

BOARD OF EDUCATION  
JOHNSON CITY CENTRAL SCHOOL DISTRICT

REGULAR BOARD MEETING

March 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 – March 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. Board Committee Reports
  4. Legal Issues
  5. Cooperative Group Bids
  6. Policies for 2<sup>nd</sup> Reading and Approval
    - #1230 – Public Comment at Board Meetings
    - #1230-E – Public Comment at Board Meetings Exhibit - New
  7. Personnel – Instructional

**a. LEAVE OF ABSENCE FOR REASON OF CHILD-REARING**

Name	Tenure Area / Location		Effective Dates
Megan Petro	School Psychologist	Elem./Middle (K-2)	9/6/2022-11/10/2022

**b. RESIGNATION**

Name	Tenure Area / Location		Effective Date
TaraLynne Roof	Ed. Of Speech/Hearing HDCP	Elem./Middle (K-2)	3/22/2022

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

7. Personnel – Instructional (Cont'd.)

c. **DAILY SUBSTITUTE APPOINTMENT**

Name	Certification	Effective Date
Ryan Tolomei	Child Ed. 1-6, Initial	3/23/22

d. **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.
TaraLynne Roof	Ed. Of Speech/Hearing HDCP	Speech/Language Disabilities; Initial Reissuance	3/23/2022 – 3/23/2026

e. **MENTOR APPOINTMENT 2021-2022**

Name	Area
Mari-Jo Salak-Trumino	School Social Worker

8. Personnel – Noninstructional

a. **CHANGE IN CLASSIFICATION**

Name	From / To		Effective Date
Jafrina Akhter	Sub. Food Service Worker	Food Service Worker, PT	3/22/22

b. **EMERGENCY CONDITIONAL APPOINTMENT PENDING CLEARANCE**

Name	Position / Location		Effective Date
Damian Modica	Substitute Laborer	Districtwide	3/23/22

9. Conference Requests

10. Field Trip Requests

11. Building Use Requests

E. Open Discussion

1. Board Open Discussion

2. Visitors

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

F. Adjournment



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

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

DIVIDEND A representative from NBT Mang Insurance Agency presented the Board a  
PRESENTA- dividend check for effectively managing claims. President Matyas accepted on  
TION behalf of the District.

REPORT - SUPERINTENDENT OF SCHOOLS

A. INSTRUC- M. Buza, Science Department Chair, updated the board regarding staff  
TIONAL initiatives and changes to increase student growth, build on strengths, improve  
REPORT student confidence and study skills.

B. FINANCIAL Kathy Blackman, Controller, provided an update on the District's current  
UPDATE financial status along with 2022-23 budget projections and plans. She also  
explained the impact of the levy on tax bills in the district.

C. BOARD Campus Committee: The committee continues to strive to approve building  
COMMITTEE use requests whenever possible on a case-by-case basis. They also discussed  
REPORTS on-going improvements to the buildings and grounds.

Project Committee: SED has approved the parent-pick-up renovations and  
cooperative bidding is in progress. Summer completion is the goal. The  
mediation agreement with Mancini Construction Inc. has been executed.

Budget Committee: E. Eaton, Asst. Supt. for Admin., reviewed BOCES  
Requests for Services that will be finalized soon and explained the propositions  
for bus purchases that will be offered to voters in May, including one all-  
electric bus.

Curriculum/Instruction Committee: The committee discussed student  
attendance as a barrier to learning and new approaches that may improve  
attendance. Collaboration with staff is underway to draft options for the  
middle school master schedule.

D. LEGAL  
ISSUES  
(Cont'd.)  
- Annual Mtg.

MOTION: Trustee Jablonowski                      SECOND: Trustee Stallman  
President Matyas explained the Annual Meeting Resolution.

**RESOLUTION**

The Public Hearing on the budget for the 2022-23 school year shall be held on May 10, 2022 at 7:00 p.m. at the Johnson City High School.

The Annual Election of the qualified voters of the Johnson City Central School District shall be held on May 17, 2022, between the hours of 12:00 noon and 8:00 p.m. Business to be acted on as follows:

- a) To vote on the annual district budget for the school year commencing July 1, 2022 and ending June 30, 2023, as adopted by the Board of Education, to appropriate the necessary funds required to meet the expenditures and to authorize the levy of taxes therefore (exclusive of public monies).
- b) To elect one (2) members of the Board of Education as follows: (2) two members of the Board of Education for five (5) year-terms, commencing July 1, 2022 and ending June 30, 2027 to fill the expiring term of Nicolas Matyas and Richard Martinez.
- c) To vote on any proposition which may legally be considered including a vote on the following proposition:

D. LEGAL  
ISSUES  
(CONT'D.)  
- Annual Mtg.

**RESOLVED:**

- (a) That the Board of Education of the Johnson City Central School District, Broome County, New York, is hereby authorized to purchase and to expend therefore, including costs incidental thereto and the financing thereof, an amount not to exceed the estimated maximum cost of \$434,430.91 for the following vehicles:  
Two 66-passenger buses; one 64-passenger wheelchair accessible bus.
- (b) That a tax is hereby voted therefore in the aggregate sum of not to exceed \$434,430.91 to be levied and collection in annual installments in such years and in such amounts as may be determined by the Board of Education.
- (c) That in anticipation of said tax, bonds of the School District are hereby authorized to be issued in the aggregate principal sum of \$434,430.91 and a tax is hereby voted to pay the principal and interest on said bonds as the same shall become due and payable.

**RESOLVED:**

- (a) That the Board of Education of the Johnson City Central School District, Broome County, New York, is hereby authorized to purchase and to expend therefore, including costs incidental thereto and the financing thereof, an amount not to exceed the estimated maximum cost of \$364,095.80 for the following vehicle:  
One 64-passenger electric bus;
- (b) That a tax is hereby voted therefore in the aggregate sum of not to exceed \$364,095.80 to be levied and collection in annual installments in such years and in such amounts as may be determined by the Board of Education.

(c) That in anticipation of said tax, bonds of the School District are hereby authorized to be issued in the aggregate principal sum of \$364,095.80 and a tax is hereby voted to pay the principal and interest on said bonds as the same shall become due and payable.

**RESOLVED:**

This resolution shall take effect immediately and the Clerk is authorized to take such actions as required by Education Law Section 3651, including publication of notice.

D. LEGAL ISSUES  
(CONT'D.)  
-Annual Mtg.

Upon roll call the vote was as follows:

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

Noes: (0) None

Absent: (2) Trustees Edmondson, Martinez

Abstain: (0) None

President Matyas declared the motion approved.

Copy – Support Folder March 8, 2022

D. LEGAL  
ISSUES  
-Election  
Inspectors

MOTION: Trustee Stallman                      SECOND: Trustee Jablonowski  
Upon the recommendation of the Superintendent and Assistant  
Superintendent for Administration, the Board approved the following:

**RESOLUTION**

**WHEREAS**, the Annual Meeting and Election of the qualified voters of Johnson City Central School District is to be held on May 17, 2022 between the hours of 12 noon and 8:00 p.m. and ballots shall be used for recording the vote at the Annual Meeting and Election; it is

**RESOLVED:**

1. Each of the following qualified voters of the District is hereby appointed to act as Inspectors of Election, including those appointed as Chief Election Inspectors, at said Annual Meeting and Election and shall perform such duties and take such action as prescribed by the Education Law:

Clifford Sitterly, Chief Election Inspector

Valerie Allen, Assistant Chief Election Inspector

2. Each of the following qualified voters of the District is hereby appointed to act as Inspectors of the Meeting at the Annual Meeting and Election and to perform such duties and to take such action as prescribed by the Education Law:

Margaret Bakalar

Lois Hollenbeck

Frances Lake

Mervin Manwarren

Donna Tokos

Joseph Tokos

Donna Turnbull

3. The Board of Education Clerk is hereby authorized and directed to notify this Board of Education forthwith if any of such persons hereinabove appointed to the

respective offices refuses to accept such appointment or fails to serve, in which case this Board of Education is to take such further action as may be authorized in such circumstances pursuant to the Education Law. In the event that this Board of Education is unable to hold a meeting to appoint a qualified voter of this School District to fill a vacancy caused by the refusal of any person herein designated to accept his/her appointment or the failure of any such persons to serve, the Board of Education Clerk is hereby authorized to appoint a qualified voter of this School District to fill such vacancy.

