0.00</b>
<a href="#">A1983.49</a>	BOCES Capital Expenses		165,923.00	0.00	165,923.00	109,040.55	56,882.45	0.00
<b>1983</b>	<b>BOCES CAPITAL COSTS</b>	*	<b>165,923.00</b>	<b>0.00</b>	<b>165,923.00</b>	<b>109,040.55</b>	<b>56,882.45</b>	<b>0.00</b>
<a href="#">A2010.15</a>	Instructional Salaries		216,470.00	75,953.85	292,423.85	199,890.71	76,125.14	16,408.00
<a href="#">A2010.16</a>	Noninstructional Salaries		111,992.00	262.38	112,254.38	67,129.43	44,874.95	250.00
<a href="#">A2010.4</a>	Contractual and Other		16,442.00	0.00	16,442.00	2,173.71	0.00	14,268.29
<a href="#">A2010.45</a>	Materials and Supplies		13,500.00	450.00	13,950.00	1,546.14	3,203.26	9,200.60
<a href="#">A2010.49</a>	BOCES Services		94,868.00	0.00	94,868.00	47,433.75	47,433.75	0.50

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<b>2010</b>	<b>CURRICULUM DEVEL &amp; SUPERVISION</b> *	<b>453,272.00</b>	<b>76,666.23</b>	<b>529,938.23</b>	<b>318,173.74</b>	<b>171,637.10</b>	<b>40,127.39</b>
<a href="#">A2020.15</a>	Instructional Salaries	941,835.00	4,808.70	946,643.70	523,747.55	417,894.79	5,001.36
<a href="#">A2020.16</a>	Noninstructional Salaries	242,269.00	0.00	242,269.00	127,477.76	94,773.73	20,017.51
<a href="#">A2020.2</a>	Equipment	35,000.00	-8,059.80	26,940.20	0.00	0.00	26,940.20
<a href="#">A2020.4</a>	Contractual and Other	6,250.00	0.00	6,250.00	0.00	0.00	6,250.00
<a href="#">A2020.45</a>	Materials and Supplies	58,680.00	5,799.34	64,479.34	28,168.03	9,216.83	27,094.48
<b>2020</b>	<b>SUPERVISION-REGULAR SCHOOL</b> *	<b>1,284,034.00</b>	<b>2,548.24</b>	<b>1,286,582.24</b>	<b>679,393.34</b>	<b>521,885.35</b>	<b>85,303.55</b>
<a href="#">A2060.49</a>	BOCES Services	25,136.00	-4,999.00	20,137.00	3,444.12	2,296.11	14,396.77
<b>2060</b>	<b>RESEARCH, PLANNING &amp; EVALUATION</b> *	<b>25,136.00</b>	<b>-4,999.00</b>	<b>20,137.00</b>	<b>3,444.12</b>	<b>2,296.11</b>	<b>14,396.77</b>
<a href="#">A2070.15</a>	Instructional Salaries	60,000.00	-2,250.00	57,750.00	4,530.88	0.00	53,219.12
<a href="#">A2070.4</a>	Contractual and Other	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<a href="#">A2070.49</a>	BOCES Services	35,051.00	0.00	35,051.00	16,909.20	10,672.80	7,469.00
<b>2070</b>	<b>INSERVICE TRAINING-INSTRUCTION</b> *	<b>100,051.00</b>	<b>-2,250.00</b>	<b>97,801.00</b>	<b>21,440.08</b>	<b>10,672.80</b>	<b>65,688.12</b>
<a href="#">A2110.12a</a>	Teacher Salaries, Full Day Kindergarten – 3	2,863,602.00	-139,845.45	2,723,756.55	1,170,920.04	1,507,529.79	45,306.72
<a href="#">A2110.12b</a>	Teacher Salaries, 4 - 6	1,775,118.00	54,923.68	1,830,041.68	772,672.26	1,015,974.13	41,395.29
<a href="#">A2110.13</a>	Teacher Salaries, 7 - 12	5,631,581.00	-109,605.96	5,521,975.04	2,378,538.25	2,919,117.03	224,319.76
<a href="#">A2110.14</a>	Substitute Teacher Salaries	355,000.00	-10,045.50	344,954.50	150,604.66	0.00	194,349.84
<a href="#">A2110.16</a>	Noninstructional Salaries	648,893.00	9,223.70	658,116.70	285,687.99	147,817.36	224,611.35
<a href="#">A2110.4</a>	Contractual and Other	40,550.00	8,595.57	49,145.57	20,744.68	5,110.25	23,290.64
<a href="#">A2110.45</a>	Materials and Supplies	214,583.00	39,670.39	254,253.39	129,036.54	59,908.80	65,308.05
<a href="#">A2110.471</a>	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
<a href="#">A2110.48</a>	Textbooks	179,500.00	5,119.57	184,619.57	106,317.84	2,465.27	75,836.46
<a href="#">A2110.49b</a>	Other BOCES Services - Not ELL	503,495.00	13,327.99	516,822.99	355,976.11	145,459.20	15,387.68
<b>2110</b>	<b>TEACHING - REGULAR SCHOOL</b> *	<b>12,287,322.00</b>	<b>-128,636.01</b>	<b>12,158,685.99</b>	<b>5,370,498.37</b>	<b>5,803,381.83</b>	<b>984,805.79</b>
<a href="#">A2250.15</a>	Instructional Salaries	2,068,135.00	12,637.86	2,080,772.86	893,330.70	1,138,335.35	49,106.81
<a href="#">A2250.16</a>	Noninstructional Salaries	1,036,535.00	-23,367.54	1,013,167.46	445,671.61	391,198.04	176,297.81
<a href="#">A2250.2</a>	Equipment	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00
<a href="#">A2250.4</a>	Contractual and Other	356,500.00	3,043.20	359,543.20	116,624.00	181,370.56	61,548.64
<a href="#">A2250.45</a>	Materials and Supplies	27,754.00	338.89	28,092.89	20,548.40	3,154.76	4,389.73
<a href="#">A2250.471</a>	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
<a href="#">A2250.472</a>	Tuition - All Other (Specify)	375,000.00	0.00	375,000.00	137,417.32	121,455.48	116,127.20
<a href="#">A2250.49</a>	BOCES Services	3,814,677.00	-16,096.00	3,798,581.00	1,336,906.83	52,208.65	2,409,465.52

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<b>2250</b>	<b>PROGRAMS-STUDENTS W/DISABILITIES *</b>	<b>7,816,101.00</b>	<b>-23,443.59</b>	<b>7,792,657.41</b>	<b>2,983,756.86</b>	<b>1,887,722.84</b>	<b>2,921,177.71</b>
<a href="#">A2259.15</a>	Instructional Salaries	517,520.00	71,326.70	588,846.70	252,490.20	330,789.50	5,567.00
<a href="#">A2259.16</a>	Noninstructional Salaries	2,000.00	0.00	2,000.00	38.00	0.00	1,962.00
<a href="#">A2259.45</a>	Materials and Supplies	1,805.00	-300.00	1,505.00	606.09	0.00	898.91
<b>2259</b>	<b>ELL *</b>	<b>521,325.00</b>	<b>71,026.70</b>	<b>592,351.70</b>	<b>253,134.29</b>	<b>330,789.50</b>	<b>8,427.91</b>
<a href="#">A2280.49</a>	BOCES Services	870,502.00	0.00	870,502.00	522,301.20	348,200.80	0.00
<b>2280</b>	<b>OCCUPATIONAL EDUCATION *</b>	<b>870,502.00</b>	<b>0.00</b>	<b>870,502.00</b>	<b>522,301.20</b>	<b>348,200.80</b>	<b>0.00</b>
<a href="#">A2330.15</a>	Instructional Salaries	36,500.00	-10,000.00	26,500.00	4,510.73	0.00	21,989.27
<a href="#">A2330.4</a>	Contractual and Other	40,000.00	30,000.00	70,000.00	70,000.00	0.00	0.00
<a href="#">A2330.45</a>	Materials and Supplies	38,148.00	-13,007.51	25,140.49	12,206.61	1,673.00	11,260.88
<a href="#">A2330.49a</a>	BOCES Services (Including Equivalent Attendance Programs Claimed for BOCES Aid)	34,702.00	0.00	34,702.00	19,795.80	13,197.20	1,709.00
<b>2330</b>	<b>TEACHING-SPECIAL SCHOOLS *</b>	<b>149,350.00</b>	<b>6,992.49</b>	<b>156,342.49</b>	<b>106,513.14</b>	<b>14,870.20</b>	<b>34,959.15</b>
<a href="#">A2610.15</a>	Instructional Salaries	191,521.00	0.00	191,521.00	79,608.00	111,451.00	462.00
<a href="#">A2610.45</a>	Materials and Supplies	5,767.00	-100.00	5,667.00	961.67	0.00	4,705.33
<a href="#">A2610.46</a>	School Library A/V Loan Program (Note: Do not include Smart Schools Bond Act (SSBA))	35,349.00	-700.00	34,649.00	6,348.33	6,643.89	21,656.78
<a href="#">A2610.49</a>	BOCES Services	67,985.00	6,053.34	74,038.34	44,422.98	29,615.36	0.00
<b>2610</b>	<b>SCHOOL LIBRARY *</b>	<b>300,622.00</b>	<b>5,253.34</b>	<b>305,875.34</b>	<b>131,340.98</b>	<b>147,710.25</b>	<b>26,824.11</b>
<a href="#">A2630.16</a>	Noninstructional Salaries	503,643.00	250.80	503,893.80	292,460.40	206,703.54	4,729.86
<a href="#">A2630.22</a>	State-Aided Computer Hardware - Purchase (Note: Do not include Smart Schools Bond Act (SSBA))	250,000.00	-2,161.39	247,838.61	119,538.93	11,591.40	116,708.28
<a href="#">A2630.45</a>	Materials and Supplies	38,700.00	679.90	39,379.90	18,542.68	6,697.91	14,139.31
<a href="#">A2630.46</a>	State-Aided Computer Software	95,000.00	468.00	95,468.00	41,340.73	0.00	54,127.27
<a href="#">A2630.49</a>	BOCES Services	935,874.00	4,605.67	940,479.67	546,460.14	368,935.01	25,084.52
<a href="#">A2630.4b</a>	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	19,403.10	23,776.90	3,000.00
<b>2630</b>	<b>COMPUTER ASSISTED INSTRUCTION *</b>	<b>1,854,417.00</b>	<b>18,822.98</b>	<b>1,873,239.98</b>	<b>1,037,745.98</b>	<b>617,704.76</b>	<b>217,789.24</b>
<a href="#">A2805.15</a>	Instructional Salaries	0.00	396.77	396.77	396.77	0.00	0.00
<a href="#">A2805.16</a>	Noninstructional Salaries	48,757.00	954.23	49,711.23	26,707.35	23,003.88	0.00
<b>2805</b>	<b>ATTENDANCE-REGULAR SCHOOL *</b>	<b>48,757.00</b>	<b>1,351.00</b>	<b>50,108.00</b>	<b>27,104.12</b>	<b>23,003.88</b>	<b>0.00</b>
<a href="#">A2810.15</a>	Instructional Salaries	381,663.00	0.00	381,663.00	168,879.36	203,586.86	9,196.78
<a href="#">A2810.16</a>	Noninstructional Salaries	57,136.00	1,611.52	58,747.52	31,958.02	24,619.11	2,170.39



