

MARION CENTRAL SCHOOL
4034 Warner Road, Marion, NY 14505
Regular Board of Education Meeting
Monday, March 13, 2023
6:00 PM Marion Jr-Sr High School Library

AGENDA

Documents Pertaining to this Agenda can be found on the District Website

5:30 PM Budget Committee Meeting ~ Jr-Sr High School Library

Meeting will also be streamed LIVE on the District's YouTube channel at the following link:

https://www.youtube.com/channel/UCv1ZrUVduQH_uqq8rTSk-2Q



Mission

We engage all students to achieve their fullest potential today and to be prepared for tomorrow's opportunities.

Vision

The leader in growing future-ready generations.

Core Beliefs

We believe....

Students are at the heart of what we do.

Innovation is critical to our success.

Integrity is the foundation of our conduct.

Engagement is achieved through rigor, relevance and relationships.

Teamwork is the key to excellence.

Personalized Learning is the future of education.

A. OPENING

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. **Approval of Agenda**

(Action)

B. COMMUNITY COMMENTS ON AGENDA ITEMS

- Opportunity for Public Comments on agenda items

C. PERSONNEL

1. Accept the resignation of **Casey Steiner**, K-12 Assistant Principal for Marion Central School District, effective March 14, 2023. (Enc.) **(Action)**
2. Approval of Four-year Probationary Appointment of **Casey Steiner** as Elementary School Principal; effective March 14, 2023; Certification ~ School Building Leader Initial, School District Leader, Professional; School Psychologist, Permanent; salary: \$99,500/year, 12 month position. **(Action)**

D. PRESENTATIONS

1. Jr-Sr High School Mid-Year Update ~ S. Dehn/B. Raes

E. REPORTS

1. Board of Education Reports
 - Forum Summary
 - Upcoming Meeting Dates (Enc.)
 - Nominations for BOCES Board Member (Enc.)
2. Superintendent – E. Lloyd
 - NYSCOSS Conference
 - Juul Agreement Settlement (Enc.)

Approval of Resolution Authorizing Partial Settlement of Vaping Litigation (Enc.) **(Action)**
3. Director of Finance & Operations – R. Walker
 - Capital Project Update
 - Capital Project Phase 2 Alternate Work Bid
 - IDEA Audit – Required Language Change to Policy 6110 – Code of Ethics for All District Personnel.
 - Financial Report (Enc.)

Approval of the Capital Project Phase 2 Bid Award to HMI Mechanical Systems Inc. (Enc.)	(Action)
Approval of Changes to Policy 6110 (Enc.)	(Action)
Approval of Financial Report	(Action)

4. Administrators

F. POLICY REVIEW

1. First Reading of Policies 7410-7590 (Enc.)

G. CONSENT AGENDA ITEMS (Action)

1. Acceptance of Minutes of Board of Education Meeting of February 13, 2023 (Enc.)
2. Approval of CSE/CPSE Recommendations Regarding Student Placement (Enc.)
3. Approval of Treasurer & Warrant's Report (Enc.)
4. Approve the removal of EFPR Group as our Independent Auditor.
5. Approve the appointment of Mengel, Metzger, Barr & Co., LLP (MMB), as Independent Auditor for the remainder of the 2023-23 school year.
6. Approval of the Appointment of **Casey Steiner** as Dignity Act Building Coordinator
7. Approval of Spring Coaching and Athletic Positions (Enc.)
8. Approval of the appointment of **Samuel Aiken** as a Bus Driver for Marion Central School District, effective February 27, 2023, rate: \$23.00/hour; full driver clearance on file. (Enc.)
9. Approval of the appointment of **Nicole Sipple** as a FTE Bus Monitor, effective March 1, 2023; rate: \$14.25/hour.(Enc.)
10. Accept the resignation of **Irineo Castillo-Roman** as an Evening Cleaner at Marion Elementary School, effective March 30, 2023. (Enc.)
11. Accept the resignation of **Amy Jones**, Agriculture/Career Technical Education Teacher; effective June 23, 2023. (Enc.)
12. Accept the resignation of **Eric Shaw** as a 12-month Bus Driver/Bus Mechanic, effective March 9, 2023. (Enc.)
13. Approve the appointment of **Eric Shaw** as a 10-month Bus Driver, effective March 10, 2023. (Enc.)

H. COMMUNITY COMMENTS

- Opportunity for Public Comments/Questions

I. EXECUTIVE SESSION (Action)

It is anticipated that the Board of Education will go into Executive Session for the specific purpose of discussing the work history of a particular employee and the CSEA collective bargaining agreement.

J. ADJOURNMENT (Action)

Next Regularly Scheduled Meeting – Monday, March 27, 2023 6:00 PM, Marion Jr-Sr High School Library



Marion Central School District

Ellen Lloyd
Superintendent

Casey Steiner
Principal PK - 6

Shane Dehn
Principal 7 -12

March 9, 2023

Dear Dr. Lloyd,

Please accept this letter of resignation from my position as PK-12 assistant principal effective 3/14/23 pending the approval of my appointment as Elementary School Principal.