4. This Resolution shall be effective immediately.

The President declared the resolution adopted.

Upon roll call the vote was as follows:

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

Noes: (0) None

Absent: (2) Trustees Edmondson, Martinez

Abstain: (0) None

President Matyas declared the motion approved.

Copy – Support Folder March 8, 2022

D. LEGAL ISSUES  
-Correction

MOTION: Trustee Stallman SECOND: Trustee Jablonowski  
Upon the recommendation of the Superintendent and Assistant Superintendent for Administration, the Board approved the following:

- Correction to Minutes of July 13, 2021  
Resolved that **Kelly Covert** is appointed Deputy Treasurer  
(Eff. 4/19/2021)

E. DISTRICT CALENDAR  
2022-23

MOTION: Trustee Stallman SECOND: Trustee Barrows  
CARRIED UNANIMOUSLY  
The Board of Education approved the 2022-23 District Calendar.

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

Superintendent Race presented the following policies for a first reading:  
#1230 – Public Comment at Board Meetings  
#1230-E – Public Comment at Board Meetings Exhibit - New

G. PERSONNEL - INSTRUCTIONAL

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

**RESIGNATIONS FOR REASON OF RETIREMENT**

Name	Tenure Area / Location		Effective Date
Wanda Black	Teaching Assistant	High School	10/28/22
Robert Fauver	Assistant Principal	High School	7/1/2022
Monica Haren	Elementary	Elem//Middle (3-5)	6/30/2022



## G. PERSONNEL-INSTRUCTIONAL (CONT'D.)

**SUBSTITUTE APPOINTMENTS**

Name	Tenure Area / Certification		Effective Dates
Brittany Carpenter	Teaching Assistant	Uncertified	2/24/2022 – 6/30/2022
Andrea Shields	Teaching Assistant	Uncertified	3/1/2022 – 6/30/2022

**MUSICAL ADVISOR APPONTMENT 2021-2022**

Name	Position
Peter Wall	Pit Musician

**COACHING APPOINTMENTS - SPRING 2022**

Name	Position
Ashlee Putman	Assistant Girls Lacrosse
Carmen Roehm	Assistant Softball

- H. PERSONNEL-NONINSTRUCTIONAL MOTION: Trustee Stallman SECOND: Trustee Jablonowski  
CARRIED UNANIMOUSLY

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

**CHANGES IN CLASSIFICATION**

Name	From / To		Effective Date
Michael McDonald	Substitute Bus Driver	Bus Driver, PT	3/9/22
Joseph Ryan	Substitute Bus Driver	Bus Driver, PT	3/9/22
Quinton Washington	Bus Driver, PT	Substitute Bus Driver	3/9/22

**RESIGNATIONS**

Name	Position / Location		Effective Date
David Grate	Monitor, PT	Districtwide	2/16/22
Kaden Dimock	Typist	Districtwide	5/31/22

**APPOINTMENTS**

Name	Position / Location		Effective Date
Cathy Smith	Substitute Typist	Districtwide	7/1/22

**EMERGENCY CONDITIONAL APPTS. PENDING CLEARANCE**

Name	Position / Location		Effective Date
Eric Paluch	Maintenance Helper	Districtwide	3/9/22
Sha-Kima Brown	Typist	Districtwide	3/9/22

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

Date(s)	Conference	Attendee(s)
3/31/22	Addressing the Unseen Impacts of COVID-19 DoubleTree; Binghamton, NY	E. Race, E. Eaton (CO)
7/8/22 – 7/13/22	ASCA National Conference Austin Convention Center; Austin, TX	K. Eiklor (MS)
7/10/22 – 7/15/22	PowerSchool University 2022 Boston Marriott; Boston, MA	S. Robinson (CO)
7/14/22 – 7/17/22	NAESP National Conference Kentucky International Ctr.; Louisville, KY	D. Riley (Admin.)

- J. FIELD TRIP REQUESTS      MOTION: Trustee Jablonowski      SECOND: Trustee Stallman  
 CARRIED UNANIMOUSLY  
 Upon the recommendation of the Superintendent of Schools, the Board  
 Approved the following:

Date of Trip	Destination	Requesting Org./Group	Purpose
3/11/22	West Middle School Binghamton, NY	M. Carbone (Gr. 5-12 Music)	BCMEA Festival Rehearsal
3/18/22	Jennie F. Snapp MS Endicott, NY	M. Carbone (Gr. 5-12 Music)	BCMEA Festival Rehearsal
3/25/22	Maine-Endwell MS Endwell, NY	M. Carbone (Gr. 7-12 Music)	BCMEA Festival Rehearsal
5/20/2022	MoMA/Havana Cen. New York, NY	M. Bedrin (Spanish/French Club)	Tour MoMA
6/10/22	Northside Park Johnson City, NY	C. Verity (Gr. 6 Students)	DARE Graduation

K. BUILDING & GROUND REQUESTS

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

Table with 4 columns: Organization, Facility Requested, Timeframe, Purpose. Rows include JC Rec. Wrestling Club (Awards Dinner), JC Rec. Wrestling Club (MAWA District Tournament), JC Youth Lacrosse (Practices & Games), and JC Connects (Grand Care Group).

L. BOARD OPEN DISCUSSION

The board discussed two versions of the BOE meeting schedule for 2022-23. They will discuss further at the next board meeting. They also discussed various senior events including the parade, awards ceremony, and graduation.

M. VISITORS

There were no visitors that wished to speak.

N. REGULAR MEETING ADJOURNED

MOTION: Trustee Barrows SECOND: Trustee Jablonowski CARRIED UNANIMOUSLY The Regular Meeting adjourned at 8:46 p.m.