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<a href="#">A2810.45</a>	Materials and Supplies	1,140.00	0.00	1,140.00	707.92	0.00	432.08
<b>2810</b>	<b>GUIDANCE-REGULAR SCHOOL</b>	<b>439,939.00</b>	<b>1,611.52</b>	<b>441,550.52</b>	<b>201,545.30</b>	<b>228,205.97</b>	<b>11,799.25</b>
<a href="#">A2815.15</a>	Instructional Salaries	0.00	4,999.00	4,999.00	3,520.68	0.00	1,478.32
<a href="#">A2815.16</a>	Noninstructional Salaries	196,113.00	23,113.96	219,226.96	92,750.56	104,181.63	22,294.77
<a href="#">A2815.2</a>	Equipment	0.00	8,059.80	8,059.80	0.00	6,850.83	1,208.97
<a href="#">A2815.4</a>	Contractual and Other	71,000.00	72,000.00	143,000.00	20,656.41	88,968.75	33,374.84
<a href="#">A2815.45</a>	Materials and Supplies	4,861.00	-300.00	4,561.00	2,506.90	32.11	2,021.99
<a href="#">A2815.49</a>	BOCES Services	9,201.00	0.00	9,201.00	5,520.24	3,680.14	0.62
<b>2815</b>	<b>HEALTH SERVICES-REGULAR SCHOOL</b>	<b>281,175.00</b>	<b>107,872.76</b>	<b>389,047.76</b>	<b>124,954.79</b>	<b>203,713.46</b>	<b>60,379.51</b>
<a href="#">A2820.15</a>	Instructional Salaries	229,817.00	-7,654.72	222,162.28	89,121.80	112,555.20	20,485.28
<a href="#">A2820.45</a>	Materials and Supplies	240.00	0.00	240.00	236.77	0.00	3.23
<b>2820</b>	<b>PSYCHOLOGICAL SRVC-REG SCHOOL</b>	<b>230,057.00</b>	<b>-7,654.72</b>	<b>222,402.28</b>	<b>89,358.57</b>	<b>112,555.20</b>	<b>20,488.51</b>
<a href="#">A2825.15</a>	Instructional Salaries	384,251.00	2,862.87	387,113.87	147,470.86	156,656.01	82,987.00
<a href="#">A2825.45</a>	Materials and Supplies	452.00	0.00	452.00	399.78	27.40	24.82
<b>2825</b>	<b>SOCIAL WORK SRVC-REG SCHOOL</b>	<b>384,703.00</b>	<b>2,862.87</b>	<b>387,565.87</b>	<b>147,870.64</b>	<b>156,683.41</b>	<b>83,011.82</b>
<a href="#">A2850.15</a>	Instructional Salaries	105,000.00	19,996.00	124,996.00	32,854.12	0.00	92,141.88
<a href="#">A2850.16</a>	Noninstructional Salaries	250.00	0.00	250.00	0.00	0.00	250.00
<a href="#">A2850.4</a>	Contractual and Other	33,000.00	35,002.00	68,002.00	8,738.31	120.00	59,143.69
<a href="#">A2850.45</a>	Materials and Supplies	13,500.00	20,002.00	33,502.00	12,050.66	8,531.67	12,919.67
<b>2850</b>	<b>CO-CURRICULAR ACTIV-REG SCHL</b>	<b>151,750.00</b>	<b>75,000.00</b>	<b>226,750.00</b>	<b>53,643.09</b>	<b>8,651.67</b>	<b>164,455.24</b>
<a href="#">A2855.15</a>	Instructional Salaries	561,465.00	0.00	561,465.00	280,109.82	88,977.86	192,377.32
<a href="#">A2855.16</a>	Noninstructional Salaries	97,333.00	0.00	97,333.00	55,825.09	40,328.01	1,179.90
<a href="#">A2855.2</a>	Equipment	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
<a href="#">A2855.4</a>	Contractual and Other	168,305.00	15,768.00	184,073.00	57,038.16	18,803.47	108,231.37
<a href="#">A2855.45</a>	Materials and Supplies	60,500.00	13,553.51	74,053.51	49,975.98	20,268.22	3,809.31
<a href="#">A2855.49</a>	BOCES Services	7,525.00	215.00	7,740.00	4,644.00	3,096.00	0.00
<b>2855</b>	<b>INTERSCHOL ATHLETICS-REG SCHL</b>	<b>910,128.00</b>	<b>29,536.51</b>	<b>939,664.51</b>	<b>447,593.05</b>	<b>171,473.56</b>	<b>320,597.90</b>
<a href="#">A5510.16a</a>	Noninstructional Salaries (Excl Trans Supv Office)	1,119,476.00	-39,436.52	1,080,039.48	476,698.58	61,015.60	542,325.30
<a href="#">A5510.16b</a>	Noninstructional Salaries (Trans Supervisor Office)	240,436.00	4,382.61	244,818.61	137,643.41	99,041.09	8,134.11
<a href="#">A5510.2</a>	Equipment	20,000.00	0.00	20,000.00	0.00	50.00	19,950.00
<a href="#">A5510.4</a>	Contractual and Other	100,000.00	4,400.00	104,400.00	44,003.87	16,078.88	44,317.25
<a href="#">A5510.45</a>	Materials and Supplies	374,400.00	-9,634.00	364,766.00	104,883.66	177,020.29	82,862.05

# JOHNSON CITY CENTRAL SD

## Appropriation Status Detail Report By ST3 Format From 7/1/2021 To 1/31/2022



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<b>5510</b>	<b>DISTRICT TRANSPORTATION</b>	*	<b>1,854,312.00</b>	<b>-40,287.91</b>	<b>1,814,024.09</b>	<b>763,229.52</b>	<b>353,205.86</b>	<b>697,588.71</b>
<a href="#">A5530.2</a>	Equipment		10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
<a href="#">A5530.4</a>	Contractual and Other		70,143.00	1,635.00	71,778.00	21,205.20	25,141.48	25,431.32
<a href="#">A5530.45</a>	Materials and Supplies		10,000.00	4,300.00	14,300.00	3,579.77	9,389.73	1,330.50
<b>5530</b>	<b>GARAGE BUILDING</b>	*	<b>90,143.00</b>	<b>5,935.00</b>	<b>96,078.00</b>	<b>24,784.97</b>	<b>34,531.21</b>	<b>36,761.82</b>
<a href="#">A5540.4</a>	Contract Transportation		140,000.00	1,385.00	141,385.00	10,607.25	109,276.75	21,501.00
<b>5540</b>	<b>CONTRACT TRANSPORTATION</b>	*	<b>140,000.00</b>	<b>1,385.00</b>	<b>141,385.00</b>	<b>10,607.25</b>	<b>109,276.75</b>	<b>21,501.00</b>
<a href="#">A9010.8</a>	State Retirement		745,238.00	-4,999.00	740,239.00	601,336.43	0.00	138,902.57
<b>9010</b>	<b>STATE RETIREMENT</b>	*	<b>745,238.00</b>	<b>-4,999.00</b>	<b>740,239.00</b>	<b>601,336.43</b>	<b>0.00</b>	<b>138,902.57</b>
<a href="#">A9020.8</a>	Teachers' Retirement		1,812,849.00	-52,332.83	1,760,516.17	742,381.40	0.00	1,018,134.77
<b>9020</b>	<b>TEACHERS' RETIREMENT</b>	*	<b>1,812,849.00</b>	<b>-52,332.83</b>	<b>1,760,516.17</b>	<b>742,381.40</b>	<b>0.00</b>	<b>1,018,134.77</b>
<a href="#">A9030.8</a>	Social Security		1,832,015.00	-43,996.00	1,788,019.00	827,661.62	0.00	960,357.38
<b>9030</b>	<b>SOCIAL SECURITY</b>	*	<b>1,832,015.00</b>	<b>-43,996.00</b>	<b>1,788,019.00</b>	<b>827,661.62</b>	<b>0.00</b>	<b>960,357.38</b>
<a href="#">A9040.8</a>	Workers' Compensation		320,866.00	-9,998.00	310,868.00	254,011.73	18,637.50	38,218.77
<b>9040</b>	<b>WORKERS' COMPENSATION</b>	*	<b>320,866.00</b>	<b>-9,998.00</b>	<b>310,868.00</b>	<b>254,011.73</b>	<b>18,637.50</b>	<b>38,218.77</b>
<a href="#">A9045.8</a>	Life Insurance		10,000.00	0.00	10,000.00	4,579.58	4,020.42	1,400.00
<b>9045</b>	<b>LIFE INSURANCE</b>	*	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>4,579.58</b>	<b>4,020.42</b>	<b>1,400.00</b>
<a href="#">A9050.8</a>	Unemployment Insurance		20,000.00	0.00	20,000.00	0.00	10,000.00	10,000.00
<b>9050</b>	<b>UNEMPLOYMENT INSURANCE</b>	*	<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
<a href="#">A9060.8</a>	Hospital, Medical, and Dental Insurance		11,121,758.00	-133,700.27	10,988,057.73	5,713,238.13	4,038,576.45	1,236,243.15
<b>9060</b>	<b>HEALTH INSURANCE</b>	*	<b>11,121,758.00</b>	<b>-133,700.27</b>	<b>10,988,057.73</b>	<b>5,713,238.13</b>	<b>4,038,576.45</b>	<b>1,236,243.15</b>
<a href="#">A9089.8</a>	Other Employee Benefits (Specify)		205,000.00	0.00	205,000.00	12,852.50	0.00	192,147.50
<b>9089</b>	<b>OTHER BENEFITS</b>	*	<b>205,000.00</b>	<b>0.00</b>	<b>205,000.00</b>	<b>12,852.50</b>	<b>0.00</b>	<b>192,147.50</b>
<a href="#">A9711.6</a>	Serial Bonds - School Construction		2,685,000.00	0.00	2,685,000.00	0.00	2,685,000.00	0.00
<a href="#">A9711.7</a>	Serial Bonds - School Construction		1,439,950.00	0.00	1,439,950.00	719,975.00	719,975.00	0.00
<b>9711</b>	<b>SERIAL BONDS - SCHOOL CONSTRUCTION</b>	*	<b>4,124,950.00</b>	<b>0.00</b>	<b>4,124,950.00</b>	<b>719,975.00</b>	<b>3,404,975.00</b>	<b>0.00</b>
<a href="#">A9731.6</a>	Bond Anticipation Notes - School Construction		1,831,000.00	0.00	1,831,000.00	50,000.00	0.00	1,781,000.00
<a href="#">A9731.7</a>	Bond Anticipation Notes - School Construction		453,888.00	0.00	453,888.00	115,919.00	0.00	337,969.00
<b>9731</b>	<b>BOND ANTIC NOTE - SCHOOL CONSTRUCTION</b>	*	<b>2,284,888.00</b>	<b>0.00</b>	<b>2,284,888.00</b>	<b>165,919.00</b>	<b>0.00</b>	<b>2,118,969.00</b>
<a href="#">A9732.6</a>	Bond Anticipation Notes - Bus Purchases		397,000.00	0.00	397,000.00	397,000.00	0.00	0.00
<a href="#">A9732.7</a>	Bond Anticipation Notes - Bus Purchases		5,512.00	0.00	5,512.00	5,512.00	0.00	0.00
<b>9732</b>	<b>BOND ANTIC NOTE - BUS PURCHASE</b>	*	<b>402,512.00</b>	<b>0.00</b>	<b>402,512.00</b>	<b>402,512.00</b>	<b>0.00</b>	<b>0.00</b>