Sincerely,

Casey Steiner





Marion Central School

District Office

Dr. Ellen Lloyd
Superintendent
of Schools

Nikki Miller
Assistant Superintendent
of Instruction

Richard Walker
Director of Finance
and Operations

David Wise
Director of Technology
and Innovative Programs

3.9.23

Dear Marion Central School Board of Education;

It is my pleasure to recommend Mrs. Casey Steiner for hire as the principal of Marion Elementary School. After the interview process, reviewing the feedback from multiple stakeholder groups, and reference checks, it was clear that Mrs. Steiner is an excellent fit for our principal role. In addition, Mrs. Steiner has served as the PK-12 assistant principal at Marion for a year and a half. In that time she has led with integrity and a clear purpose of keeping what is best for students at the heart of all of her decision making.

I look forward to continuing to work with Mrs. Steiner in her new role.

Sincerely,

Dr. Ellen M. Lloyd

Marion Central School

Schedule of Board Meetings 2022/2023 (Approved 07/12/2022)

Meetings will take place in the Jr.-Sr. High School Library at 6:00 p.m. unless otherwise noted.

July

Tuesday, July 12th Organizational Meeting

August

Monday, August 15th

September

Monday, September 12th

~~Monday, September 26th Board Retreat~~ **CANCELLED**

October

Monday, October 3rd

Monday, October 17th

November

Monday, November 7th

Monday, November 21st

December

Monday, December 19th

January

Monday, January 9th

Monday, January 23rd

February

Monday, February 13th

March

Monday, ~~March 6th~~ March 13th

Monday, ~~March 20th~~ March 27th

April

Monday, April 10th (Should we combine the two meetings into one meeting on April 17th?)

Monday, April 24th

Wednesday, April 26th ~ BOCES Budget Vote (Time and Location TBD)

May ~ Tuesdays

Tuesday, May 2nd @ Elementary Auditorium

Tuesday, May 16th @ ~~Elementary Cafeteria~~ Jr-Sr High Library

June

Monday, June 5th

Monday, June 12th Retirement and Service Recognition Reception ~ MES Auditorium

WAYNE - FINGER LAKES

Board of Cooperative Educational Services

TIMELY AND IMPORTANT INFORMATION

TO: District Clerks

FROM: Cindy Murray, BOCES Board Clerk

DATE: February 1, 2023

SUBJECT: Nominations for BOCES Board Members

This is a notice that nominations for candidates for the BOCES Board must be received in my office by 4:00 PM on **Monday, March 27, 2023**. The nomination form is attached along with a memo from BOCES Board President, Philip Rose, regarding the process.

This year we have four open seats on the BOCES Board, three seats for a 3-year term and one seat for a 2-year term.

An official ballot will be sent to you in April for voting on BOCES Board candidates and the administrative budget. The date for such voting by component boards has been established for Wednesday, April 26, 2023 and the results of the vote are to be reported to my office on the next day, April 27.

If you have any questions, please feel free to call me at (315) 332-7284 or send me an e-mail: cindy.murray@wflboces.org.

Thank you.

WAYNE-FINGER LAKES BOCES
2023 Official Certificate of Nomination
BOCES Board Member

By resolution, at a meeting on _____ 2023 the Board of Education of

_____ School District nominated

(first and last name)

(e-mail address)

Residing at: _____
(home address)

School District of Residence: _____

to be a candidate for election to membership on the Board of Education of the Wayne-Finger Lakes BOCES, commencing on July 1, 2023, for a term of two or three years ending June 30, 2025 (for the 2-year term) and June 30, 2026 (for the 3-year terms).

Clerk, Board of Education

Date

School District

(Below will be filled out by BOCES Board Clerk)

The above nomination was filed in my office on _____ 2023

Board Clerk, Wayne-Finger Lakes BOCES

This form must be received no later than 4:00 PM on Monday, March 27, 2023.

E-MAIL OR FAX THIS OFFICIAL CERTIFICATE OF NOMINATION TO:

Cindy Murray, Board Clerk
Wayne-Finger Lakes BOCES

cindy.murray@wflboces.org (e-mail) or 315-332-7325 (fax)



WAYNE - FINGER LAKES
Board of Cooperative Educational Services

TO:	Component Board Members
FROM:	Philip Rose, Board President
DATE:	February 1, 2023
RE:	Activities Related to BOCES Annual Meeting, Administrative Budget, and Election of Board Members

Enclosed is an outline of the major activities that need to be undertaken concerning the BOCES annual meeting and special vote date for the BOCES administrative budget and election of board members. The law requires, by February 1, the establishment of a date for the Annual Meeting and the designation of a special public meeting date of all the component school boards to elect BOCES Board members and vote on the administrative budget. As determined in July 2022, the Annual Meeting has been scheduled for Tuesday, April 11, 2023. The date of Wednesday, April 26, 2023 has been set to vote on the administrative budget and election of BOCES board members.