Jalynn Doig, Board Clerk



# JOHNSON CITY CENTRAL SD

## Appropriation Status Detail Report By ST3 Format From 7/1/2021 To 2/28/2022



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	690.67	190.98	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>2,910.66</b>	<b>1,000.98</b>	<b>2,758.36</b>
<a href="#">A1060.16</a>	Noninstructional Salaries		7,000.00	0.00	7,000.00	4,333.28	2,166.72	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>4,333.28</b>	<b>2,166.72</b>	<b>7,000.00</b>
<a href="#">A1240.15</a>	Instructional Salaries		202,256.00	-20,101.75	182,154.25	110,000.00	55,000.00	17,154.25
<a href="#">A1240.16</a>	Noninstructional Salaries		58,251.00	0.00	58,251.00	38,573.28	19,676.72	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	2,084.74	888.91	2,206.35
<b>1240</b>	<b>CHIEF SCHOOL ADMINISTRATOR</b>	*	<b>274,507.00</b>	<b>-19,921.75</b>	<b>254,585.25</b>	<b>155,071.72</b>	<b>78,484.63</b>	<b>21,028.90</b>
<a href="#">A1310.15</a>	Instructional Salaries		90,597.00	25,082.75	115,679.75	81,711.85	24,967.90	9,000.00
<a href="#">A1310.16</a>	Noninstructional Salaries		92,146.00	-12,256.00	79,890.00	48,780.55	22,267.82	8,841.63
<a href="#">A1310.4</a>	Contractual and Other		109,500.00	3,035.00	112,535.00	35,998.41	23,932.13	52,604.46
<a href="#">A1310.45</a>	Materials and Supplies		10,000.00	0.00	10,000.00	1,456.66	354.28	8,189.06
<a href="#">A1310.49</a>	BOCES Services		517,170.00	1,892.00	519,062.00	367,168.40	151,893.60	0.00
<b>1310</b>	<b>BUSINESS ADMINISTRATION</b>	*	<b>819,413.00</b>	<b>17,753.75</b>	<b>837,166.75</b>	<b>535,115.87</b>	<b>223,415.73</b>	<b>78,635.15</b>
<a href="#">A1320.16</a>	Noninstructional Salaries		2,500.00	500.00	3,000.00	2,000.00	1,000.00	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>27,000.00</b>	<b>11,000.00</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	5,145.00	1,909.25	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>5,145.00</b>	<b>1,909.25</b>	<b>0.00</b>
<a href="#">A1420.4</a>	Contractual and Other		140,000.00	-8,492.52	131,507.48	81,833.69	29,556.81	20,116.98
<b>1420</b>	<b>LEGAL</b>	*	<b>140,000.00</b>	<b>-8,492.52</b>	<b>131,507.48</b>	<b>81,833.69</b>	<b>29,556.81</b>	<b>20,116.98</b>
<a href="#">A1430.16</a>	Noninstructional Salaries		78,266.00	0.00	78,266.00	48,040.18	21,348.36	8,877.46
<a href="#">A1430.4</a>	Contractual and Other		7,000.00	0.00	7,000.00	4,864.62	373.50	1,761.88
<b>1430</b>	<b>PERSONNEL</b>	*	<b>85,266.00</b>	<b>0.00</b>	<b>85,266.00</b>	<b>52,904.80</b>	<b>21,721.86</b>	<b>10,639.34</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	101,205.37	43,373.68	0.95

# JOHNSON CITY CENTRAL SD

## Appropriation Status Detail Report By ST3 Format From 7/1/2021 To 2/28/2022



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>101,205.37</b>	<b>43,373.68</b>	<b>4,750.95</b>
<a href="#">A1620.16</a>	Noninstructional Salaries	1,250,597.00	64,090.36	1,314,687.36	896,191.53	386,922.52	31,573.31
<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	205,527.84	1,230,999.84	659,931.08	392,389.59	178,679.17
<a href="#">A1620.45</a>	Materials and Supplies	245,500.00	133,340.32	378,840.32	174,642.25	101,487.84	102,710.23
<a href="#">A1620.49</a>	BOCES Services	58,743.00	0.00	58,743.00	38,101.74	17,555.37	3,085.89
<b>1620</b>	<b>OPERATION OF PLANT</b>	<b>2,630,312.00</b>	<b>446,508.74</b>	<b>3,076,820.74</b>	<b>1,768,866.60</b>	<b>941,905.54</b>	<b>366,048.60</b>
<a href="#">A1621.16</a>	Noninstructional Salaries	178,473.00	17,179.70	195,652.70	130,905.37	57,734.00	7,013.33
<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	431,453.47	159,909.58	83,185.65
<a href="#">A1621.45</a>	Materials and Supplies	115,000.00	4,202.10	119,202.10	37,305.00	77,383.44	4,513.66
<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>607,311.35</b>	<b>295,027.02</b>	<b>129,712.64</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	40,794.79	29,583.75	6,955.16
<a href="#">A1670.45</a>	Materials and Supplies	10,000.00	0.00	10,000.00	5,037.30	3,258.56	1,704.14
<a href="#">A1670.49</a>	BOCES Services	35,157.00	-4,999.00	30,158.00	16,533.98	0.00	13,624.02
<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>62,366.07</b>	<b>32,842.31</b>	<b>22,283.32</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	0.00	4,608.00
<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>0.00</b>	<b>4,608.00</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	143,310.30	61,418.70	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>143,310.30</b>	<b>61,418.70</b>	<b>0.00</b>
<a href="#">A1983.49</a>	BOCES Capital Expenses	165,923.00	0.00	165,923.00	125,632.85	40,290.15	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>125,632.85</b>	<b>40,290.15</b>	<b>0.00</b>
<a href="#">A2010.15</a>	Instructional Salaries	216,470.00	75,953.85	292,423.85	218,015.69	60,900.16	13,508.00
<a href="#">A2010.16</a>	Noninstructional Salaries	111,992.00	262.38	112,254.38	76,102.11	35,902.27	250.00
<a href="#">A2010.4</a>	Contractual and Other	16,442.00	0.00	16,442.00	3,213.17	0.00	13,228.83
<a href="#">A2010.45</a>	Materials and Supplies	13,500.00	450.00	13,950.00	4,786.01	428.16	8,735.83
<a href="#">A2010.49</a>	BOCES Services	94,868.00	0.00	94,868.00	56,920.50	37,947.00	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>359,037.48</b>	<b>135,177.59</b>	<b>35,723.16</b>
<a href="#">A2020.15</a>	Instructional Salaries	941,835.00	4,808.70	946,643.70	603,755.35	337,886.99	5,001.36
<a href="#">A2020.16</a>	Noninstructional Salaries	242,269.00	0.00	242,269.00	146,991.64	68,906.00	26,371.36
<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	6,299.34	64,979.34	33,221.05	7,627.01	24,131.28
<b>2020</b>	<b>SUPERVISION-REGULAR SCHOOL *</b>	<b>1,284,034.00</b>	<b>3,048.24</b>	<b>1,287,082.24</b>	<b>783,968.04</b>	<b>414,420.00</b>	<b>88,694.20</b>
<a href="#">A2060.49</a>	BOCES Services	25,136.00	-4,999.00	20,137.00	4,018.14	1,722.09	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>4,018.14</b>	<b>1,722.09</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	20,354.40	8,004.60	6,692.00
<b>2070</b>	<b>INSERVICE TRAINING-INSTRUCTION *</b>	<b>100,051.00</b>	<b>-2,250.00</b>	<b>97,801.00</b>	<b>24,885.28</b>	<b>8,004.60</b>	<b>64,911.12</b>
<a href="#">A2110.12a</a>	Teacher Salaries, Full Day Kindergarten – 3	2,863,602.00	-133,898.73	2,729,703.27	1,411,247.66	1,274,896.62	43,558.99
<a href="#">A2110.12b</a>	Teacher Salaries, 4 - 6	1,775,118.00	70,678.96	1,845,796.96	937,990.71	884,053.66	23,752.59
<a href="#">A2110.13</a>	Teacher Salaries, 7 - 12	5,631,581.00	-122,144.95	5,509,436.05	2,853,102.75	2,451,340.39	204,992.91
<a href="#">A2110.14</a>	Substitute Teacher Salaries	355,000.00	-10,045.50	344,954.50	193,127.12	0.00	151,827.38
<a href="#">A2110.16</a>	Noninstructional Salaries	648,893.00	9,223.70	658,116.70	351,016.67	111,907.04	195,192.99
<a href="#">A2110.4</a>	Contractual and Other	40,550.00	10,095.57	50,645.57	21,122.68	5,332.25	24,190.64
<a href="#">A2110.45</a>	Materials and Supplies	214,583.00	39,570.39	254,153.39	143,156.52	45,966.30	65,030.57
<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	107,831.40	1,827.62	74,960.55
<a href="#">A2110.49b</a>	Other BOCES Services - Not ELL	503,495.00	13,327.99	516,822.99	397,340.34	109,094.40	10,388.25
<b>2110</b>	<b>TEACHING - REGULAR SCHOOL *</b>	<b>12,287,322.00</b>	<b>-118,073.00</b>	<b>12,169,249.00</b>	<b>6,415,935.85</b>	<b>4,884,418.28</b>	<b>868,894.87</b>
<a href="#">A2250.15</a>	Instructional Salaries	2,068,135.00	3,474.85	2,071,609.85	1,061,935.93	953,565.67	56,108.25
<a href="#">A2250.16</a>	Noninstructional Salaries	1,036,535.00	-23,367.54	1,013,167.46	541,086.62	295,850.76	176,230.08
<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	1,843.20	358,343.20	153,483.88	170,836.07	34,023.25
<a href="#">A2250.45</a>	Materials and Supplies	27,754.00	338.89	28,092.89	21,157.87	2,799.18	4,135.84
<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	183,109.69	92,222.84	99,667.47
<a href="#">A2250.49</a>	BOCES Services	3,814,677.00	-16,096.00	3,798,581.00	1,678,994.20	39,156.43	2,080,430.37