# JOHNSON CITY CENTRAL SD

## Appropriation Status Detail Report By ST3 Format From 7/1/2021 To 1/31/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<a href="#">A9789.6</a>	Other Debt (Specify)	444,159.00	0.00	444,159.00	220,106.42	224,051.83	0.75
<a href="#">A9789.7</a>	Other Debt (Specify)	75,432.00	0.00	75,432.00	39,688.46	35,743.05	0.49
<b>9789</b>	<b>OTHER DEBT</b>	<b>519,591.00</b>	<b>0.00</b>	<b>519,591.00</b>	<b>259,794.88</b>	<b>259,794.88</b>	<b>1.24</b>
<a href="#">A9901.93</a>	Transfer to School Food Service Fund	6,500.00	0.00	6,500.00	0.00	0.00	6,500.00
<a href="#">A9901.95</a>	Transfer to Special Aid Fund	45,000.00	0.00	45,000.00	23,004.60	0.00	21,995.40
<b>9901</b>	<b>TRANSFER TO OTHER FUNDS</b>	<b>51,500.00</b>	<b>0.00</b>	<b>51,500.00</b>	<b>23,004.60</b>	<b>0.00</b>	<b>28,495.40</b>
<a href="#">A9950.9</a>	Transfer to Capital Funds	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
<b>9950</b>	<b>TRANSFER TO CAPITAL</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>
<b>Fund ATotals:</b>		<b>59,473,623.00</b>	<b>4,023,123.70</b>	<b>63,496,746.70</b>	<b>29,939,598.29</b>	<b>21,150,714.65</b>	<b>12,406,433.76</b>
<b>Grand Totals:</b>		<b>59,473,623.00</b>	<b>4,023,123.70</b>	<b>63,496,746.70</b>	<b>29,939,598.29</b>	<b>21,150,714.65</b>	<b>12,406,433.76</b>

# JOHNSON CITY CENTRAL SD

## Revenue Status Report From 7/1/2021 To 1/31/2022



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<a href="#">A 1001</a>	REAL PROPERTY TAXES	27,045,514.00	-3,161,067.07	23,884,446.93	23,855,676.87	28,770.06
<a href="#">A 1081</a>	PAYMENTS IN LIEU OF TAXES	361,778.00	0.00	361,778.00	217,188.66	144,589.34
<a href="#">A 1085</a>	SCHOOL TAX RELIEF REIMBURSEMENT	0.00	3,161,067.07	3,161,067.07	3,159,588.70	1,478.37
<a href="#">A 1090</a>	INTEREST/PENALTIES ON PROPERTY TAXES	50,000.00	0.00	50,000.00	21,195.53	28,804.47
<a href="#">A 1311</a>	OTHER DAY SCHOOL TUITION (INDIVIDUALS)	5,000.00	0.00	5,000.00	2,704.42	2,295.58
<a href="#">A 1410</a>	ADMISSIONS	30,000.00	0.00	30,000.00	4,282.00	25,718.00
<a href="#">A 2280</a>	HEALTH SERVICES (DISTRICTS)	50,000.00	0.00	50,000.00	0.00	50,000.00
<a href="#">A 2401</a>	INTEREST EARNED	0.00	0.00	0.00	2,611.14	-2,611.14
<a href="#">A 2410</a>	RENTAL OF REAL PROPERTY	18,000.00	0.00	18,000.00	0.00	18,000.00
<a href="#">A 2440</a>	RENTAL OF BUSES	0.00	0.00	0.00	742.79	-742.79
<a href="#">A 2650</a>	SALE OF SCRAP/EXCESS	0.00	0.00	0.00	434.40	-434.40
<a href="#">A 2665</a>	SALE OF EQUIPMENT	2,500.00	0.00	2,500.00	0.00	2,500.00
<a href="#">A 2666</a>	SALE OF TRANSPORTATION EQUIPMENT	0.00	0.00	0.00	2,400.00	-2,400.00
<a href="#">A 2680</a>	INSURANCE RECOVERIES	0.00	0.00	0.00	2,094.21	-2,094.21
<a href="#">A 2700</a>	MEDICARE PART D SUBSIDY	2,000.00	0.00	2,000.00	913.61	1,086.39
<a href="#">A 2701</a>	REFUND OF BOCES AIDABLE SERVICES	256,000.00	0.00	256,000.00	355,989.69	-99,989.69
<a href="#">A 2703</a>	REFUND OF PRIOR YEARS' EXPENDITURES	40,000.00	0.00	40,000.00	55,874.00	-15,874.00
<a href="#">A 2705</a>	GIFTS & DONATIONS	0.00	0.00	0.00	922.27	-922.27
<a href="#">A 2770</a>	OTHER UNCLASSIFIED REVENUES	57,600.00	0.00	57,600.00	42,581.99	15,018.01
<a href="#">A 2770.01</a>	OTHER UNCLASSIFIED REVENUES - BOCES	30,000.00	0.00	30,000.00	13,534.94	16,465.06
<a href="#">A 3101</a>	STATE AID - BASIC FORMULA	27,461,745.00	-8,412,609.07	19,049,135.93	3,178,725.42	15,870,410.51
<a href="#">A 3101.E</a>	STATE AID - EXCESS COST	605,000.00	4,441,451.00	5,046,451.00	1,294,274.55	3,752,176.45
<a href="#">A 3102</a>	STATE AID - LOTTERY	0.00	3,253,560.52	3,253,560.52	3,253,560.52	0.00
<a href="#">A 3102.01</a>	STATE AID - VLT LOTTERY	0.00	717,597.55	717,597.55	502,318.27	215,279.28
<a href="#">A 3103</a>	STATE AID - BOCES	2,261,022.00	0.00	2,261,022.00	2,182,436.00	78,586.00
<a href="#">A 3104</a>	STATE AID - BDC HDCP TUITION	19,500.00	0.00	19,500.00	13,006.74	6,493.26
<a href="#">A 3260</a>	STATE AID - TEXTBOOKS	145,509.00	0.00	145,509.00	35,250.00	110,259.00
<a href="#">A 3262</a>	STATE AID - COMPUTER SOFTWARE	86,411.00	0.00	86,411.00	0.00	86,411.00
<a href="#">A 3263</a>	STATE AID - LIBRARY LOAN AID	16,044.00	0.00	16,044.00	0.00	16,044.00
<a href="#">A 3289</a>	STATE AID - OTHER	75,000.00	75,000.00	150,000.00	163,826.10	-13,826.10
<a href="#">A 4286</a>	FEDERAL CARES ACT	0.00	0.00	0.00	226,415.24	-226,415.24
<a href="#">A 4601</a>	FEDERAL AID - MEDICAID ASSISTANCE	105,000.00	0.00	105,000.00	66,366.65	38,633.35
<b>A Totals:</b>		<b>58,723,623.00</b>	<b>75,000.00</b>	<b>58,798,623.00</b>	<b>38,654,914.71</b>	<b>20,143,708.29</b>

**JOHNSON CITY CENTRAL SD**

Revenue Status Report From 7/1/2021 To 1/31/2022



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue	
		<b>Grand Totals:</b>	<b>58,723,623.00</b>	<b>75,000.00</b>	<b>58,798,623.00</b>	<b>38,654,914.71</b>	<b>20,143,708.29</b>

## Johnson City Central School District Cafeteria Highlights December

	<u>21-22</u>		<u>20-21</u>	
<b>Revenues</b>				
State & Federal Reimbursements	\$ 747,518.19	92.90%	\$ 832,602.88	94.72%
BOCES Aid	40,896.40	5.08%	39,927.60	4.54%
Other Sales/Miscellaneous	16,245.46	2.02%	6,502.47	0.74%
<b>Total Revenues</b>	804,660.05	100.00%	879,032.95	100.00%
<b>Expenses</b>				
		<b>% of Total Revenues</b>		<b>% of Total Revenues</b>
Cost of Food	241,398.01	30.00%	280,675.22	31.93%
<b>Gross Profit</b>	563,262.04	70.00%	598,357.73	68.07%
Salaries and Benefits	387,102.99	48.11%	335,021.60	38.11%
BOCES	76,646.00	9.53%	74,624.00	8.49%
Contractual and Supplies	21,967.12	2.73%	1,735.34	0.20%
Equipment	-	0.00%	-	0.00%
<b>Operating Expenses</b>	485,716.11	60.36%	411,380.94	46.80%
Interfund Transfers	-		-	
<b>Net Surplus/(Deficit)</b>	<u>\$ 77,545.93</u>		<u>\$ 186,976.79</u>	

**JOHNSON CITY SCHOOL DISTRICT  
CAFETERIA OPERATION  
Accrual Basis  
PERIOD ENDING 12/31/2021**

Income:	21-22	20-21	12/31/2021	12/31/2020	Difference
Free Breakfasts	57,006	105,210			
Sale of Reduced Breakfasts	-	-	-	-	-
Sale of Full Priced Breakfasts	-	-	-	-	-
Sale of Breakfasts - <b>Weekends/Holidays</b>	-	7,853			
Other Sales Breakfasts			7,048.35	-	7,048.35
Free Lunches	96,616	111,310			
Sale of Reduced Lunches	-	-	-	-	-
Sales of Full Priced Lunches	-	-	-	-	-
Sale of Lunches - <b>Weekends/Holidays</b>	-	7,853			
Other Sales / Lunches & Catering			7,337.12	5,812.20	1,524.92
Adult Meals			989.21	137.61	851.60
Interest Earned			19.29	10.88	8.41
State Reimbursement			29,931.00	27,396.01	2,534.99
Federal Reimbursement			560,006.00	763,348.01	(203,342.01)
Emergency Operational Reimbursement			126,781.00	-	126,781.00
Federal Surplus Food			20,477.19	41,858.86	(21,381.67)
BOCES Aid			40,896.40	39,927.60	968.80
Fresh Fruit and Vegetable Grant			10,323.00	-	10,323.00
Equipment Grant			-	-	-
Miscellaneous			851.49	541.78	309.71
<b>Total Income</b>			<b>804,660.05</b>	<b>879,032.95</b>	<b>(74,372.90)</b>

**% of SUBTOTAL INCOME**

Less Cost of Food:	21-22	20-21			
Inventory - Opening - Reg	3.16%	3.78%	25,438.62	33,262.25	(7,823.63)
Inventory - Opening - Gov't	4.92%	5.21%	39,600.08	45,833.74	(6,233.66)
Inventory - Opening - Supplies	1.33%	0.74%	10,740.74	6,531.85	4,208.89
Raw Food Purchases	31.24%	31.36%	251,415.48	275,698.15	(24,282.67)
Supplies	1.68%	2.32%	13,482.47	20,394.74	(6,912.27)
Government Commodities	2.54%	4.76%	20,477.19	41,858.86	(21,381.67)
<b>Total</b>	<b>44.88%</b>	<b>48.19%</b>	<b>361,154.58</b>	<b>423,579.59</b>	<b>(62,425.01)</b>
Less Inventory - Closing - Reg	8.40%	5.78%	67,617.48	50,788.07	16,829.41
Less Inventory - Closing - Gov't	4.18%	5.51%	33,619.48	48,438.63	(14,819.15)
Less Inventory - Closing - Supplies	1.57%	2.27%	12,612.45	19,981.03	(7,368.58)
Inventory Adjustment	0.73%	2.70%	5,907.16	23,696.64	(17,789.48)
Net Cost of Food	30.00%	31.93%	241,398.01	280,675.22	(39,277.21)
Gross Profit	70.00%	68.07%	<b>563,262.04</b>	<b>598,357.73</b>	<b>(35,095.69)</b>

Less Operating Expense:

Salaries	31.09%	24.58%	250,132.17	216,063.19	34,068.98
Social Security & Medicare	2.35%	1.80%	18,879.28	15,853.92	3,025.36
Employee Retirement Service	2.68%	2.20%	21,525.99	19,326.02	2,199.97
Health & Dental Insurance	10.79%	8.45%	86,788.62	74,314.04	12,474.58
Compensation Insurance	1.22%	1.08%	9,776.93	9,464.43	312.50
Miscellaneous	0.10%	0.04%	826.37	350.00	476.37
Equipment	0.00%	0.00%	-	-	-
Repairs - Maintenance	0.60%	0.16%	4,843.79	1,385.34	3,458.45
Materials & Supplies	2.03%	0.00%	16,296.96	-	16,296.96
BOCES Services	9.53%	8.49%	76,646.00	74,624.00	2,022.00
<b>Total Operating Expenses</b>	<b>60.36%</b>	<b>46.80%</b>	<b>485,716.11</b>	<b>411,380.94</b>	<b>74,335.17</b>