According to Education Law, "...no more than one candidate per component district may be elected to serve, unless the number of BOCES seats exceeds the number of component districts or an unrepresented district declines to make a nomination."

This year we have four open seats on the BOCES Board, three seats for a 3-year term and one seat for a 2-year term.

The Clerk of the BOCES Board will send each district's Board Clerk a Certificate of Nomination form to use in nominating a person for election to the BOCES Board. Nominations must be received no later than 4:00 PM on Monday, March 27, 2023. A ballot will be forwarded to your District Clerk two weeks prior to Wednesday, April 26, for the BOCES board member election and administrative budget vote.

Should you have any questions, feel free to contact Cindy Murray, Board Clerk, at (315) 332-7284.

cc: District Clerks
Superintendents

**WAYNE-FINGER LAKES BOCES
2023 BOARD MEMBER ELECTION &
ADMINISTRATIVE BUDGET VOTE**

The BOCES Board has established **Tuesday, April 11, 2023 as the Annual Meeting** date and has designated **Wednesday, April 26, 2023 for a special public meeting of each component school board** for the purpose of voting to elect BOCES board members and voting on the BOCES administrative budget.

Below is information on our procedure:

ANNUAL MEETING

- District clerks will receive budget information via e-mail in March 2023 and will be asked to send information to their Board Members. District Clerks will receive one copy of our Annual Meeting Booklet (Annual Meeting Booklet will also be posted on our website at www.wflboces.org).
- Print public notice of the time and location of the annual meeting in two newspapers, once each week for two weeks beginning March 27. Notice will include a summary of the administrative, capital and program budgets.
- Comply with reasonable requests for additional information.
- Present administrative, capital and program budgets at the Annual Meeting on Tuesday, April 11, 2023.

ELECTION OF BOCES BOARD MEMBERS/ADMINISTRATIVE BUDGET VOTE

- BOCES Board Clerk e-mails certificate of nomination form to component district clerks in February.
- Component district board nominations returned to BOCES Board Clerk no later than 4:00 PM on Monday, March 27, 2023.
- Ballot from BOCES mailed to component districts by Wednesday, April 12, 2023.
- Nominations will be rejected by the clerk of the BOCES Board if:
 - A component school district has another resident serving on the BOCES board, unless that member's term will expire at the end of the current year, or the number of BOCES board seats exceeds the number of component school districts, or an unrepresented district declines to make a nomination **or**
 - If the person nominated is not a resident of any component school district of the BOCES **or**
 - If the person is employed by a component district within the supervisory district.
- Each component board is entitled to cast one vote per vacancy, but no more than one vote per candidate. BOCES Board members are elected by resolution of the component boards on the ballot prepared by the BOCES clerk. This year we have four open seats, three seats for a 3-year term and one seat for a 2-year term. BOCES board members whose terms will expire on June 30, 2023 are: John Addyman (Newark); Michael Ellis (Geneva); David Landon (Palmyra-Macedon) and Anne Morgan (Romulus).
- The terms of the elected board members will be determined by the number of votes (i.e., the candidate with the least number of votes will have a 2-year term; the others will have 3-year terms).
- Single component district vote cast regarding BOCES administrative budget at the special meeting on Wednesday, April 26, 2023, **and the results must be transmitted to the BOCES clerk no later than one business day after the election (Thursday, April 27).**
- If the majority of the total number of component school districts actually voting do not approve the tentative administrative budget, or if there is a tie vote (half of the districts approve, half disapprove), the BOCES must prepare and adopt a contingency administrative budget.

Dated: 2/1/23

RESOLUTION AUTHORIZING PARTIAL SETTLEMENT OF VAPING LITIGATION

WHEREAS, in recent years the use and abuse of e-cigarettes and vaping devices increased dramatically among high school and middle school students, leading to significant risks of addiction and potentially life-threatening respiratory ailments; and

WHEREAS, students attending the Marion Central School District (the "School District") have not been immune to this phenomenon with the School District observing students using e-cigarettes and vaping devices in school and on school grounds; and

WHEREAS, the use of e-cigarettes and vaping devices by students has caused the School District to incur costs in the form of staff time, disciplinary proceedings, and other costs, with the expectation that these costs will only increase unless and until student use of these devices decreases and stops; and

WHEREAS, the School District authorized the law firms of Ferrara Fiorenza PC, and the Frantz Law Group, APLC, to initiate litigation against Juul Labs, Inc. and other parties by board resolution relating to the production, marketing, sale, and distribution of e-cigarettes and vaping devices; and