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<b>2250</b>	<b>PROGRAMS-STUDENTS W/DISABILITIES *</b>	<b>7,816,101.00</b>	<b>-33,806.60</b>	<b>7,782,294.40</b>	<b>3,673,026.19</b>	<b>1,554,430.95</b>	<b>2,554,837.26</b>
<a href="#">A2259.15</a>	Instructional Salaries	517,520.00	71,326.70	588,846.70	292,759.14	264,234.56	31,853.00
<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>293,403.23</b>	<b>264,234.56</b>	<b>34,713.91</b>
<a href="#">A2280.49</a>	BOCES Services	870,502.00	0.00	870,502.00	609,351.40	261,150.60	0.00
<b>2280</b>	<b>OCCUPATIONAL EDUCATION *</b>	<b>870,502.00</b>	<b>0.00</b>	<b>870,502.00</b>	<b>609,351.40</b>	<b>261,150.60</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	6,988.49	45,136.49	12,206.61	2,176.48	30,753.40
<a href="#">A2330.49a</a>	BOCES Services (Including Equivalent Attendance Programs Claimed for BOCES Aid)	34,702.00	0.00	34,702.00	23,095.10	9,897.90	1,709.00
<b>2330</b>	<b>TEACHING-SPECIAL SCHOOLS *</b>	<b>149,350.00</b>	<b>26,988.49</b>	<b>176,338.49</b>	<b>109,812.44</b>	<b>12,074.38</b>	<b>54,451.67</b>
<a href="#">A2610.15</a>	Instructional Salaries	191,521.00	0.00	191,521.00	95,529.60	95,529.40	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	-1,100.00	34,249.00	8,021.52	5,204.18	21,023.30
<a href="#">A2610.49</a>	BOCES Services	67,985.00	6,053.34	74,038.34	51,826.81	22,211.53	0.00
<b>2610</b>	<b>SCHOOL LIBRARY *</b>	<b>300,622.00</b>	<b>4,853.34</b>	<b>305,475.34</b>	<b>156,339.60</b>	<b>122,945.11</b>	<b>26,190.63</b>
<a href="#">A2630.16</a>	Noninstructional Salaries	503,643.00	250.80	503,893.80	333,687.42	165,476.52	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	123,669.18	27,507.83	96,661.60
<a href="#">A2630.45</a>	Materials and Supplies	38,700.00	679.90	39,379.90	21,346.12	4,563.54	13,470.24
<a href="#">A2630.46</a>	State-Aided Computer Software	95,000.00	-3,127.00	91,873.00	53,840.73	1,495.00	36,537.27
<a href="#">A2630.49</a>	BOCES Services	935,874.00	4,605.67	940,479.67	638,693.89	276,701.26	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	22,426.71	20,688.16	3,065.13
<a href="#">A2630.4c</a>	Contractual and Other (Not State Aided Lease or Repair)	0.00	3,595.00	3,595.00	0.00	0.00	3,595.00
<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>1,193,664.05</b>	<b>496,432.31</b>	<b>183,143.62</b>
<a href="#">A2805.15</a>	Instructional Salaries	0.00	396.77	396.77	0.00	0.00	396.77
<a href="#">A2805.16</a>	Noninstructional Salaries	48,757.00	1,561.68	50,318.68	31,871.16	18,447.52	0.00
<b>2805</b>	<b>ATTENDANCE-REGULAR SCHOOL *</b>	<b>48,757.00</b>	<b>1,958.45</b>	<b>50,715.45</b>	<b>31,871.16</b>	<b>18,447.52</b>	<b>396.77</b>
<a href="#">A2810.15</a>	Instructional Salaries	381,663.00	0.00	381,663.00	200,742.36	170,217.50	10,703.14



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<a href="#">A2810.16</a>	Noninstructional Salaries	57,136.00	1,004.07	58,140.07	36,881.86	19,695.27	1,562.94
<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>1,004.07</b>	<b>440,943.07</b>	<b>238,332.14</b>	<b>189,912.77</b>	<b>12,698.16</b>
<a href="#">A2815.15</a>	Instructional Salaries	0.00	9,998.00	9,998.00	6,553.63	0.00	3,444.37
<a href="#">A2815.16</a>	Noninstructional Salaries	196,113.00	18,114.96	214,227.96	110,407.94	87,102.03	16,717.99
<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	29,268.91	80,356.25	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	6,440.28	2,760.10	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>155,177.66</b>	<b>177,101.32</b>	<b>56,768.78</b>
<a href="#">A2820.15</a>	Instructional Salaries	229,817.00	-7,654.72	222,162.28	109,736.16	94,730.84	17,695.28
<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>109,972.93</b>	<b>94,730.84</b>	<b>17,698.51</b>
<a href="#">A2825.15</a>	Instructional Salaries	384,251.00	-17,133.13	367,117.87	177,094.76	158,811.54	31,211.57
<a href="#">A2825.45</a>	Materials and Supplies	452.00	0.00	452.00	427.18	0.00	24.82
<b>2825</b>	<b>SOCIAL WORK SRVC-REG SCHOOL</b> *	<b>384,703.00</b>	<b>-17,133.13</b>	<b>367,569.87</b>	<b>177,521.94</b>	<b>158,811.54</b>	<b>31,236.39</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	30,102.00	63,102.00	8,738.31	14,225.00	40,138.69
<a href="#">A2850.45</a>	Materials and Supplies	13,500.00	24,902.00	38,402.00	14,033.56	17,802.40	6,566.04
<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>55,625.99</b>	<b>32,027.40</b>	<b>139,096.61</b>
<a href="#">A2855.15</a>	Instructional Salaries	561,465.00	-4,500.00	556,965.00	351,571.06	19,294.62	186,099.32
<a href="#">A2855.16</a>	Noninstructional Salaries	97,333.00	4,500.00	101,833.00	63,885.97	34,061.13	3,885.90
<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	66,661.76	18,790.47	98,620.77
<a href="#">A2855.45</a>	Materials and Supplies	60,500.00	13,553.51	74,053.51	52,404.34	18,293.31	3,355.86
<a href="#">A2855.49</a>	BOCES Services	7,525.00	215.00	7,740.00	5,418.00	2,322.00	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>539,941.13</b>	<b>92,761.53</b>	<b>306,961.85</b>
<a href="#">A5510.16a</a>	Noninstructional Salaries (Excl Trans Supv Office)	1,119,476.00	-49,434.52	1,070,041.48	573,697.73	49,592.44	446,751.31
<a href="#">A5510.16b</a>	Noninstructional Salaries (Trans Supervisor Office)	240,436.00	4,382.61	244,818.61	157,455.14	78,263.52	9,099.95
<a href="#">A5510.2</a>	Equipment	20,000.00	0.00	20,000.00	50.00	0.00	19,950.00
<a href="#">A5510.4</a>	Contractual and Other	100,000.00	4,400.00	104,400.00	47,528.65	12,554.10	44,317.25