Interfund Transfer			-	-	-
<b>Surplus / (Deficit)</b>			<b>77,545.93</b>	<b>186,976.79</b>	<b>(109,430.86)</b>

OTHER INFORMATION

Beginning Fund Balance 07/01			732,510.84	299,009.06	433,501.78
Ending Fund Balance 12/31			810,056.77	485,985.85	324,070.92
Cash in Bank			245,956.07	51,558.63	194,397.44
Due from New York State			140,578.00	788,747.82	(648,169.82)
Due (to) /from other funds			383,632.28	(441,592.29)	825,224.57
A/R Balance - Negative Account Balances			-	0.00	0.00
Days of Service - Breakfast	70	69			
Days of Service - Lunch	70	69			
Days of Service - Weekends/Holidays	-	8			

**21-22**

	Price	Reimb. Rates [state][federal]	Comments:
Breakfast	[0.00]	[0.1013][2.4625]	<b>1</b> - 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 <b>2</b> - District received the emergency operational cost reimbursement for April, May, and June 2020 <b>3</b> - Salaries up mostly due to \$17k retirement incentive paid in August, more hours worked in 21-22, vacancies are now being filled that were left open due to the COVID pandemic <b>4</b> - One additional family plan & two less individual plans 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 12/31/2021



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<a href="#">C2860.16</a>	Salaries	549,504.00	0.00	549,504.00	250,132.17	30,446.80	268,925.03
<a href="#">C2860.2</a>	Equipment	80,000.00	0.00	80,000.00	0.00	0.00	80,000.00
<a href="#">C2860.409</a>	All Other Contractual	30,764.00	0.00	30,764.00	5,670.16	9,406.21	15,687.63
<a href="#">C2860.41</a>	Net Cost Of Food Used	804,750.00	0.00	804,750.00	229,787.25	366,221.08	208,741.67
<a href="#">C2860.45</a>	Materials And Supplies	40,000.00	22,917.23	62,917.23	27,907.72	26,325.62	8,683.89
<a href="#">C2860.49</a>	Boces Services	191,615.00	0.00	191,615.00	76,646.00	95,807.50	19,161.50
<b>2860</b>	<b>CAFE</b>	<b>1,696,633.00</b>	<b>22,917.23</b>	<b>1,719,550.23</b>	<b>590,143.30</b>	<b>528,207.21</b>	<b>601,199.72</b>
<a href="#">C9010.8</a>	State Retirement	83,085.00	-9,800.00	73,285.00	21,525.99	0.00	51,759.01
<b>9010</b>	<b>CAFE ERS</b>	<b>83,085.00</b>	<b>-9,800.00</b>	<b>73,285.00</b>	<b>21,525.99</b>	<b>0.00</b>	<b>51,759.01</b>
<a href="#">C9030.8</a>	Social Security	42,037.00	0.00	42,037.00	18,879.28	0.00	23,157.72
<b>9030</b>	<b>CAFE SOCIAL SECURITY</b>	<b>42,037.00</b>	<b>0.00</b>	<b>42,037.00</b>	<b>18,879.28</b>	<b>0.00</b>	<b>23,157.72</b>
<a href="#">C9040.8</a>	Workers' Compensation	27,475.00	0.00	27,475.00	9,776.93	0.00	17,698.07
<b>9040</b>	<b>CAFE WORKER'S COMPENSATION</b>	<b>27,475.00</b>	<b>0.00</b>	<b>27,475.00</b>	<b>9,776.93</b>	<b>0.00</b>	<b>17,698.07</b>
<a href="#">C9060.8</a>	Hospital, Medical And Dental Insurance	198,790.00	-9,990.00	188,800.00	86,788.62	0.00	102,011.38
<b>9060</b>	<b>CAFE HEALTH INSURANCE</b>	<b>198,790.00</b>	<b>-9,990.00</b>	<b>188,800.00</b>	<b>86,788.62</b>	<b>0.00</b>	<b>102,011.38</b>
<b>Fund CTotals:</b>		<b>2,048,020.00</b>	<b>3,127.23</b>	<b>2,051,147.23</b>	<b>727,114.12</b>	<b>528,207.21</b>	<b>795,825.90</b>
<b>Grand Totals:</b>		<b>2,048,020.00</b>	<b>3,127.23</b>	<b>2,051,147.23</b>	<b>727,114.12</b>	<b>528,207.21</b>	<b>795,825.90</b>



# 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
<a href="#">C 1445</a>	OTHER CAFE SALES	68,000.00	0.00	68,000.00	7,337.12	60,662.88
<a href="#">C 1445.02</a>	ADULT MEALS	0.00	0.00	0.00	989.21	-989.21
<a href="#">C 1445.03</a>	OTHER SALES - BREAKFAST	0.00	0.00	0.00	7,048.35	-7,048.35
<a href="#">C 2401</a>	INTEREST & EARNINGS	821.00	0.00	821.00	19.29	801.71
<a href="#">C 2770</a>	OTHER UNCLASSIFIED REVENUES	0.00	0.00	0.00	851.49	-851.49
<a href="#">C 3103</a>	BOCES AID	105,676.00	0.00	105,676.00	40,896.40	64,779.60
<a href="#">C 3190.01</a>	STATE REIMBURSEMENT - BREAKFAST	9,979.00	0.00	9,979.00	5,776.00	4,203.00
<a href="#">C 3190.02</a>	STATE REIMBURSEMENT - LUNCH	51,069.00	0.00	51,069.00	24,155.00	26,914.00
<a href="#">C 4190.01</a>	FEDERAL REIMBURSEMENT - BREAKFAST	433,400.00	0.00	433,400.00	140,377.00	293,023.00
<a href="#">C 4190.02</a>	FEDERAL REIMBURSEMENT - LUNCH	1,252,075.00	0.00	1,252,075.00	417,140.00	834,935.00
<a href="#">C 4190.03</a>	FEDERAL REIMBURSEMENT - SURPLUS	107,000.00	0.00	107,000.00	20,477.19	86,522.81
<a href="#">C 4190.04</a>	FEDERAL REIMBURSEMENT - SNACK	20,000.00	0.00	20,000.00	2,489.00	17,511.00
<a href="#">C 4190.06</a>	FEDERAL GRANT	0.00	0.00	0.00	10,323.00	-10,323.00
<a href="#">C 4190.07</a>	FEDERAL EMERGENCY OP COST REIMB PROG	0.00	0.00	0.00	126,781.00	-126,781.00
<b>C Totals:</b>		<b>2,048,020.00</b>	<b>0.00</b>	<b>2,048,020.00</b>	<b>804,660.05</b>	<b>1,243,359.95</b>
<b>Grand Totals:</b>		<b>2,048,020.00</b>	<b>0.00</b>	<b>2,048,020.00</b>	<b>804,660.05</b>	<b>1,243,359.95</b>

# JOHNSON CITY CENTRAL SD

## Appropriation Status Detail Report By Program & Object From 7/1/2021 To 1/31/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<a href="#">F 2110.150-20-20S27</a>	MY BROTHER'S KEEPER INSTRUCTIONAL SALARIES 6-8 8/31/20	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">F 2110.450-99-20S27</a>	MY BROTHER'S KEEPER MATERIALS & SUPPLIES 8/31/20	0.00	0.00	0.00	-146.00	0.00	146.00
<b>20S27</b>	<b>My Brother's Keeper 8/31/20 ****</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-146.00</b>	<b>0.00</b>	<b>146.00</b>
<a href="#">F 1620.450-99-20S33</a>	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
<b>20S33</b>	<b>COMMUNITY CANCER PREVENTION IN ACTION 9/30/20 ****</b>	<b>4,000.00</b>	<b>-0.20</b>	<b>3,999.80</b>	<b>3,999.80</b>	<b>0.00</b>	<b>0.00</b>
<a href="#">F 2110.450-99-20Y51</a>	PATHWAYS PROGRAM - YOUTH BUREAU MATERIALS & SUPPLIES 12/31/20	8,036.79	858.35	8,895.14	0.00	0.00	8,895.14
<b>20Y51</b>	<b>PATHWAYS PROGRAM - YOUTH BUREAU GRANT 12/31/20 ****</b>	<b>8,036.79</b>	<b>858.35</b>	<b>8,895.14</b>	<b>0.00</b>	<b>0.00</b>	<b>8,895.14</b>
<a href="#">F 2330.450-20-20Z36</a>	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
<a href="#">F 2330.450-30-20Z36</a>	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
<a href="#">F 2330.450-40-20Z36</a>	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
<b>20Z36</b>	<b>BU Research Foundation--Community Schools/Promise Zone 6/30/20 ****</b>	<b>6,000.00</b>	<b>-6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<a href="#">F 2010.150-99-21F10</a>	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
<a href="#">F 2110.150-10-21F10</a>	TITLE IA INSTRUCTIONAL SALARIES HS 8/31/21	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">F 2110.150-30-21F10</a>	TITLE IA INSTRUCTIONAL SALARIES 3-5 8/31/21	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">F 2110.150-40-21F10</a>	TITLE IA INSTRUCTIONAL SALARIES K-2 8/31/21	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">F 2110.150-99-21F10</a>	TITLE IA INSTRUCTIONAL SALARIES 8/31/21	35,546.74	-20,382.72	15,164.02	8,700.28	0.00	6,463.74
<a href="#">F 2250.150-99-21F10</a>	TITLE IA INSTR SALARIES SWD DW 8/31/21	0.25	0.00	0.25	0.00	0.00	0.25
<a href="#">F 2810.150-20-21F10</a>	TITLE IA GUIDANCE INSTRUCTIONAL SALARIES 6-8 8/31/21	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">F 2825.150-10-21F10</a>	TITLE IA SOCIAL WORK INSTR SALARIES HS 8/31/21	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">F 2825.150-30-21F10</a>	TITLE IA SOCIAL WORK INSTR SALARIES 3-5 8/31/21	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">F 2825.150-40-21F10</a>	TITLE IA SOCIAL WORK INSTR SALARIES K-2 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 1/31/2022