WHEREAS, the litigation involved more than 1400 U.S. public school districts across more than 25 states; and

WHEREAS, a tentative settlement has been reached with Defendant Juul Labs, Inc. and certain individual board members, directors, executives and parties with whom Juul Labs, Inc. has indemnity agreements; and

WHEREAS, litigation against Altria and remaining defendants will continue; and

WHEREAS, partial settlement means the School District would forever release all claims against Juul Labs and the other released entities; and

WHEREAS, in return, the School District would receive certain cash payments; and

WHEREAS, the amount that the School District receives will be based on a final allocation framework recommended by the court-appointed Special Master Thomas Perrelli with the allocation framework for all governmental entities including factors such as population and litigation risk and be no less than \$8,325 for the School District; and

WHEREAS, an initial payment of approximately 54% of the settlement amount is anticipated to be paid by late 2023; and

WHEREAS, the remaining payments will be made in four installments anticipated in late 2023, 2024, 2025 and 2026; and

WHEREAS, the Board of Education (the "Board") has determined it is necessary, advantageous, desirable, and in the public interest and the best interests of the School District that it settle this litigation against Juul Labs, Inc. and continue the litigation against remaining other parties involved with e-cigarettes and vaping devices.

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of the School District, as follows:

1. The Board authorizes the partial settlement of the vaping lawsuit against defendant Juul Labs, Inc. and certain individual board members, directors, executives and parties with whom Juul Labs, Inc. has indemnity agreements.
2. A Settlement with the substantive terms contained herein is hereby approved in substantially the form reviewed by the Board and together with such minor modifications as are deemed necessary by the School District's attorneys and administrators to protect the best interests of the School District.
3. The Board President, Superintendent and their designee(s) are hereby authorized to finalize, sign and enter into the Settlement Agreement on behalf of the School District

and take all actions and execute all documents necessary or appropriate to carry out the intent of this Resolution.

4. This Resolution shall take effect immediately.

Dated: _____

District Clerk



Watchdog Building Partners, LLC
3445 Winton Place, Suite 102
Rochester, NY 14623
(585) 760-7855

February 22, 2023

Ms. Ellen Llyod
Marion Central School District, Superintendent of Schools
4034 Warner Rd
Marion, NY 14505

Re: Marion Central School District
Marion CSD HS Mechanical Renovations Ph. 2
Junior/Senior High School

SED #65-07-01-04-0-005-025

Recommendation Letter for Award of Contracts

Dear Ms. Llyod,

On February 15th, 2023, the District received bids for the above referenced Project. The bids received included three (3) Mechanical Contract bidders.

In conjunction with SEI Design, we have reviewed the bids and discussed the Project with each of the low bidders. The one (1) company listed below has indicated they have submitted a bid covering the complete scope of work. A summary of low bids is as follows:

Mechanical Construction Contract #203	HMI Mechanical Systems Inc. 17 Thurber Drive Waterloo, NY 13165	BASE BID: \$131,000.00
Total of Base Bid Amounts:		\$131,000.00

Contract Award Recommendation:

We recommend the Board of Education Award Contract for the following amount of \$131,000.00.

		Base Bid	Alternates	Total Award
#203 - MC	HMI Mechanical Systems Inc.	\$131,000.00	N/A	\$131,000.00
			Total:	\$131,000.00



Watchdog Building Partners, LLC
3445 Winton Place, Suite 102
Rochester, NY 14623
(585) 760-7855

Thank you for the opportunity to continue working with the Marion Central School District on this project. We look forward to a successful completion.

Sincerely,

A handwritten signature in black ink, appearing to read 'Lester Roberts', followed by a long horizontal line.

Lester Roberts, Senior Project Manager

cc: Richard Walker (Marion CSD)
Sarah Bald (SEI Design Group)

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CODE OF ETHICS FOR ALL DISTRICT PERSONNEL	Personnel
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General Provisions

Pursuant to the provisions of Section 806 of the General Municipal Law, the Board of Education of the Marion Central School District recognizes that there are rules of ethical conduct for members of the Board and employees of the District that must be observed if a high degree of moral conduct is to be obtained in our unit of local government. It is the purpose of this resolution to promulgate these rules of ethical conduct for the Board members and employees of the District. These rules shall serve as a guide for official conduct of the Board members and employees of the District. The rules of ethical conduct of this resolution, as adopted, shall not conflict with, but shall be in addition to any prohibition of Article Eighteen of the General Municipal Law or any other general or special law relating to ethical conduct and interest in contracts of Board members and employees.

Standards of Conduct

Every Board member or employee of the Marion Central School District shall be subject to and abide by the following standards of conduct:

Gifts

Pursuant to Section 805-a of the General Municipal Law, he/she shall not, directly or indirectly, solicit any gift or accept or receive any gift having a value of seventy-five dollars (\$75) or more, whether in the form of money, services, loan, travel, entertainment, hospitality, thing or promise, or any other form, under circumstances in which it could reasonably be inferred that the gift was intended or expected to influence him/her in the performance of official duties or was intended as a reward for any official action on his/her part.