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<a href="#">A5510.45</a>	Materials and Supplies	374,400.00	-9,634.00	364,766.00	140,371.62	143,532.33	80,862.05
<b>5510</b>	<b>DISTRICT TRANSPORTATION</b>	<b>1,854,312.00</b>	<b>-50,285.91</b>	<b>1,804,026.09</b>	<b>919,103.14</b>	<b>283,942.39</b>	<b>600,980.56</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	26,685.12	23,101.56	21,991.32
<a href="#">A5530.45</a>	Materials and Supplies	10,000.00	4,300.00	14,300.00	7,497.74	6,471.76	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>34,182.86</b>	<b>29,573.32</b>	<b>32,321.82</b>
<a href="#">A5540.4</a>	Contract Transportation	140,000.00	1,385.00	141,385.00	22,344.75	97,539.25	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>22,344.75</b>	<b>97,539.25</b>	<b>21,501.00</b>
<a href="#">A9010.8</a>	State Retirement	745,238.00	-4,999.00	740,239.00	600,795.20	0.00	139,443.80
<b>9010</b>	<b>STATE RETIREMENT</b>	<b>745,238.00</b>	<b>-4,999.00</b>	<b>740,239.00</b>	<b>600,795.20</b>	<b>0.00</b>	<b>139,443.80</b>
<a href="#">A9020.8</a>	Teachers' Retirement	1,812,849.00	-52,332.83	1,760,516.17	885,403.57	0.00	875,112.60
<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>885,403.57</b>	<b>0.00</b>	<b>875,112.60</b>
<a href="#">A9030.8</a>	Social Security	1,832,015.00	-43,996.00	1,788,019.00	982,427.04	0.00	805,591.96
<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>982,427.04</b>	<b>0.00</b>	<b>805,591.96</b>
<a href="#">A9040.8</a>	Workers' Compensation	320,866.00	-9,998.00	310,868.00	255,849.23	16,800.00	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>255,849.23</b>	<b>16,800.00</b>	<b>38,218.77</b>
<a href="#">A9045.8</a>	Life Insurance	10,000.00	0.00	10,000.00	5,270.78	3,329.22	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>5,270.78</b>	<b>3,329.22</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	6,333,889.79	3,367,524.48	1,286,643.46
<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>6,333,889.79</b>	<b>3,367,524.48</b>	<b>1,286,643.46</b>
<a href="#">A9089.8</a>	Other Employee Benefits (Specify)	205,000.00	0.00	205,000.00	34,367.50	0.00	170,632.50
<b>9089</b>	<b>OTHER BENEFITS</b>	<b>205,000.00</b>	<b>0.00</b>	<b>205,000.00</b>	<b>34,367.50</b>	<b>0.00</b>	<b>170,632.50</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

# JOHNSON CITY CENTRAL SD

## Appropriation Status Detail Report By ST3 Format From 7/1/2021 To 2/28/2022



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<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>
<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>33,872,752.89</b>	<b>18,214,347.18</b>	<b>11,409,646.63</b>
<b>Grand Totals:</b>			<b>59,473,623.00</b>	<b>4,023,123.70</b>	<b>63,496,746.70</b>	<b>33,872,752.89</b>	<b>18,214,347.18</b>	<b>11,409,646.63</b>

# JOHNSON CITY CENTRAL SD

Revenue Status Report From 7/1/2021 To 2/28/2022



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	374,890.71	-13,112.71
<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	5,590.00	24,410.00
<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	3,023.33	-3,023.33
<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	2,428.64	-428.64
<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	71,949.31	-31,949.31
<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	44,089.99	13,510.01
<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	1,304,822.57	3,741,628.43
<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	609,957.90	107,639.65
<a href="#">A 3103</a>	STATE AID - BOCES	2,261,022.00	0.00	2,261,022.00	2,177,411.00	83,611.00
<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	76,914.67	28,085.33
<b>A Totals:</b>		<b>58,723,623.00</b>	<b>75,000.00</b>	<b>58,798,623.00</b>	<b>38,957,145.96</b>	<b>19,841,477.04</b>

# JOHNSON CITY CENTRAL SD

Revenue Status Report From 7/1/2021 To 2/28/2022



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>38,957,145.96</b>	<b>19,841,477.04</b>

## Johnson City Central School District Cafeteria Highlights January

	21-22		20-21	
<b>Revenues</b>				
State & Federal Reimbursements	\$ 925,782.44	92.68%	\$ 1,041,950.01	94.79%
BOCES Aid	51,120.50	5.12%	49,909.50	4.54%
Other Sales/Miscellaneous	22,040.17	2.21%	7,408.07	0.67%
<b>Total Revenues</b>	998,943.11	100.00%	1,099,267.58	100.00%
<b>Expenses</b>				
		<b>% of Total Revenues</b>		<b>% of Total Revenues</b>
Cost of Food	319,661.80	32.00%	350,996.14	31.93%
<b>Gross Profit</b>	679,281.31	68.00%	748,271.44	68.07%
Salaries and Benefits	469,246.11	46.97%	410,482.49	37.34%
BOCES	95,807.50	9.59%	93,280.00	8.49%
Contractual and Supplies	21,967.12	2.20%	1,735.34	0.16%
Equipment	-	0.00%	-	0.00%
<b>Operating Expenses</b>	587,020.73	58.76%	505,497.83	45.98%
Interfund Transfers	-		-	
<b>Net Surplus/(Deficit)</b>	\$ 92,260.58		\$ 242,773.61	

**JOHNSON CITY SCHOOL DISTRICT  
CAFETERIA OPERATION  
Accrual Basis  
PERIOD ENDING 1/31/2022**

Income:	21-22	20-21	1/31/2022	1/31/2021	Difference
Free Breakfasts	72,077	131,640			
Sale of Reduced Breakfasts	-	-	-	-	-
Sale of Full Priced Breakfasts	-	-	-	-	-
Sale of Breakfasts - Weekends/Holidays	-	9,346			
Free Lunches	123,070	138,258			
Sale of Reduced Lunches	-	-	-	-	-
Sales of Full Priced Lunches	-	-	-	-	-
Sale of Lunches - Weekends/Holidays	-	9,346			
Other Sales / Lunches & Catering			9,714.32	6,307.78	3,406.54
Other Sales Breakfasts			10,240.60	1.70	10,238.90
Adult Meals			1,210.35	221.01	989.34
Interest Earned			22.91	13.00	9.91
State Reimbursement			38,072.00	33,988.01	4,083.99
Federal Reimbursement			720,970.00	954,903.01	(233,933.01)
Emergency Operational Reimbursement			126,781.00	-	126,781.00
Federal Surplus Food			23,997.44	53,058.99	(29,061.55)
BOCES Aid			51,120.50	49,909.50	1,211.00
Fresh Fruit and Vegetable Grant			15,962.00	-	15,962.00
Equipment Grant			-	-	-
Miscellaneous			851.99	864.58	(12.59)
<b>Total Income</b>			<b>998,943.11</b>	<b>1,099,267.58</b>	<b>(100,324.47)</b>