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<a href="#">F 2010.160-99-21F10</a>	TITLE IA CURRICULUM DEVEL NON-INSTR SALARIES 8/31/21	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">F 2110.400-99-21F10</a>	TITLE IA CONTRACTUAL 8/31/21	0.00	52.47	52.47	0.00	0.00	52.47
<a href="#">F 2110.401-99-21F10</a>	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
<a href="#">F 2110.450-99-21F10</a>	TITLE IA MATERIALS & SUPPLIES 8/31/21	7,497.68	6,141.50	13,639.18	2,593.37	0.00	11,045.81
<a href="#">F 2110.486-99-21F10</a>	TITLE IA TRAVEL/CONFERENCE 8/31/21	941.00	850.00	1,791.00	850.00	0.00	941.00
<b>21F10</b>	<b>TITLE IA 8/31/21 ****</b>	<b>84,439.20</b>	<b>8,409.97</b>	<b>92,849.17</b>	<b>73,851.90</b>	<b>0.00</b>	<b>18,997.27</b>
<a href="#">F 2110.140-99-21F11</a>	TITLE IIA SUBSTITUTES 8/31/21	10,000.00	-10,000.00	0.00	0.00	0.00	0.00
<a href="#">F 2010.150-99-21F11</a>	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
<a href="#">F 2110.150-99-21F11</a>	TITLE IIA INSTRUCTIONAL SALARIES 8/31/21	2,638.70	-2,410.70	228.00	228.00	0.00	0.00
<a href="#">F 2110.401-99-21F11</a>	TITLE IIA CONTRACTUAL - ST JAMES 8/31/21	5,065.00	-1,976.25	3,088.75	3,088.75	0.00	0.00
<a href="#">F 2110.402-99-21F11</a>	TITLE IIA CONTRACTUAL - CRESCENT ACADEMY 8/31/21	4,429.00	-4,429.00	0.00	0.00	0.00	0.00
<a href="#">F 2110.450-99-21F11</a>	TITLE IIA MATERIALS & SUPPLIES 8/31/21	11,365.18	-6,000.43	5,364.75	5,364.75	0.00	0.00
<a href="#">F 2110.486-99-21F11</a>	TITLE IIA TRAVEL/CONFERENCE 8/31/21	27,995.00	-26,593.60	1,401.40	1,401.40	0.00	0.00
<b>21F11</b>	<b>TITLE IIA 8/31/21 ****</b>	<b>117,937.05</b>	<b>-17,748.25</b>	<b>100,188.80</b>	<b>100,188.80</b>	<b>0.00</b>	<b>0.00</b>
<a href="#">F 2010.150-99-21F13</a>	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
<a href="#">F 2110.150-99-21F13</a>	TITLE IIIA INSTRUCTIONAL SALARIES 8/31/21	6,000.00	-6,000.00	0.00	0.00	0.00	0.00
<a href="#">F 2110.450-99-21F13</a>	TITLE IIIA MATERIALS & SUPPLIES 8/31/21	14,702.00	-6,444.47	8,257.53	8,257.53	0.00	0.00
<b>21F13</b>	<b>TITLE IIIA 8/31/21 ****</b>	<b>24,315.00</b>	<b>-14,590.99</b>	<b>9,724.01</b>	<b>9,724.01</b>	<b>0.00</b>	<b>0.00</b>
<a href="#">F 2010.150-99-21F17</a>	TITLE I SIG CURRICULUM DEVEL INSTR SALARIES 8/31/21	0.00	0.00	0.00	0.00	0.00	0.00
<b>21F17</b>	<b>TITLE I SIG 8/31/21 ****</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<a href="#">F 2250.150-10-21F20</a>	SECT 611 INSTRUCTIONAL SALARIES HS 6/30/21	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">F 2250.150-20-21F20</a>	SECT 611 INSTRUCTIONAL SALARIES 6-8 6/30/21	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">F 2250.160-20-21F20</a>	SECT 611 NON-INSTRUCTIONAL SALARIES 6-8 6/30/21	0.00	0.00	0.00	0.00	0.00	0.00
<b>21F20</b>	<b>SECT 611 6/30/21 ****</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<a href="#">F 2010.150-99-21F22</a>	TITLE IV INSTRUCTIONAL SALARIES-PROF DEVELOPMENT 8/31/21	17,120.00	-17,120.00	0.00	0.00	0.00	0.00
<a href="#">F 2110.150-10-21F22</a>	TITLE IV INSTRUCTIONAL SALARIES HS 8/31/21	1,379.00	-1,379.00	0.00	0.00	0.00	0.00

# JOHNSON CITY CENTRAL SD

## Appropriation Status Detail Report By Program & Object From 7/1/2021 To 1/31/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<a href="#">F 2110.150-99-21F22</a>	TITLE IV INSTRUCTIONAL SALARIES DW 8/31/21	4,132.22	-4,132.22	0.00	0.00	0.00	0.00
<a href="#">F 2825.150-10-21F22</a>	TITLE IV SOCIAL WORK INSTR SALARIES HS 8/31/21	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">F 2110.400-99-21F22</a>	TITLE IV CONTRACTUAL 8/31/21	5,324.00	-5,324.00	0.00	0.00	0.00	0.00
<a href="#">F 2110.401-99-21F22</a>	TITLE IV CONTRACTUAL - NON-PUBLIC SCHOOLS 8/31/21	3,160.64	-3,160.64	0.00	0.00	0.00	0.00
<b>21F22</b>	<b>TITLE IV 8/31/21 ****</b>	<b>31,115.86</b>	<b>-31,115.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<a href="#">F 2010.150-99-21F54</a>	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
<a href="#">F 2825.150-10-21F54</a>	TITLE I SIG BASIC SOCIAL WORK INSTR SALARIES HS 8/31/21	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">F 2110.400-99-21F54</a>	TITLE I SIG BASIC CONTRACTUAL EXP 8/31/21	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<a href="#">F 2110.450-99-21F54</a>	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
<a href="#">F 2110.486-99-21F54</a>	TITLE I SIG BASIC TRAVEL/CONFERENCE 8/31/21	8,646.00	0.00	8,646.00	0.00	0.00	8,646.00
<b>21F54</b>	<b>TITLE I SIG BASIC GRANT 8/31/21 ****</b>	<b>39,003.91</b>	<b>3,079.70</b>	<b>42,083.61</b>	<b>18,983.70</b>	<b>0.00</b>	<b>23,099.91</b>
<a href="#">F 2010.150-99-21S15</a>	TEACHERS' CENTER CURR DEVELOPMENT INSTR SALARIES 6/30/21	0.00	0.00	0.00	0.00	0.00	0.00
<b>21S15</b>	<b>TEACHERS' CENTER GRANT 6/30/21 ****</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<a href="#">F 2110.450-99-21Y51</a>	PATHWAYS PROGRAM - YOUTH BUREAU MATERIALS & SUPPLIES 12/31/21	8,758.21	600.00	9,358.21	4,238.82	499.00	4,620.39
<b>21Y51</b>	<b>PATHWAYS PROGRAM - YOUTH BUREAU **** 12/31/21</b>	<b>8,758.21</b>	<b>600.00</b>	<b>9,358.21</b>	<b>4,238.82</b>	<b>499.00</b>	<b>4,620.39</b>
<a href="#">F 2010.150-10-22F10</a>	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
<a href="#">F 2010.150-20-22F10</a>	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
<a href="#">F 2010.150-30-22F10</a>	TITLE IA CURRICULUM DEVEL INSTR SALARIES 3-5 8/31/22	41,996.00	0.00	41,996.00	1,501.19	0.00	40,494.81
<a href="#">F 2010.150-40-22F10</a>	TITLE IA CURRICULUM DEVEL INSTR SALARIES K-2 8/31/22	41,996.00	0.00	41,996.00	114.15	0.00	41,881.85
<a href="#">F 2010.150-99-22F10</a>	TITLE IA CURRICULUM DEVEL INSTR SALARIES 8/31/22	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">F 2110.150-10-22F10</a>	TITLE IA INSTRUCTIONAL SALARIES HS 8/31/22	33,002.55	0.00	33,002.55	14,587.10	19,251.45	-836.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<a href="#">F 2110.150-20-22F10</a>	TITLE IA INSTRUCTIONAL SALARIES 6-8 8/31/22	0.00	0.00	0.00	228.00	0.00	-228.00
<a href="#">F 2110.150-30-22F10</a>	TITLE IA INSTRUCTIONAL SALARIES 3-5 8/31/22	179,664.00	0.00	179,664.00	80,215.70	99,448.30	0.00
<a href="#">F 2110.150-40-22F10</a>	TITLE IA INSTRUCTIONAL SALARIES K-2 8/31/22	142,291.00	0.00	142,291.00	60,599.40	81,691.60	0.00
<a href="#">F 2110.150-99-22F10</a>	TITLE IA INSTRUCTIONAL SALARIES 8/31/22	43,129.47	0.00	43,129.47	14,717.50	10,757.50	17,654.47
<a href="#">F 2250.150-20-22F10</a>	TITLE IA INSTR SALARIES SWD 6-8 8/31/22	19,665.45	0.00	19,665.45	9,832.70	9,832.75	0.00
<a href="#">F 2810.150-20-22F10</a>	TITLE IA GUIDANCE INSTRUCTIONAL SALARIES 6-8 8/31/22	43,418.34	0.00	43,418.34	18,091.00	25,327.34	0.00
<a href="#">F 2825.150-10-22F10</a>	TITLE IA SOCIAL WORK INSTR SALARIES HS 8/31/22	41,465.34	0.00	41,465.34	17,277.20	24,188.14	0.00
<a href="#">F 2825.150-30-22F10</a>	TITLE IA SOCIAL WORK INSTR SALARIES 3- 5 8/31/22	38,443.80	0.00	38,443.80	16,018.30	22,425.50	0.00
<a href="#">F 2825.150-40-22F10</a>	TITLE IA SOCIAL WORK INSTR SALARIES K- 2 8/31/22	37,880.05	0.00	37,880.05	15,783.40	22,096.65	0.00
<a href="#">F 2010.160-99-22F10</a>	TITLE IA CURRICULUM DEVEL NON-INSTR SALARIES 8/31/22	18,244.00	0.00	18,244.00	10,642.10	7,601.44	0.46
<a href="#">F 2110.400-99-22F10</a>	TITLE IA CONTRACTUAL 8/31/22	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
<a href="#">F 2110.401-99-22F10</a>	TITLE IA CONTRACTUAL NON-PUBLIC SCHS 8/31/22	29,636.00	0.00	29,636.00	80.00	0.00	29,556.00
<a href="#">F 2110.450-99-22F10</a>	TITLE IA MATERIALS & SUPPLIES 8/31/22	25,000.00	0.00	25,000.00	2,315.26	267.63	22,417.11
<a href="#">F 2110.486-99-22F10</a>	TITLE IA TRAVEL/CONFERENCE 8/31/22	10,000.00	0.00	10,000.00	852.56	0.00	9,147.44
<a href="#">F 9010.800-99-22F10</a>	TITLE IA ERS 8/31/22	2,773.00	0.00	2,773.00	2,773.00	0.00	0.00
<a href="#">F 9020.800-99-22F10</a>	TITLE IA TRS 8/31/22	55,268.00	0.00	55,268.00	24,487.99	0.00	30,780.01
<a href="#">F 9030.800-99-22F10</a>	TITLE IA SOCIAL SECURITY 8/31/22	44,539.00	0.00	44,539.00	19,929.74	0.00	24,609.26
<a href="#">F 9060.800-99-22F10</a>	TITLE IA HEALTH INSURANCE 8/31/22	281,042.00	0.00	281,042.00	140,521.00	0.00	140,521.00
<b>22F10</b>	<b>TITLE IA 8/31/22 ****</b>	<b>1,205,450.00</b>	<b>0.00</b>	<b>1,205,450.00</b>	<b>451,479.05</b>	<b>322,888.30</b>	<b>431,082.65</b>
<a href="#">F 2010.150-99-22F11</a>	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
<a href="#">F 2110.150-10-22F11</a>	TITLE IIA INSTRUCTIONAL SALARIES 9-12 8/31/22	36,358.16	0.00	36,358.16	16,110.00	17,366.16	2,882.00
<a href="#">F 2110.150-20-22F11</a>	TITLE IIA INSTRUCTIONAL SALARIES 6-8 8/31/22	2,216.26	0.00	2,216.26	923.50	1,292.76	0.00
<a href="#">F 2110.150-30-22F11</a>	TITLE IIA INSTRUCTIONAL SALARIES 3-5 8/31/22	13,124.05	0.00	13,124.05	5,948.74	7,175.31	0.00
<a href="#">F 2110.150-40-22F11</a>	TITLE IIA INSTRUCTIONAL SALARIES K-2 8/31/22	5,941.53	0.00	5,941.53	2,475.66	3,465.87	0.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<a href="#">F 2110.150-99-22F11</a>	TITLE IIA INSTRUCTIONAL SALARIES 8/31/22	41,526.00	0.00	41,526.00	0.00	0.00	41,526.00
<a href="#">F 2810.150-10-22F11</a>	TITLE IIA GUIDANCE INSTR SALARIES 9-12 8/31/22	5,764.00	0.00	5,764.00	2,882.00	2,882.00	0.00
<a href="#">F 2110.400-99-22F11</a>	TITLE IIA CONTRACTUAL 8/31/22	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">F 2110.401-99-22F11</a>	TITLE IIA CONTRACTUAL - ST JAMES 8/31/22	10,129.00	0.00	10,129.00	733.59	3,400.00	5,995.41
<a href="#">F 2110.450-99-22F11</a>	TITLE IIA MATERIALS & SUPPLIES 8/31/22	4,000.00	0.00	4,000.00	1,142.37	0.00	2,857.63
<a href="#">F 2110.486-99-22F11</a>	TITLE IIA TRAVEL/CONFERENCE 8/31/22	14,000.00	0.00	14,000.00	4,980.35	2,771.28	6,248.37
<b>22F11</b>	<b>TITLE IIA 8/31/22 ****</b>	<b>144,459.00</b>	<b>0.00</b>	<b>144,459.00</b>	<b>36,985.91</b>	<b>38,353.38</b>	<b>69,119.71</b>
<a href="#">F 2010.150-99-22F13</a>	TITLE IIIA CURRICULUM DEVEL INSTR SALARIES 8/31/22	4,416.00	0.00	4,416.00	0.00	0.00	4,416.00
<a href="#">F 2110.150-99-22F13</a>	TITLE IIIA INSTRUCTIONAL SALARIES 8/31/22	11,121.00	0.00	11,121.00	0.00	0.00	11,121.00
<a href="#">F 2110.401-28-22F13</a>	TITLE IIIA CONTRACTUAL NON-PUBLIC SCHS 8/31/22	135.00	0.00	135.00	0.00	0.00	135.00
<a href="#">F 2110.450-99-22F13</a>	TITLE IIIA MATERIALS & SUPPLIES 8/31/22	3,000.00	0.00	3,000.00	525.67	0.00	2,474.33
<a href="#">F 2110.486-99-22F13</a>	TITLE IIIA TRAVEL/CONFERENCE 8/31/22	2,000.00	0.00	2,000.00	475.00	0.00	1,525.00
<b>22F13</b>	<b>TITLE IIIA 8/31/22 ****</b>	<b>20,672.00</b>	<b>0.00</b>	<b>20,672.00</b>	<b>1,000.67</b>	<b>0.00</b>	<b>19,671.33</b>
<a href="#">F 2250.150-10-22F20</a>	SECT 611 INSTRUCTIONAL SALARIES HS 6/30/22	268,928.00	6,314.00	275,242.00	125,957.30	149,284.70	0.00
<a href="#">F 2250.150-20-22F20</a>	SECT 611 INSTRUCTIONAL SALARIES 6-8 6/30/22	267,373.00	0.00	267,373.00	123,124.62	143,815.20	433.18
<a href="#">F 2250.150-30-22F20</a>	SECT 611 INSTRUCTIONAL SALARIES 3-5 6/30/22	37,694.00	0.00	37,694.00	15,462.90	21,334.30	896.80
<a href="#">F 2250.150-40-22F20</a>	SECT 611 INSTRUCTIONAL SALARIES K-2 6/30/22	37,694.00	0.00	37,694.00	15,705.90	21,988.10	0.00
<a href="#">F 2250.160-20-22F20</a>	SECT 611 NON-INSTRUCTIONAL SALARIES 6-8 6/30/22	36,488.00	2,603.00	39,091.00	19,511.18	19,545.50	34.32
<a href="#">F 2250.400-99-22F20</a>	SECT 611 CONTRACTUAL 6/30/22	75,977.00	0.00	75,977.00	65,716.27	7,800.00	2,460.73
<a href="#">F 2250.450-99-22F20</a>	SECT 611 MATERIALS & SUPPLIES 6/30/22	32,050.00	0.00	32,050.00	21,124.92	1,398.00	9,527.08
<b>22F20</b>	<b>SECT 611 6/30/22 ****</b>	<b>756,204.00</b>	<b>8,917.00</b>	<b>765,121.00</b>	<b>386,603.09</b>	<b>365,165.80</b>	<b>13,352.11</b>
<a href="#">F 2250.160-10-22F21</a>	SECT 619 NON-INSTR SALS HS 6/30/22	2,290.25	0.00	2,290.25	1,392.17	898.08	0.00
<a href="#">F 2250.160-20-22F21</a>	SECT 619 NON-INSTR SALS 6-8 6/30/22	2,290.25	0.00	2,290.25	1,392.17	898.08	0.00
<a href="#">F 2250.160-30-22F21</a>	SECT 619 NON-INSTR SALS 3-5 6/30/22	2,290.25	0.00	2,290.25	1,392.17	898.08	0.00
<a href="#">F 2250.160-40-22F21</a>	SECT 619 NON-INSTR SALS K-2 6/30/22	2,290.25	0.00	2,290.25	1,392.17	898.08	0.00
<a href="#">F 2250.400-99-22F21</a>	SECT 619 CONTRACTUAL 6/30/22	17,493.00	0.00	17,493.00	17,488.58	0.00	4.42
<b>22F21</b>	<b>SECT 619 6/30/22 ****</b>	<b>26,654.00</b>	<b>0.00</b>	<b>26,654.00</b>	<b>23,057.26</b>	<b>3,592.32</b>	<b>4.42</b>