Confidential Information

He/she shall not disclose confidential information acquired by him/her in the course of his/her official duties or use such information to further his/her personal interest.

Disclosure of Interest in Contracts

~~Any District officer or employee, as well as his/her spouse, who has, will have, or later acquires an interest in any actual or proposed contract, purchase agreement, lease agreement or other agreement, including oral agreements, with the District shall publicly disclose~~ No employee, officer, or agent may participate in the selection, award, or administration of a contract supported by a Federal award or otherwise, if they have a real or apparent conflict of interest. Such a conflict of interest would arise when the employee, officer, or agent, any member of their immediate family, their partner, or an organization which employs or is about to employ any of the parties indicated herein, has a financial or other interest in or a tangible personal benefit from a firm considered for a contract. Any deemed

conflict of interests must be disclosed as to the nature and extent of such interest in writing to his/her immediate supervisor and to the Board of Education as soon as he/she has knowledge of such actual or prospective interest. Such written disclosure shall be made part of and set forth in the Board minutes.

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Representation before one's own agency.

He/she shall not receive, or enter into any agreement, express or implied, for compensation for services to be rendered in relation to any matter before any municipal agency of which he/she is an officer, member or employee or of any municipal agency over which he/she has jurisdiction or to which he/she has the power to appoint any member, officer or employee.

Representation before any agency for a contingent fee

He/she shall not receive, or enter into any agreement, express or implied, for compensation for services to be rendered in relation to any matter before any agency of his/her municipality, whereby his/her compensation is to be dependent or contingent upon any action by such agency with respect to such matter, provided that this paragraph shall not prohibit the fixing at any time of fees based upon the reasonable value of services rendered.

Disclosure of interest in resolution

To the extent that he/she knows thereof, a member of the Board of Education or employee of the Marion Central School District, whether paid or unpaid, who participates in the discussion or gives official opinion to the Board of Education on any resolution before the Board of Education shall publicly disclose on the official record the nature and extent of any direct or indirect financial or other private interest he/she has in such resolution.

Investments in conflict with official duties

He/she shall not invest or hold any investment directly or indirectly in any financial, business, commercial, or other private transaction, that creates a conflict with his/her official duties.

Private employment

He/she shall not engage in, solicit, negotiate for or promise to accept private employment or render services for private interests when such employment or service creates a conflict with or impairs the proper discharge of his/her official duties.

Future employment

He/she shall not, after the termination of service or employment with the School District, appear before any board or agency of the Marion Central School District in relation to any case, proceeding, or application in which he/she personally participated during the period of his/her service or employment or which was under his/her active consideration.

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Legal Remedies

District Officers

In accordance with the Penal Law 60.27(5), if a District officer is convicted of a violation against the District under Penal Law Article 155 relating to larceny, the courts may require an amount of restitution up to the full amount of the offense or reparation up to the full amount of the actual out-of-pocket loss suffered by the District.

Board Members and Employees

Nothing herein shall be deemed to bar or prevent the timely filing by a present or former Board member or employee of any claim, account, demand or suit against the Marion Central School District, or any agency thereof on behalf of himself/herself or any member of his/her family arising out of any personal injury or property damage or for any lawful benefit authorized or permitted by law.

Distribution/Posting of Code of Ethics

The Superintendent of the Marion Central School District shall cause a copy of this code of ethics to be distributed to every Board member and employee of the School District within thirty (30) days after the effective date of this resolution. Each Board member and employee elected or appointed thereafter shall be furnished a copy before entering upon the duties of his/her office or employment. The Superintendent shall also cause a copy of Article 18 of the General Municipal Law to be kept posted in each building in the District in a place conspicuous to its Board members and employees. Failure to distribute any such copy of this code of ethics or failure of any Board member or employee to receive such copy, as well as failure to post any such copy of General Municipal Law, Article 18, shall have no effect on the duty of compliance with such code or Article 18, nor with the enforcement of provisions thereof.

Penalties

In addition to any penalty contained in any other provision of law, any person who shall knowingly and intentionally violate any of the provisions of this code may be fined, suspended or removed from office or employment, as the case may be, in the manner provided by law.

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Effective Date

This resolution shall take effect immediately.