**% of SUBTOTAL INCOME**

	21-22	20-21			
Less Cost of Food:					
Inventory - Opening - Reg	2.55%	3.03%	25,438.62	33,262.25	(7,823.63)
Inventory - Opening - Gov't	3.98%	4.17%	39,600.08	45,833.74	(6,233.66)
Inventory - Opening - Supplies	1.08%	0.59%	10,740.74	6,531.85	4,208.89
Raw Food Purchases	31.96%	29.82%	319,260.89	327,799.08	(8,538.19)
Supplies	1.79%	2.12%	17,841.46	23,308.07	(5,466.61)
Government Commodities	2.40%	4.83%	23,997.44	53,058.99	(29,061.55)
<b>Total</b>	<b>43.73%</b>	<b>44.56%</b>	<b>436,879.23</b>	<b>489,793.98</b>	<b>(52,914.75)</b>
Less Inventory - Closing - Reg	5.56%	4.01%	55,497.90	44,083.12	11,414.78
Less Inventory - Closing - Gov't	2.86%	4.12%	28,559.76	45,281.61	(16,721.85)
Less Inventory - Closing - Supplies	1.55%	1.68%	15,462.50	18,459.83	(2,997.33)
Inventory Adjustment	1.77%	2.82%	17,697.27	30,973.28	(13,276.01)
<b>Net Cost of Food</b>	<b>32.00%</b>	<b>31.93%</b>	<b>319,661.80</b>	<b>350,996.14</b>	<b>(31,334.34)</b>
<b>Gross Profit</b>	<b>68.00%</b>	<b>68.07%</b>	<b>679,281.31</b>	<b>748,271.44</b>	<b>(68,990.13)</b>

**Less Operating Expense:**

	21-22	20-21			
Salaries	29.95%	23.93%	299,232.98	263,098.28	36,134.70
Social Security & Medicare	2.26%	1.76%	22,609.26	19,353.29	3,255.97
Employee Retirement Service	2.57%	2.15%	25,680.89	23,609.10	2,071.79
Health & Dental Insurance	11.01%	8.45%	110,023.26	92,892.55	17,130.71
Compensation Insurance	1.17%	1.05%	11,699.72	11,529.27	170.45
Miscellaneous	0.08%	0.03%	826.37	350.00	476.37
Equipment	0.00%	0.00%	-	-	-
Repairs - Maintenance	0.48%	0.13%	4,843.79	1,385.34	3,458.45
Materials & Supplies	1.63%	0.00%	16,296.96	-	16,296.96
BOCES Services	9.59%	8.49%	95,807.50	93,280.00	2,527.50
<b>Total Operating Expenses</b>	<b>58.76%</b>	<b>45.98%</b>	<b>587,020.73</b>	<b>505,497.83</b>	<b>81,522.90</b>

Interfund Transfer			-	-	-
<b>Surplus / (Deficit)</b>			<b>92,260.58</b>	<b>242,773.61</b>	<b>(150,513.03)</b>

**OTHER INFORMATION**

Beginning Fund Balance 07/01			732,510.84	299,009.06	433,501.78
Ending Fund Balance 1/31			824,771.42	541,782.67	282,988.75
Cash in Bank			530,109.20	50,165.97	479,943.23
Due from New York State			278,649.00	201,680.02	76,968.98
Due (to) /from other funds			(29,712.32)	196,388.00	(226,100.32)
A/R Balance - Negative Account Balances			-	-	-
Days of Service - Breakfast	89	88			
Days of Service - Lunch	89	88			
Days of Service - Weekends/Holidays	-	9			

**21-22**

	Price	Reimb. Rates [state][federal]	Comments:
Breakfast	[0.00]	[0.1013][2.6050]	<p>1 - Return to normal café operations from the COVID-19 pandemic, Fewer meals served in 21-22 due to all meals being delivered in 20-21</p> <p>2 - District received the emergency operational cost reimbursement for April, May, and June 2020</p> <p>3 - 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</p> <p>4 - One additional family plan &amp; two less individual plans in 21-22</p>
Lunch	[0.00]	[0.2500][4.5625]	

# 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="#">C2860.16</a>	Salaries	549,504.00	0.00	549,504.00	299,232.98	25,372.32	224,898.70
<a href="#">C2860.2</a>	Equipment	80,000.00	0.00	80,000.00	0.00	18,000.00	62,000.00
<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	306,542.10	355,586.00	142,621.90
<a href="#">C2860.45</a>	Materials And Supplies	40,000.00	22,917.23	62,917.23	29,416.66	22,273.40	11,227.17
<a href="#">C2860.49</a>	Boces Services	191,615.00	0.00	191,615.00	95,807.50	76,646.00	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>736,669.40</b>	<b>507,283.93</b>	<b>475,596.90</b>
<a href="#">C9010.8</a>	State Retirement	83,085.00	-9,800.00	73,285.00	25,680.89	0.00	47,604.11
<b>9010</b>	<b>CAFE ERS</b>	<b>83,085.00</b>	<b>-9,800.00</b>	<b>73,285.00</b>	<b>25,680.89</b>	<b>0.00</b>	<b>47,604.11</b>
<a href="#">C9030.8</a>	Social Security	42,037.00	0.00	42,037.00	22,609.26	0.00	19,427.74
<b>9030</b>	<b>CAFE SOCIAL SECURITY</b>	<b>42,037.00</b>	<b>0.00</b>	<b>42,037.00</b>	<b>22,609.26</b>	<b>0.00</b>	<b>19,427.74</b>
<a href="#">C9040.8</a>	Workers' Compensation	27,475.00	0.00	27,475.00	11,699.72	0.00	15,775.28
<b>9040</b>	<b>CAFE WORKER'S COMPENSATION</b>	<b>27,475.00</b>	<b>0.00</b>	<b>27,475.00</b>	<b>11,699.72</b>	<b>0.00</b>	<b>15,775.28</b>
<a href="#">C9060.8</a>	Hospital, Medical And Dental Insurance	198,790.00	-9,990.00	188,800.00	110,023.26	0.00	78,776.74
<b>9060</b>	<b>CAFE HEALTH INSURANCE</b>	<b>198,790.00</b>	<b>-9,990.00</b>	<b>188,800.00</b>	<b>110,023.26</b>	<b>0.00</b>	<b>78,776.74</b>
<b>Fund CTotals:</b>		<b>2,048,020.00</b>	<b>3,127.23</b>	<b>2,051,147.23</b>	<b>906,682.53</b>	<b>507,283.93</b>	<b>637,180.77</b>
<b>Grand Totals:</b>		<b>2,048,020.00</b>	<b>3,127.23</b>	<b>2,051,147.23</b>	<b>906,682.53</b>	<b>507,283.93</b>	<b>637,180.77</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="#">C 1445</a>	OTHER CAFE SALES	68,000.00	0.00	68,000.00	9,714.32	58,285.68
<a href="#">C 1445.02</a>	ADULT MEALS	0.00	0.00	0.00	1,210.35	-1,210.35
<a href="#">C 1445.03</a>	OTHER SALES - BREAKFAST	0.00	0.00	0.00	10,240.60	-10,240.60
<a href="#">C 2401</a>	INTEREST & EARNINGS	821.00	0.00	821.00	22.91	798.09
<a href="#">C 2770</a>	OTHER UNCLASSIFIED REVENUES	0.00	0.00	0.00	851.99	-851.99
<a href="#">C 3103</a>	BOCES AID	105,676.00	0.00	105,676.00	51,120.50	54,555.50
<a href="#">C 3190.01</a>	STATE REIMBURSEMENT - BREAKFAST	9,979.00	0.00	9,979.00	7,303.00	2,676.00
<a href="#">C 3190.02</a>	STATE REIMBURSEMENT - LUNCH	51,069.00	0.00	51,069.00	30,769.00	20,300.00
<a href="#">C 4190.01</a>	FEDERAL REIMBURSEMENT - BREAKFAST	433,400.00	0.00	433,400.00	179,637.00	253,763.00
<a href="#">C 4190.02</a>	FEDERAL REIMBURSEMENT - LUNCH	1,252,075.00	0.00	1,252,075.00	537,836.00	714,239.00
<a href="#">C 4190.03</a>	FEDERAL REIMBURSEMENT - SURPLUS	107,000.00	0.00	107,000.00	23,997.44	83,002.56
<a href="#">C 4190.04</a>	FEDERAL REIMBURSEMENT - SNACK	20,000.00	0.00	20,000.00	3,497.00	16,503.00
<a href="#">C 4190.06</a>	FEDERAL GRANT	0.00	0.00	0.00	15,962.00	-15,962.00
<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>998,943.11</b>	<b>1,049,076.89</b>
<b>Grand Totals:</b>		<b>2,048,020.00</b>	<b>0.00</b>	<b>2,048,020.00</b>	<b>998,943.11</b>	<b>1,049,076.89</b>