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<a href="#">F 2110.150-30-22F22</a>	TITLE IV INSTRUCTIONAL SALARIES 3-5 8/31/22	13,588.00	0.00	13,588.00	5,661.50	7,926.10	0.40
<a href="#">F 2825.150-10-22F22</a>	TITLE IV SOCIAL WORK INSTR SALARIES HS 8/31/22	37,675.00	0.00	37,675.00	15,308.00	21,431.20	935.80
<a href="#">F 2110.400-99-22F22</a>	TITLE IV CONTRACTUAL 8/31/22	10,758.00	0.00	10,758.00	2,300.00	0.00	8,458.00
<a href="#">F 9020.800-99-22F22</a>	TITLE IV TRS 8/31/22	5,025.00	0.00	5,025.00	2,055.01	0.00	2,969.99
<a href="#">F 9030.800-99-22F22</a>	TITLE IV SOCIAL SECURITY 8/31/22	3,921.00	0.00	3,921.00	1,604.17	0.00	2,316.83
<a href="#">F 9060.800-99-22F22</a>	TITLE IV HEALTH INSURANCE 8/31/22	6,480.00	0.00	6,480.00	3,240.00	0.00	3,240.00
<b>22F22</b>	<b>TITLE IV 8/31/22</b> ****	<b>77,447.00</b>	<b>0.00</b>	<b>77,447.00</b>	<b>30,168.68</b>	<b>29,357.30</b>	<b>17,921.02</b>
<a href="#">F 2010.150-99-22F54</a>	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
<a href="#">F 2825.150-10-22F54</a>	TITLE I SIG BASIC SOCIAL WORK INSTR SALARIES HS 8/31/22	25,117.00	0.00	25,117.00	10,205.30	14,287.50	624.20
<a href="#">F 2110.400-99-22F54</a>	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
<a href="#">F 2110.450-99-22F54</a>	TITLE I SIG BASIC MATERIALS & SUPPLIES 8/31/22	25,000.00	0.00	25,000.00	13,110.90	914.79	10,974.31
<a href="#">F 9020.800-99-22F54</a>	TITLE I SIG BASIC TRS 8/31/22	2,462.00	0.00	2,462.00	0.00	0.00	2,462.00
<a href="#">F 9030.800-99-22F54</a>	TITLE I SIG BASIC SOCIAL SECURITY 8/31/22	1,921.00	0.00	1,921.00	0.00	0.00	1,921.00
<a href="#">F 9060.800-99-22F54</a>	TITLE I SIG BASIC HEALTH INS 8/31/22	360.00	0.00	360.00	0.00	0.00	360.00
<b>22F54</b>	<b>TITLE I SIG BASIC GRANT 8/31/22</b> ****	<b>125,000.00</b>	<b>0.00</b>	<b>125,000.00</b>	<b>34,778.56</b>	<b>29,139.43</b>	<b>61,082.01</b>
<a href="#">F 2510.400-93-22S10</a>	UPK CONTRACTUAL COMM BASED 6/30/22	251,180.00	0.00	251,180.00	87,186.60	162,845.40	1,148.00
<b>22S10</b>	<b>UPK 6/30/22</b> ****	<b>251,180.00</b>	<b>0.00</b>	<b>251,180.00</b>	<b>87,186.60</b>	<b>162,845.40</b>	<b>1,148.00</b>
<a href="#">F 5511.160-99-22S11</a>	4408 TRANSPORT SALARIES 6/30/22	15,546.22	0.00	15,546.22	15,546.22	0.00	0.00
<a href="#">F 2253.400-99-22S11</a>	4408 CONTRACTUAL 6/30/22	1,760.00	0.00	1,760.00	1,760.00	0.00	0.00
<a href="#">F 5511.400-99-22S11</a>	4408 TRANSPORTATION CONTRACTUAL 6/30/22	23,622.06	0.00	23,622.06	23,622.06	0.00	0.00
<a href="#">F 2253.472-99-22S11</a>	4408 TUITION 6/30/22	76,596.20	0.00	76,596.20	69,622.03	0.00	6,974.17
<a href="#">F 2253.490-99-22S11</a>	4408 BOCES 6/30/22	149,250.36	0.00	149,250.36	149,250.36	0.00	0.00
<a href="#">F 9010.800-99-22S11</a>	4408 EMPLOYEE RETIREMENT 6/30/22	2,350.59	0.00	2,350.59	2,350.59	0.00	0.00
<a href="#">F 9030.800-99-22S11</a>	4408 SOCIAL SECURITY 6/30/22	1,189.29	0.00	1,189.29	1,189.29	0.00	0.00
<a href="#">F 9040.800-99-22S11</a>	4408 WORKERS COMPENSATION 6/30/22	932.77	0.00	932.77	932.77	0.00	0.00
<b>22S11</b>	<b>4408 6/30/22</b> ****	<b>271,247.49</b>	<b>0.00</b>	<b>271,247.49</b>	<b>264,273.32</b>	<b>0.00</b>	<b>6,974.17</b>
<a href="#">F 2010.150-99-22S15</a>	TEACHERS' CENTER CURR DEVELOPMENT INSTR SALARIES 6/30/22	16,387.00	0.00	16,387.00	4,563.76	0.00	11,823.24