Education Law Section 410
General Municipal Law Article 18
Labor Law 201-d
Penal Law Article 155 and Section 60.27(5)

Adopted: 7/24/06
Reviewed: 10/7/13, 10/21/19
Revised: 04/18/22, ~~XX/XX/XX~~

REVENUES

	2020-21			2021-2022			2022-2023		
	PROPOSED BUDGET	ADJUSTED + OR -	FINAL AUDITED	PROPOSED BUDGET	ADJUSTED + OR -	FINAL AUDITED	PROPOSED BUDGET	ADJUSTED + OR -	CURRENT PROJECTION
*****	-	-	-	-	-	-	-	-	-
LOCAL SOURCES									
REAL PROPERTY TAXES	6,894,610	(2,291)	6,892,319	6,999,379	2,625	7,002,005	7,176,358	17,956	7,194,314
NON-PROPERTY TAXES (SALES TAX)	270,000	(9,018)	260,982	270,000	(10,189)	259,811	260,000	-	260,000
CHARGES FOR SERVICES	10,000	28,490	38,490	5,000	33,271	38,271	5,000	2,238	7,238
USE OF MONEY & PROPERTY	40,000	(24,092)	15,908	5,000	20,031	25,031	5,000	181,774	186,774
SALE OF PROP/COMP-LOSS	-	37,427	37,427	-	20,548	20,548	-	40,800	40,800
MISCELLANEOUS	69,500	153,695	223,195	69,500	170,901	240,402	80,000	29,508	109,508
TOTAL LOCAL	\$ 7,284,110	\$ 184,211	\$ 7,468,321	\$ 7,348,879	\$ 237,187	\$ 7,586,066	\$ 7,526,358	\$ 272,275	\$ 7,798,633
STATE SOURCES									
BASIC FORMULA AIDS/FLEX AID	10,805,620	(1,393,867)	9,411,753	11,561,868	(1,408,691)	10,153,177	11,056,411	(1,571,642)	9,484,769
PUBLIC EXCESS COST AID (SWD)	392,053	1,464,074	1,856,127	237,396	1,481,266	1,898,662	198,369	1,617,124	1,815,493
PRI EXCESS COST AID -	72,164	64,222	136,386	135,353	103,181	238,534	244,992	63,243	308,235
TRADEWINDS - CRP									
BOCES AID	1,055,548	266,648	1,322,196	1,120,401	(26,412)	1,093,989	1,100,251	(48,659)	1,051,592
TEXTBOOK AID									
SOFTWARE AID	53,500	148	53,648	49,759	-	49,759	52,101	(381)	51,720
LIBRARY MATERIALS AID									
COMPUTER HARDWARE & TECHNOLOGY	12,200	32	12,232	11,237	1	11,238	11,679	(144)	11,535
UNIVERSAL PRE-K									
HOMELESS AID	-	44,744	44,744	-	66,873	66,873	-	-	-
TOTAL STATE AID	\$ 12,391,085	\$ 446,001	\$ 12,837,086	\$ 13,116,014	\$ 196,218	\$ 13,312,232	\$ 12,683,803	\$ 59,541	\$ 12,723,344
FEDERAL FISCAL STABILIZATION GRANT									
TOTAL STATE AID ALL SOURCES									
CARES GEER & ESSER		135,897	135,897				15,000	25,662	40,662
FEDERAL/MEDICAID	40,000	27,865	67,865	40,000	3,921	43,921			
INTERFUND TRANSFER					20,956	20,956			
TOTAL REVENUE	\$ 19,715,195	\$ 793,974	\$ 20,509,170	\$ 20,504,893	\$ 458,282	\$ 20,963,177	\$ 20,205,161	\$ 357,478	\$ 20,562,639
USE OF FUND BALANCE									
APPROPRIATED FUND BALANCE	727,380	-	727,380	585,397	-	585,397	818,934	-	818,934
APPROP USE OF EPC RESERVES	-	-	-	-	-	-	-	-	-
APPROP USE OF 4.8 RESERVES	-	-	-	-	-	-	-	-	-
APPROPRIATED USE OF 2.3 RESERVES	-	-	-	-	-	-	-	-	-
APPROPRIATED USE OF RESTRICTED FUNDS	-	-	-	-	-	-	200,000	-	200,000
APPROP USE OF 11.595 RESERVES	-	-	-	-	-	-	-	-	-
APPROP USE OF EXCEL RESERVES	-	-	-	-	-	-	-	-	-
TOTAL BUDGET	\$ 20,442,575	\$ 793,974	\$ 21,236,550	\$ 21,090,290	\$ 458,282	\$ 21,548,574	\$ 21,224,095	\$ 357,478	\$ 21,581,573
	0.93%			3.07%			0.63%		