# JOHNSON CITY CENTRAL SD

## Appropriation Status Detail Report By Program & Object From 7/1/2021 To 2/28/2022



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	12,334.05	0.00	2,829.97
<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 2/28/2022

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>77,485.67</b>	<b>0.00</b>	<b>15,363.50</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 2/28/2022



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	4,737.82	0.00	4,620.39
<b>21Y51</b>	<b>PATHWAYS PROGRAM - YOUTH BUREAU ****</b> <b>12/31/21</b>	<b>8,758.21</b>	<b>600.00</b>	<b>9,358.21</b>	<b>4,737.82</b>	<b>0.00</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	2,667.37	0.00	39,328.63
<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	164.80	0.00	41,831.20
<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	17,337.32	16,501.23	-836.00

# JOHNSON CITY CENTRAL SD

## Appropriation Status Detail Report By Program & Object From 7/1/2021 To 2/28/2022



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	96,258.84	83,405.16	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	72,719.28	69,571.72	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	16,869.00	8,606.00	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	11,799.24	7,866.21	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	21,709.20	21,709.14	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	20,732.64	20,732.70	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	19,221.86	19,221.92	0.02
<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	18,940.08	18,939.97	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	12,162.40	6,081.14	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	2,582.89	3,388.02	19,029.09
<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	380.00	8,767.44
<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	29,356.82	0.00	25,911.18
<a href="#">F 9030.800-99-22F10</a>	TITLE IA SOCIAL SECURITY 8/31/22	44,539.00	0.00	44,539.00	23,846.72	0.00	20,692.28
<a href="#">F 9060.800-99-22F10</a>	TITLE IA HEALTH INSURANCE 8/31/22	281,042.00	0.00	281,042.00	168,625.20	0.00	112,416.80
<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>539,838.98</b>	<b>276,403.21</b>	<b>389,207.81</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	18,755.60	14,720.56	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	1,108.20	1,108.06	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	7,138.48	5,985.57	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	2,970.80	2,970.73	0.00

# JOHNSON CITY CENTRAL SD



## Appropriation Status Detail Report By Program & Object From 7/1/2021 To 2/28/2022

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	3,458.40	2,305.60	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	6,128.07	2,022.56	5,849.37
<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>43,225.21</b>	<b>32,513.08</b>	<b>68,720.71</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	151,148.76	124,093.24	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	147,403.00	119,103.64	866.36
<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	18,510.64	18,286.56	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	18,847.08	18,846.92	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	23,352.54	15,636.40	102.06
<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	22,522.92	0.00	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>447,501.21</b>	<b>303,766.76</b>	<b>13,853.03</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	1,582.89	707.36	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	1,582.89	707.36	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	1,582.89	707.36	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	1,582.89	707.36	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>23,820.14</b>	<b>2,829.44</b>	<b>4.42</b>

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<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	6,793.80	6,793.80	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	18,369.60	18,369.60	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	2,466.01	0.00	2,558.99
<a href="#">F 9030.800-99-22F22</a>	TITLE IV SOCIAL SECURITY 8/31/22	3,921.00	0.00	3,921.00	1,925.00	0.00	1,996.00
<a href="#">F 9060.800-99-22F22</a>	TITLE IV HEALTH INSURANCE 8/31/22	6,480.00	0.00	6,480.00	3,888.00	0.00	2,592.00
<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>35,742.41</b>	<b>25,163.40</b>	<b>16,541.19</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	585.26	0.00	25,554.74
<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	12,246.36	12,246.44	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	13,573.88	426.83	10,999.29
<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>37,668.36</b>	<b>26,610.41</b>	<b>60,721.23</b>
<a href="#">F 2510.400-93-22S10</a>	UPK CONTRACTUAL COMM BASED 6/30/22	251,180.00	0.00	251,180.00	115,477.40	134,554.60	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>115,477.40</b>	<b>134,554.60</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	5,381.62	0.00	11,005.38

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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	3,040.00	0.00	3,040.00
<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	750.00	0.00	750.00
<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>9,355.03</b>	<b>0.00</b>	<b>18,561.97</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	42,385.14	181,112.33
<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	8,907.08	0.00	230,939.92
<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>38,550.97</b>	<b>85,722.78</b>	<b>3,319,338.25</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	6,545.53	0.00	43,454.47
<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	20,918.18	0.00	159,081.82
<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	59,214.96	59,215.04	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	63,138.24	51,626.76	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	51,124.54	0.00	46,725.46
<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



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<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	8,720.99	0.00	138,632.01
<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	1,110.00	0.00	90,285.00
<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	5,215.00	0.00	86,180.00
<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	122,574.00	13,158.04	506,867.96
<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	41,516.54	1,974.89	41,508.57
<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	1,045.07	1,149.57	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	2,742.26	0.00	107,619.74
<a href="#">F 9020.800-99-24F62</a>	ARP ESSER LL TRS 9/30/24	89,630.00	0.00	89,630.00	29,403.81	0.00	60,226.19
<a href="#">F 9030.800-99-24F62</a>	ARP ESSER LL Soc Sec 9/30/24	126,252.00	0.00	126,252.00	24,359.97	0.00	101,892.03
<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	78,043.08	0.00	104,100.92
<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>870,055.19</b>	<b>214,805.21</b>	<b>2,522,943.60</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

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<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>2,744,566.95</b>	<b>1,122,948.89</b>	<b>10,519,568.58</b>
<b>Grand Totals:</b>		<b>14,431,494.70</b>	<b>-44,410.28</b>	<b>14,387,084.42</b>	<b>2,744,566.95</b>	<b>1,122,948.89</b>	<b>10,519,568.58</b>

# JOHNSON CITY CENTRAL SD

Revenue Status Report From 7/1/2021 To 2/28/2022



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	4,737.82	4,620.39
<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	115,477.40	135,702.60
<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	9,355.03	18,561.97
<a href="#">F 4126.21F.10</a>	TITLE IA 8/31/21	92,849.17	0.00	92,849.17	77,485.67	15,363.50
<a href="#">F 4126.22F.10</a>	TITLE IA 8/31/22	1,205,450.00	0.00	1,205,450.00	539,838.98	665,611.02
<a href="#">F 4256.22F.20</a>	SECT 611 6/30/22	756,204.00	8,917.00	765,121.00	447,501.21	317,619.79
<a href="#">F 4256.22F.21</a>	SECT 619 6/30/22	26,654.00	0.00	26,654.00	23,820.14	2,833.86
<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	43,225.21	101,233.79
<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	35,742.41	41,704.59
<a href="#">F 4289.22F.54</a>	TITLE I SIG BASIC 8/31/22	125,000.00	0.00	125,000.00	37,668.36	87,331.64
<a href="#">F 4289.23F.60</a>	CRRSA ESSER 2 9/30/23	3,443,612.00	0.00	3,443,612.00	38,550.97	3,405,061.03
<a href="#">F 4289.24F.62</a>	ARP ESSER LL 9/30/24	3,537,204.00	0.00	3,537,204.00	870,055.19	2,667,148.81
<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>2,744,566.95</b>	<b>11,642,517.47</b>
<b>Grand Totals:</b>		<b>14,448,400.20</b>	<b>-61,315.78</b>	<b>14,387,084.42</b>	<b>2,744,566.95</b>	<b>11,642,517.47</b>