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<a href="#">F 2070.150-10-22S15</a>	TEACHER'S CENTER INSTRUCTIONAL SALARIES HS 6/30/22	6,080.00	0.00	6,080.00	0.00	0.00	6,080.00
<a href="#">F 2070.160-10-22S15</a>	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
<a href="#">F 2070.450-99-22S15</a>	TEACHER'S CENTER MATERIALS & SUPPLIES 6/30/22	3,450.00	0.00	3,450.00	183.41	0.00	3,266.59
<a href="#">F 2070.486-99-22S15</a>	TEACHER'S CENTER TRAVEL/CONFERENCE 6/30/22	500.00	0.00	500.00	0.00	0.00	500.00
<b>22S15</b>	<b>TEACHERS' CENTER GRANT 6/30/22 ****</b>	<b>27,917.00</b>	<b>0.00</b>	<b>27,917.00</b>	<b>4,747.17</b>	<b>0.00</b>	<b>23,169.83</b>
<a href="#">F 1621.200-99-23F60</a>	CRRSA ESSER 2 Maintenance Equipment 9/30/23	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
<a href="#">F 1621.300-99-23F60</a>	CRRSA ESSER 2 Minor Remodeling 9/30/23	240,200.00	0.00	240,200.00	16,702.53	0.00	223,497.47
<a href="#">F 1621.400-99-23F60</a>	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
<a href="#">F 1989.400-99-23F60</a>	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
<a href="#">F 1620.450-99-23F60</a>	CRRSA ESSER Furniture Purchases 9/30/23	311,430.00	0.00	311,430.00	0.00	1,298.88	310,131.12
<a href="#">F 1621.450-99-23F60</a>	CRRSA ESSER 2 B&G Materials & Supplies DW 9/30/23	239,847.00	0.00	239,847.00	0.00	8,887.44	230,959.56
<a href="#">F 2110.450-99-23F60</a>	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
<a href="#">F 9901.900-99-23F60</a>	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
<b>23F60</b>	<b>CRRSA ESSER 2 9/30/23 ****</b>	<b>3,443,612.00</b>	<b>0.00</b>	<b>3,443,612.00</b>	<b>29,643.89</b>	<b>52,225.08</b>	<b>3,361,743.03</b>
<a href="#">F 2010.150-99-24F62</a>	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
<a href="#">F 2110.150-10-24F62</a>	ARP ESSER LL Instr Salaries HS 9/30/24	50,000.00	0.00	50,000.00	5,026.50	0.00	44,973.50
<a href="#">F 2110.150-20-24F62</a>	ARP ESSER LL Instr Salaries 6-8 9/30/24	180,000.00	0.00	180,000.00	19,902.78	0.00	160,097.22
<a href="#">F 2110.150-30-24F62</a>	ARP ESSER LL Instr Salaries 3-5 9/30/24	248,000.00	0.00	248,000.00	49,345.80	69,084.20	129,570.00
<a href="#">F 2110.150-40-24F62</a>	ARP ESSER LL Instr Salaries K-2 9/30/24	256,600.00	0.00	256,600.00	52,615.20	62,149.80	141,835.00
<a href="#">F 2110.150-99-24F62</a>	ARP ESSER LL Instr Salaries DW 9/30/24	90,000.00	0.00	90,000.00	0.00	0.00	90,000.00
<a href="#">F 2330.150-99-24F62</a>	ARP ESSER LL Enrichment Stipends 9/30/24	97,850.00	0.00	97,850.00	41,868.93	0.00	55,981.07
<a href="#">F 2805.150-99-24F62</a>	ARP ESSER LL Attendance Instr Salaries DW 9/30/24	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">F 2820.150-99-24F62</a>	ARP ESSER LL Psych Services Instr Salaries DW 9/30/24	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">F 2855.150-99-24F62</a>	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
<a href="#">F 2110.160-10-24F62</a>	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



# JOHNSON CITY CENTRAL SD

## Appropriation Status Detail Report By Program & Object From 7/1/2021 To 1/31/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<a href="#">F 2110.160-20-24F62</a>	ARP ESSER LL Non-Instr Salaries 6-8 9/30/24	147,353.00	0.00	147,353.00	6,725.99	0.00	140,627.01
<a href="#">F 2110.160-30-24F62</a>	ARP ESSER LL Non-Instr Salaries 3-5 9/30/24	91,395.00	0.00	91,395.00	920.00	0.00	90,475.00
<a href="#">F 2110.160-40-24F62</a>	ARP ESSER LL Non-Instr Salaries K-2 9/30/24	91,395.00	0.00	91,395.00	3,770.00	0.00	87,625.00
<a href="#">F 2330.160-99-24F62</a>	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
<a href="#">F 2630.200-99-24F62</a>	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
<a href="#">F 2010.400-99-24F62</a>	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
<a href="#">F 2110.400-10-24F62</a>	ARP ESSER LL Teaching Contractual HS 9/30/24	58,000.00	-4,850.00	53,150.00	14,473.55	0.00	38,676.45
<a href="#">F 2110.400-20-24F62</a>	ARP ESSER LL Teaching Contractual 6-8 9/30/24	58,000.00	-4,850.00	53,150.00	0.00	0.00	53,150.00
<a href="#">F 2110.400-30-24F62</a>	ARP ESSER LL Teaching Contractual 3-5 9/30/24	58,000.00	-4,850.00	53,150.00	14,473.55	0.00	38,676.45
<a href="#">F 2110.400-40-24F62</a>	ARP ESSER LL Teaching Contractual K-2 9/30/24	58,000.00	-4,850.00	53,150.00	14,477.90	0.00	38,672.10
<a href="#">F 2330.400-99-24F62</a>	ARP ESSER LL Enrichment Contractual/Student Workers 9/30/24	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">F 2630.400-99-24F62</a>	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
<a href="#">F 1620.450-99-24F62</a>	ARP ESSER LL Furniture Purchases 9/30/24	667,800.00	-25,200.00	642,600.00	120,713.00	14,518.88	507,368.12
<a href="#">F 2110.450-99-24F62</a>	ARP ESSER LL Teaching Mats & Supps DW 9/30/24	85,000.00	0.00	85,000.00	41,478.56	1,896.95	41,624.49
<a href="#">F 2330.450-99-24F62</a>	ARP ESSER LL Enrichment Mats & Supps 9/30/24	5,594.00	0.00	5,594.00	822.44	1,372.20	3,399.36
<a href="#">F 2630.450-99-24F62</a>	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
<a href="#">F 2010.486-99-24F62</a>	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
<a href="#">F 9010.800-99-24F62</a>	ARP ESSER LL ERS 9/30/24	110,362.00	0.00	110,362.00	2,201.03	0.00	108,160.97
<a href="#">F 9020.800-99-24F62</a>	ARP ESSER LL TRS 9/30/24	89,630.00	0.00	89,630.00	26,249.95	0.00	63,380.05
<a href="#">F 9030.800-99-24F62</a>	ARP ESSER LL Soc Sec 9/30/24	126,252.00	0.00	126,252.00	21,620.33	0.00	104,631.67
<a href="#">F 9060.800-99-24F62</a>	ARP ESSER LL Health & Dental Ins 9/30/24	182,144.00	0.00	182,144.00	65,035.90	0.00	117,108.10
<b>24F62</b>	<b>ARP LL 9/30/24 ****</b>	<b>3,627,204.00</b>	<b>-19,400.00</b>	<b>3,607,804.00</b>	<b>812,679.43</b>	<b>236,702.94</b>	<b>2,558,421.63</b>
<a href="#">F 1989.400-99-24F66</a>	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
<a href="#">F 2010.400-99-24F66</a>	ARP ESSER Non-LL Contractual Exp 9/30/24	45,850.00	0.00	45,850.00	10,850.00	0.00	35,000.00

# JOHNSON CITY CENTRAL SD

## Appropriation Status Detail Report By Program & Object From 7/1/2021 To 1/31/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<a href="#">F 2630.400-99-24F66</a>	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
<a href="#">F 5510.400-99-24F66</a>	ARP ESSER Non-LL Transportation Contractual 9/30/24	0.00	19,400.00	19,400.00	0.00	19,400.00	0.00
<a href="#">F 2110.450-99-24F66</a>	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
<a href="#">F 2630.450-99-24F66</a>	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
<a href="#">F 2010.486-99-24F66</a>	ARP ESSER Non-LL Travel & Conferences 9/30/24	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<b>24F66</b>	<b>ARP Non-LL 9/30/24 ****</b>	<b>4,112,253.00</b>	<b>19,400.00</b>	<b>4,131,653.00</b>	<b>103,084.26</b>	<b>19,400.00</b>	<b>4,009,168.74</b>
<a href="#">F 2110.400-99-99Y50</a>	BRICK PAVER SPONSORSHIP CONTRACTUAL EXPENSES	1,236.12	314.00	1,550.12	0.00	314.00	1,236.12
<a href="#">F 2110.450-99-99Y50</a>	BRICK PAVER SPONSORSHIP MATERIALS & SUPPLIES	15,863.76	866.00	16,729.76	0.00	866.00	15,863.76
<b>99Y50</b>	<b>BRICK PAVER SCHOLARSHIP ****</b>	<b>17,099.88</b>	<b>1,180.00</b>	<b>18,279.88</b>	<b>0.00</b>	<b>1,180.00</b>	<b>17,099.88</b>
<a href="#">F 2110.450-10-99Z09</a>	FOOD & HEALTH NETWORK of SCNY JCHS GARDEN MATERIALS & SUPPLIES	999.96	0.00	999.96	0.00	0.00	999.96
<a href="#">F 2110.450-99-99Z09</a>	FOOD & HEALTH NETWORK of SCNY WILDCAT GARDEN MATERIALS & SUPPLIES	489.35	2,000.00	2,489.35	0.00	0.00	2,489.35
<b>99Z09</b>	<b>FOOD &amp; HEALTH NETWORK of SCNY ****</b>	<b>1,489.31</b>	<b>2,000.00</b>	<b>3,489.31</b>	<b>0.00</b>	<b>0.00</b>	<b>3,489.31</b>
<b>Fund FTotals:</b>		<b>14,431,494.70</b>	<b>-44,410.28</b>	<b>14,387,084.42</b>	<b>2,476,528.92</b>	<b>1,261,348.95</b>	<b>10,649,206.55</b>
<b>Grand Totals:</b>		<b>14,431,494.70</b>	<b>-44,410.28</b>	<b>14,387,084.42</b>	<b>2,476,528.92</b>	<b>1,261,348.95</b>	<b>10,649,206.55</b>

# JOHNSON CITY CENTRAL SD

## Revenue Status Report From 7/1/2021 To 1/31/2022



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<a href="#">F 2770.20Y.51</a>	PATHWAYS PROGRAM - YOUTH BUREAU REVENUE 12/31/20	8,895.14	0.00	8,895.14	0.00	8,895.14
<a href="#">F 2770.20Z.36</a>	BU Research Foundation--Community Schools/Promise Zone 6/30/20	6,000.00	-6,000.00	0.00	0.00	0.00
<a href="#">F 2770.21Y.51</a>	PATHWAYS PROGRAM - YOUTH BUREAU REVENUE 12/31/21	9,358.21	0.00	9,358.21	4,238.82	5,119.39
<a href="#">F 2770.99Y.50</a>	BRICK PAVER SPONSORSHIP OTHER REVENUES	18,279.88	0.00	18,279.88	0.00	18,279.88
<a href="#">F 2770.99Z.09</a>	FOOD & HEALTH NETWORK of SCNY	1,489.31	2,000.00	3,489.31	0.00	3,489.31
<a href="#">F 3289.20S.27</a>	MY BROTHER'S KEEPER 8/31/20	0.00	0.00	0.00	-146.00	146.00
<a href="#">F 3289.20S.33</a>	COMMUNITY CANCER PREVENTION IN ACTION 9/30/20	4,000.00	-0.20	3,999.80	3,999.80	0.00
<a href="#">F 3289.22S.10</a>	UPK 6/30/22	251,180.00	0.00	251,180.00	87,186.60	163,993.40
<a href="#">F 3289.22S.11</a>	4408 6/30/22	216,997.99	0.00	216,997.99	211,418.65	5,579.34
<a href="#">F 3289.22S.15</a>	TEACHER'S CENTER 6/30/22	27,917.00	0.00	27,917.00	4,747.17	23,169.83
<a href="#">F 4126.21F.10</a>	TITLE IA 8/31/21	92,849.17	0.00	92,849.17	73,851.90	18,997.27
<a href="#">F 4126.22F.10</a>	TITLE IA 8/31/22	1,205,450.00	0.00	1,205,450.00	451,479.05	753,970.95
<a href="#">F 4256.22F.20</a>	SECT 611 6/30/22	756,204.00	8,917.00	765,121.00	386,603.09	378,517.91
<a href="#">F 4256.22F.21</a>	SECT 619 6/30/22	26,654.00	0.00	26,654.00	23,057.26	3,596.74
<a href="#">F 4289.21F.11</a>	TITLE IIA 8/31/21	120,714.53	-20,525.73	100,188.80	100,188.80	0.00
<a href="#">F 4289.21F.13</a>	TITLE IIIA 8/31/21	24,315.00	-14,590.99	9,724.01	9,724.01	0.00
<a href="#">F 4289.21F.22</a>	TITLE IV 8/31/21	31,115.86	-31,115.86	0.00	0.00	0.00
<a href="#">F 4289.21F.54</a>	TITLE I SIG BASIC 8/31/21	42,083.61	0.00	42,083.61	18,983.70	23,099.91
<a href="#">F 4289.22F.11</a>	TITLE IIA 8/31/22	144,459.00	0.00	144,459.00	36,985.91	107,473.09
<a href="#">F 4289.22F.13</a>	TITLE IIIA 8/31/22	20,672.00	0.00	20,672.00	1,000.67	19,671.33
<a href="#">F 4289.22F.22</a>	TITLE IV 8/31/22	77,447.00	0.00	77,447.00	30,168.68	47,278.32
<a href="#">F 4289.22F.54</a>	TITLE I SIG BASIC 8/31/22	125,000.00	0.00	125,000.00	34,778.56	90,221.44
<a href="#">F 4289.23F.60</a>	CRRSA ESSER 2 9/30/23	3,443,612.00	0.00	3,443,612.00	29,643.89	3,413,968.11
<a href="#">F 4289.24F.62</a>	ARP ESSER LL 9/30/24	3,537,204.00	0.00	3,537,204.00	812,679.43	2,724,524.57
<a href="#">F 4289.24F.66</a>	ARP ESSER Non-LL 9/30/24	4,202,253.00	0.00	4,202,253.00	103,084.26	4,099,168.74
<a href="#">F 5031.22S.11</a>	4408 6/30/22	54,249.50	0.00	54,249.50	52,854.67	1,394.83
<b>F Totals:</b>		<b>14,448,400.20</b>	<b>-61,315.78</b>	<b>14,387,084.42</b>	<b>2,476,528.92</b>	<b>11,910,555.50</b>
<b>Grand Totals:</b>		<b>14,448,400.20</b>	<b>-61,315.78</b>	<b>14,387,084.42</b>	<b>2,476,528.92</b>	<b>11,910,555.50</b>