EXPENDITURES

	2020-2021			2021-2022			2022-2023		
BUDGET AREA	NET BUDGET =	AUDITED EXPENSE =	AUDITED BALANCE =	NET BUDGET =	AUDITED EXPENSE =	AUDITED BALANCE =	NET BUDGET =	PROJECTED EXPENSE =	PROJECTED BALANCE =
GENERAL SUPPORT	2,723,081	2,328,622	394,459	2,563,935	2,314,329	249,607	2,670,955	2,552,121	118,835
INSTRUCTION	9,928,583	9,020,403	908,180	10,349,752	9,933,000	416,752	10,781,550	10,225,967	555,584
TRANSPORTATION	977,180	897,655	79,525	1,038,800	991,646	47,154	1,023,190	1,053,017	(29,827)
COMMUNITY SERVICES	3,000	-	3,000	3,000	230	2,770	3,000	2,000	1,000
UNDISTRIBUTED	6,770,815	5,875,364	895,451	7,081,563	6,203,824	877,739	6,700,000	5,786,393	913,607
INTERFUND TRANSFERS	2,558,000	2,542,227	15,773	545,177	545,013	164	525,000	525,000	-
CAPITAL OUTLAY									
TOTAL APPROP/EXPENSE/BAL	22,960,659	20,664,272	2,296,388	21,582,227	19,988,040	1,594,186	21,703,695	20,144,497	1,559,199
TOTAL APPROP/EXPENSE/BAL	22,960,659	20,664,272	\$2,296,388	21,582,227	19,988,040	\$1,594,187	21,703,695	20,144,497	\$1,559,199
PERCENT UNSPENT BUD APPROP	9.26%			-6.39%			0.56%		
TRANSFER TO CAPITAL FUND									

FUND BALANCE

	2020-2021			2021-2022			2022-2023		
BEGINNING TOTAL FUND BAL			\$ 8,955,943			\$ 8,800,833			\$ 9,775,969
ADD REVENUES			20,509,170			20,963,177			20,562,639
RESERVE EQUITY TRANSFER			-			-			-
SUB-TOTAL			29,465,113			29,764,010			30,338,609
SUBTRACT EXPENDITURES			(20,664,272)			(19,988,040)			(20,144,497)
SUBTRACT TRANSFER TO CP			-			-			-
PRIOR PERIOD ADJUSTMENT			-			-			-
ENDING TOTAL FUND BALANCE			\$ 8,800,833			\$ 9,775,969			\$ 10,194,112
Non Spendable - Prepaid Expenditures		408,065			402,553				
RESTRICTED			(408,065)			(402,553)			
- Unemployment Insurance 6/24/1991		83,248			83,388			83,388	
- 2010 Bus Purchase Capital Reserve 5/18/2010 - 10 YRS - \$3,000,000		1,002,155			678,306			678,306	
- Retirement Contribution 8/23/2010		1,620,637			1,843,475			1,843,475	
- Employee Benefit Accrued Liability 8/23/2010		869,984			904,661			904,661	
- Worker's Comp Reserve		400,000			450,646			450,646	
- Reserve for Encumbrances		167,121			94,800			94,800	
- Legal Liability Reserve		71,894			8,772			8,772	
- 2018 Reserve for Capital 05/15/18 10 yrs - \$5,000,000		1,844,774			2,411,229			2,411,229	
- 2019 Capital for Bus 5/21/18 10 yrs - \$5,000,000		903,946			1,230,441			1,230,441	
TOTAL RESTRICTED RESERVE FUNDS	\$	6,963,759		\$	7,705,519		\$	7,705,519	
			(6,963,759)			(7,705,519)			(7,705,519)
UNRESERVED FUND BALANCE			\$ 1,429,009			\$ 1,688,898			\$ 2,488,593
ASSIGNED/APPROPRIATED FUND BALANCE									
- RESERVE FOR ENCUMBRANCES									
- DESIGNATED TO REDUCE TAXES			(585,397)			(818,934)			-
UNASSIGNED									
UNASSIGNED FUND BALANCE			\$ 843,612			\$ 848,964			\$ 2,488,593
Projected Unassigned 4%			\$ 843,612	Projected Unassigned 4%		\$ 848,964			

Marion Central School District Policy	2020 <u>2023</u> 7410
EXTRACURRICULAR ACTIVITIES	Students
	Page 1 of 2

The Board of Education considers extracurricular activities to be a valuable part of the program of the school and shall support these activities within the financial means of the District.

- a) Definition of School Activity – A regularly scheduled student activity which is non-credit bearing.
- b) School activities will include but not be limited to the following:
 1. All varsity/junior varsity sports;
 2. All non-credit bearing musical performing groups;
 3. All major student activities ~~See Faculty Handbook~~ as listed in current the Marion Teachers Association (MTA) Contract;

~~The following activities are considered major activities:~~

 - ~~(a) — Student Council;~~
 - ~~(b) — National Honor Society;~~
 - ~~(c) — Master Minds;~~
 - ~~(d) — Model U.N.;~~
 - ~~(e) — Ski Club;~~
 - ~~(f) — Yearbook Club;~~
 - ~~(g) — LOTE Club;~~
 4. All plays
- c) Any high school student 9-12 and any 7th or 8th grade student who participates in a high school activity 9-12 will be impacted by this policy.
- d) In order to participate, students must meet academic requirements.