**JOHNSON CITY CENTRAL SD**



Appropriation Status Detail Report By ST3 Format From 7/1/2021 To 2/28/2022

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<a href="#">H1620.293</a>	General Construction	2,171,904.41	3,422,458.21	5,594,362.62	2,165,374.40	1,293,192.23	2,135,795.99
<b>1620</b>	<b>OPERATION OF PLANT</b> *	<b>2,171,904.41</b>	<b>3,422,458.21</b>	<b>5,594,362.62</b>	<b>2,165,374.40</b>	<b>1,293,192.23</b>	<b>2,135,795.99</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	-114,840.47	1,169,747.08	134,427.84	390,204.91	645,114.33
<b>2110</b>	*	<b>1,284,588.07</b>	<b>284,591.98</b>	<b>1,569,180.05</b>	<b>531,471.19</b>	<b>391,010.36</b>	<b>646,698.50</b>
<a href="#">H5510.210</a>	Buses	457,080.00	0.00	457,080.00	390,793.26	66,241.45	45.29
<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>66,241.45</b>	<b>45.29</b>
	<b>Fund HTotals:</b>	<b>3,913,572.48</b>	<b>3,707,050.19</b>	<b>7,620,622.67</b>	<b>3,087,638.85</b>	<b>1,750,444.04</b>	<b>2,782,539.78</b>
<b>Grand Totals:</b>		<b>3,913,572.48</b>	<b>3,707,050.19</b>	<b>7,620,622.67</b>	<b>3,087,638.85</b>	<b>1,750,444.04</b>	<b>2,782,539.78</b>

# JOHNSON CITY CENTRAL SD

Revenue Status Report From 7/1/2021 To 2/28/2022



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<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  
2/28/2022**

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>	

**BROOME TIOGA BOCES/FOOD SERVICE DIVISION**  
1 North Loder Ave.  
Endicott, New York, 13760

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**RESOLUTION FOR AUTHORIZATION TO JOIN GROUP BID**

RESOLVED, that the Board of Education of the Johnson City Central School District participate in Cooperative bidding for the following bids with other school districts in New York State:

Grocery – July 1, 2022 – June 30, 2023

Paper Products – July 1, 2022 – June 30, 2023

Meat/Cheese/Dairy – three times per school year (2022-2023)

July 1, 2022 – October 31, 2022

November 1, 2022 – February 28, 2023

March 1, 2023 – June 30, 2023

Processing of U.S.D.A. Commodities (Net Off Invoice) – July 1, 2022 – June 30, 2023

Milk & Milk Products – July 1, 2022 – June 30, 2023

Ice Cream Products – July 1, 2022 – June 30, 2023

Bread & Bread Products – July 1, 2022 – June 30, 2023

Smart Snack Bid – July 1, 2022 – June 30, 2023

Small Wares – July 1, 2022 – June 30, 2023

Geographical Fruit/Vegetable – July 1, 2022 - June 30, 2023

Breakfast Bagged Meals – July 1, 2022 – June 30, 2023

Chicken Products – July 1, 2022 – June 30, 2023

Chemical Bid - \*3-year bid – July 1, 2022 – June 30-2025

BE IT FURTHER RESOLVED that Andrea Hudock, Director of Food Services, Broome Tioga Boces, or Designee be designated to receive and open said bids and

BE IT FURTHER RESOLVED that the Board of Education of the Johnson City Central School District reserves the right to accept or reject any or all bids.

Signed: \_\_\_\_\_

Date \_\_\_\_\_

Title: President, Board of Educations



## MEMORANDUM

TO: The Board of Education  
FROM: Eric Race, Superintendent  
DATE: March 16, 2022  
RE: Policies for Second Reading and Approval

- #1230 – Public Comment at Board Meetings
- #1230-E – Public Comment at Board Meetings Exhibit – New

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



All regular and special meetings of the Board shall be open to the public. Because the Board desires to hear the viewpoints of citizens throughout the district, it shall offer suitable time at all meetings for citizens to be heard.

Recognizing it's responsibility for proper governance of the schools and therefore the need to conduct its business in an orderly and efficient manner, the Board shall schedule a period during each meeting for public comment participation. At times, it shall set a time limit on the length of this period and a time limit for individual speakers. The Board president shall be responsible for recognizing all speakers, who shall properly identify themselves, and for maintaining proper order and obtaining adherence to any time limits set.

Comments and questions at meetings dealing with topics not on the agenda may be heard after the meeting has been adjourned. Questions asked by the public shall, when possible, be answered immediately by the president or referred to Board or staff members present for reply. Questions requiring investigation shall be referred to the Board or administrative staff for consideration and later response.

Members of the public will not be recognized by the president as the Board conducts its official business except when the Board schedules in advance an interim public discussion period on a particular agenda item.

~~All individuals at Board meetings are expected to abide by the rules for Public Conduct on School Property as set forth in the district's Code of Conduct. At board meetings,~~ speakers, and observers may not engage in behavior that disrupts the meeting, such as shouting, interrupting others, blocking the free movement of others, or obstructing the views of others. In the event of such disruption, the President will remind those in attendance of the rules under this policy. Any Board member may request a brief recess of the meeting. The President may order the removal of those who are a threat to the safety of others or who disrupt the orderly conduct of the meeting. If appropriate, law enforcement may be called to remove disruptive individuals.



## PUBLIC COMMENT AT JOHNSON CITY BOARD OF EDUCATION MEETINGS

The Johnson City Central School Board of Education welcomes public comment at the designated portion of the meeting. To maintain an orderly and efficient meeting, the Board has established the following guidelines for those wishing to address the Board.

- Each speaker will be allowed two minutes for comments and must be recognized by the Board President.
- Each speaker must stand to provide their name and address for the record.
- Please speak clearly and loud enough to be heard and understood.
- All comments must be directed to the Board President.
- The Board reserves the right to limit comments regarding a particular topic to allow time to others wishing to speak as well as to maintain meeting efficiency.
- By law, the Board is not permitted to address personnel or individual student matters in open session
- The Board will listen to comments and input but will not debate items; operational matters will be directed to school administration for handling. The Board does reserve the right to correct any misinformation.

**NOTE:** Please be reminded that the laws regarding libel and slander are applicable to public statements as they relate to comments about individuals. If comments of a libelous or slanderous nature are made, civil liability may result.

## CONFERENCE REQUESTS

There are no conference requests.

## FIELD TRIP REQUESTS

<b>Date of Trip</b>	<b>Destination</b>	<b>Requesting Org./Group</b>	<b>Purpose</b>
4/8/22	TC3 Ithaca, NY	J. Halladay (8 <sup>th</sup> Gr. Students)	Culinary Arts - Careers

## BUILDING USE REQUESTS

<b>Organization</b>	<b>Facility Requested</b>	<b>Timeframe</b>	<b>Purpose</b>
<b>JC Youth Lacrosse/So. Tier Girls Youth Lacrosse</b>	Green's Field	Tue. & Wed. 5/10 – 6/29/22 5:00 – 8:00 PM	Competitions
<b>JC Connects Comm. Schools Bing. Univ.</b>	HS Rm. 241	Sat. 3/26/22 9:00 AM – 3:00 PM	Wildcat Closet Reorganization
Dollars for Scholars	6 <sup>th</sup> Grade Classrooms	Sat. 3/26/22 9:00 AM – 2:00 PM	Phone –A-Thon