# JOHNSON CITY CENTRAL SD

## Appropriation Status Detail Report By ST3 Format From 7/1/2021 To 1/31/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<a href="#">H1620.293</a>	General Construction	2,171,904.41	3,425,638.21	5,597,542.62	2,082,517.46	1,354,405.76	2,160,619.40
<b>1620</b>	<b>OPERATION OF PLANT</b>	<b>2,171,904.41</b>	<b>3,425,638.21</b>	<b>5,597,542.62</b>	<b>2,082,517.46</b>	<b>1,354,405.76</b>	<b>2,160,619.40</b>
<a href="#">H2110.200</a>	Regular Sch-Furniture, Equipment, Textbo	0.52	15,924.03	15,924.55	15,174.55	647.95	102.05
<a href="#">H2110.201</a>	Superintendent Of Constr Or Clerk Of Wor	0.00	383,508.42	383,508.42	381,868.80	157.50	1,482.12
<a href="#">H2110.240</a>	Contractual And Other	1,284,587.55	-118,020.47	1,166,567.08	104,900.69	405,052.06	656,614.33
<b>2110</b>		<b>1,284,588.07</b>	<b>281,411.98</b>	<b>1,566,000.05</b>	<b>501,944.04</b>	<b>405,857.51</b>	<b>658,198.50</b>
<a href="#">H5510.210</a>	Buses	457,080.00	0.00	457,080.00	390,793.26	0.00	66,286.74
<b>5510</b>	<b>DISTRICT TRANSPORTATION</b>	<b>457,080.00</b>	<b>0.00</b>	<b>457,080.00</b>	<b>390,793.26</b>	<b>0.00</b>	<b>66,286.74</b>
<b>Fund HTotals:</b>		<b>3,913,572.48</b>	<b>3,707,050.19</b>	<b>7,620,622.67</b>	<b>2,975,254.76</b>	<b>1,760,263.27</b>	<b>2,885,104.64</b>
<b>Grand Totals:</b>		<b>3,913,572.48</b>	<b>3,707,050.19</b>	<b>7,620,622.67</b>	<b>2,975,254.76</b>	<b>1,760,263.27</b>	<b>2,885,104.64</b>

**JOHNSON CITY CENTRAL SD**

**Revenue Status Report From 7/1/2021 To 1/31/2022**



<b>Account</b>	<b>Description</b>	<b>Budget</b>	<b>Adjustments</b>	<b>Revised Budget</b>	<b>Revenue Earned</b>	<b>Unearned Revenue</b>
<a href="#">H 5031</a>	Interfund Transfer - General Fund	2,780,035.00	0.00	2,780,035.00	0.00	2,780,035.00
<a href="#">H 5731</a>	BAN REDEEMED FROM APPROPRIATION	0.00	0.00	0.00	447,000.00	-447,000.00
	<b>H Totals:</b>	<b>2,780,035.00</b>	<b>0.00</b>	<b>2,780,035.00</b>	<b>447,000.00</b>	<b>2,333,035.00</b>
	<b>Grand Totals:</b>	<b>2,780,035.00</b>	<b>0.00</b>	<b>2,780,035.00</b>	<b>447,000.00</b>	<b>2,333,035.00</b>

**JOHNSON CITY CENTRAL SCHOOL DISTRICT  
STATEMENT OF INDEBTEDNESS  
1/31/2022**

Bonds	Year of Issue	Principal Originally Issued	Date of Maturity	Principal Amount Outstanding	Date of Next Principal Payment
<b><u>Serial Bonds</u></b>					
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>	
<b><u>Capital Lease Obligations</u></b>					
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>	
<b><u>Bond Anticipation Notes</u></b>					
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>	
<b>Total Debt Issued &amp; Outstanding</b>		<b><u>\$83,704,659.07</u></b>		<b><u>\$65,230,742.96</u></b>	

**Johnson City Central School District  
Request for Board of Education Budgetary Transfer**

2021-2022 Budget Year

Date: 2-15-22

Account Code	Account Code Description	Account Code		Explanation
		To (\$)	From (\$)	
A 2020.150-30-222	SUPERVISION 3-5 INSTRUCTIONAL SALARIES	41,031.00		building shift
A 2020.150-40-222	SUPERVISION K-2 INSTRUCTIONAL SALARIES		41,031.00	building shift
A 1310.150-99-990	BUSINESS OFFICE INSTRUCTIONAL SALARIES	10,112.75		for hourly administrator extended assignment
A 1240.150-99-990	SUPERINTENDENT SALARIES		10,112.75	for hourly administrator extended assignment
A 2110.120-30-223	3-5 BLDG K-3 TEACHING SALARIES	24,274.73		building shift
A 2110.121-20-223	6-8 BLDG 4-6 TEACHING SALARIES	18,566.00		building shift
A 2110.120-40-223	K-2 BLDG K-3 TEACHING SALARIES		18,370.70	building shift
A 2110.121-30-223	3-5 BLDG 4-6 TEACHING SALARIES		2,768.03	building shift
A 2110.130-10-223	HS BLDG 7-12 TEACHING SALARIES		21,702.00	building shift
A 2825.150-30-455	SOCIAL WORK 3-5 BLDG INSTR SALARIES	20,163.94		building shift
A 2825.150-40-455	SOCIAL WORK K-2 BLDG INSTR SALARIES		20,163.94	building shift
		<b>114,148.42</b>	<b>114,148.42</b>	-

Cary Fox  
Requested By (Signature)

Budget Financial Analyst - CBO  
Title

Approved ( )

Disapproved ( )

\_\_\_\_\_  
Authorized Signature

\_\_\_\_\_  
Date



## MEMORANDUM

TO: Board of Education  
FROM: Elisa Eaton, Assistant Superintendent for Administration  
DATE: February 8, 2022  
RE: Meat and Cheese Bids

The Food Services Department has solicited and opened bids for the following:

Meat and Cheese Bids 3/1 – 4/30/2022.

After reviewing this submission, I agree with Paul Cerasaro's recommendation.

I can answer any questions you may have. Thank you.

/jd



Memorandum

To: Elisa Eaton  
From: Paul Cerasaro  
Date: 2/2/2022  
Re: Bids

It is my recommendation that Johnson City School District participate in the following group bids process for the 2021-2022 school year.

Meat and Cheese bid for 3/1/22-4/30/22.

x  \_\_\_\_\_

Paul Cerasaro  
Food Service Director



## MEMORANDUM

TO: The Board of Education  
FROM: Eric Race, Superintendent  
DATE: February 9, 2022  
RE: Policies for Second Reading and Approval

- #2341 – Agenda Format – Delete
- #2342 – Agenda Preparation and Dissemination

There will be a second reading for the abovementioned policies at the February 22 Board of Education meeting.

The Superintendent shall establish an agenda format for the School Board meetings. Effort is to be made to conform to a set format, but desired changes may be made.

The format below illustrates the general pattern that agendas will follow.

- Call to Order
- Pledge of Allegiance
- Roll Call
- Approval of Minutes of Previous Meetings
- Approval of Claims and Financial Statements
- Communications
- Executive Session
- Open Session Reconvened
- Report of Superintendent of Schools
- Personnel
- Conference Requests
- Buildings and Grounds Requests
- Field Trip Requests
- Receiving of Visitors
- Second Executive Session, if necessary
- Adjournment

Date of Board Adoption: December 14, 2010  
Johnson City Central School District, Johnson City, New York

The Superintendent shall prepare all agendas for meetings of the board. In doing so, the Superintendent may, when necessary, consult with the board president, other members of the board as desired, and appropriate Central Office administrators.

The board shall follow the order of business set up by the agenda. Items of business not on the agenda may be discussed and acted upon if two-thirds of the members present agree to consider them.

The agenda, together with supporting materials, will be distributed to board members and central office administrators sufficiently prior to the board meeting to permit careful consideration of items of business. The agenda and supporting material to be discussed at the board meeting, that is permissible to be released to the public, will be posted on the district's website and made available upon request to the board clerk twenty-four hours before the meeting.

The board clerk is responsible for ensuring that the agenda is available to the public.

Date of Board Adoption:  
Johnson City Central School District, Johnson City, New York

**CONFERENCE REQUESTS** – I recommend your approval of the conference requests:

<b>Date(s)</b>	<b>Conference</b>	<b>Attendee(s)</b>
3/8 – 3/9/2022	Teacher Center Spring Symposium Latham, NY	S. Yagley (CO)
3/27 – 3/29/2022	NYSTEEA 59 <sup>th</sup> Annual Conference Corning Community College, Corning, NY	K. Smith, S. Voltz (HS)
3/30/2022	Women’s Leadership Summit SUNY New Paltz, NY	D. Riley (Admin.)

**FIELD TRIP REQUESTS** – I recommend your approval of the field-trip requests:

<b>Date of Trip</b>	<b>Destination</b>	<b>Requesting Org./Group</b>	<b>Purpose</b>
3/8/2022	Anderson Center Vestal, NY	B. Gardner Grade 3 Students	Intro. to Orchestra
3/9/2022	Oakdale Mall Johnson City, NY	A. Chadwick HS Orchestra	Performance
3/15/2022	Oakdale Mall Johnson City, NY	C. Murphy 6-8 Orchestra	Performance
3/20/2022	Hunter Mountain Resort Hunter, NY	E. Adolf HS Ski Club	Skiing

**BUILDING USE REQUESTS** – I recommend your approval of:

<b>Organization</b>	<b>Facility Requested</b>	<b>Timeframe</b>	<b>Purpose</b>
ST Smoke Softball	Softball Field	Mon./Thurs. Thru 7/22/2022 6:00 - 8:00 PM	Softball Instruction
JC Little League	K-8 Gyms	Weeknight 2/23-4/01/2022 5:00 – 9:00 PM	Youth Baseball & Softball
Science & Technology Entry Program (STEP)	HS-Rm. 202	2/15, 2/22, 3/01, 3/08, 3/15, 3/22, 3/29, 4/05, 4/19, 4/26, 5/03, 5/10 5/17, 5/24/2022 2:00 – 4:00 PM	Robotics Building/Training