Limited Open Forum

The Board of Education maintains a limited open forum where secondary students may meet for voluntary student-initiated activities unrelated directly to the instructional program, regardless of religious, political or philosophical content.

Marion Central School District Policy	2020 2023 7410
EXTRACURRICULAR ACTIVITIES	Students
	Page 2 of 2

To provide "a fair opportunity" to students who wish to conduct a meeting, the Board of Education, in accordance with the provisions of the Equal Access Act, shall ensure that:

- a) The meeting is voluntary and student-initiated;
- b) There is no sponsorship of the meeting by the school, the government, or its agents or employees;
- c) Employees or agents of the school or government are present at religious meetings only in a nonparticipatory capacity;
- d) The meeting does not materially and substantially interfere with the orderly conduct of educational activities within the school; and
- e) Nonschool persons may not direct, conduct, control, or regularly attend activities of student groups (20 USC Section 4071[c]).

The Board prohibits student organizations whose activities may be unlawful or may cause disruption or interference with the orderly conduct of the educational process.

Administration is responsible for establishing regulations governing the use of school facilities by student organizations.

Eligibility for Attendance

- a) Students who are suspended from school on a day of an athletic game or practice session, party, school dance, or other school affair scheduled after regular school hours are not eligible for participation or attendance at such events.
- b) In order for students to attend a school-sponsored function, it is necessary that students attend classes for at least one half (1/2) of the school day on the day of the activity, unless otherwise excused by the building administrator.

Equal Access Act,
 20 United States Code (USC) Sections 4071-4074
 Education Law Sections 1709 and 1709-a, 2503-a,
 2554-a and 2801(1)
 8 New York Code of Rules and Regulations (NYCRR)
 Sections 172.1 and 172.2

Adopted: 2/5/07
 Reviewed: 4/14/20, ~~XX/XX/XX~~
 Revised: 10/17/11

Marion Central School District Policy	2020 <u>2023</u> 7411
CENSORSHIP OF SCHOOL SPONSORED STUDENT PUBLICATIONS AND ACTIVITIES	Students
	Page 1 of 1

The District may exercise editorial control over the style and content of student speech in school sponsored publications and activities that are part of the educational curriculum.

Adopted: 2/5/07
Reviewed: 4/14/20, ~~XX/XX/XX~~
Revised:

Marion Central School District Policy	2020 2023 7420
SPORTS AND THE ATHLETIC PROGRAM	Students
	Page 1 of 2

Athletics are an integral part of a well-balanced educational program. Therefore, the Board supports within its resources a broad sports program with equal access for both males and females, with emphasis on maximum participation, through interscholastic and intramural activity.

The interscholastic athletic program shall conform to the Regulations of the Commissioner of Education as well as the established rules of the New York State Public High Schools Athletic Association and the State Education Department.

Eligibility for interscholastic athletic competition requires that the students:

- a) Provide written parental/guardian consent;
- b) Pass satisfactorily the medical examination administered by the school physician/nurse practitioner or the student's personal physician. The school physician/nurse practitioner retains final approval on all physicals performed by the student's personal physician;
- c) Meet the requirements for interscholastic competition as set forth by the Commissioner's Regulations and the New York State Public High School Athletic Association;
- d) Meet academic requirements for participation; and
- e) Comply with the ~~ATOD Policy~~ Interscholastic Athletics and Extracurricular Activities Code of Conduct.

Athletic Placement Process

The Board approves the use of the athletic placement process for all secondary school interscholastic team members. The Board directs the Superintendent to implement the procedures and maintain a file of those students deemed eligible as a result of those procedures.

Student Athletic Injuries

No student should be allowed to practice or play in an athletic contest if he/she is suffering from an injury. The diagnosis of and prescription of treatment for injuries is strictly a medical matter and should under no circumstances be considered within the province of the coach. A coach's responsibility is to see that injured players are given prompt and competent medical attention, and that all details of a doctor's instructions concerning the student's functioning as a team member are carried out. No student will be allowed to practice or compete if there is a question whether he/she is in adequate physical condition.

A physician's certificate may be required before an athlete is permitted to return to practice or competition.

Marion Central School District Policy	2020 <u>2023</u> 7420
SPORTS AND THE ATHLETIC PROGRAM	Students
	Page 2 of 2

Athletic Program - Safety

The District will take reasonable steps to see that physical risks to students participating in the interscholastic athletic program shall be kept at a minimum by:

- a) Requiring medical examinations of participants;
- b) Obtaining appropriately certified and/or licensed officials to coach all varsity, junior varsity, and modified games; and
- c) Ensuring that equipment is both safe and operative within approved guidelines.

8 New York Code of Rules and Regulations (NYCRR)

Section 135

Adopted: 2/5/07

Reviewed: 4/14/20, ~~XX/XX/XX~~

Revised: 5/19/15

Marion Central School District Policy	2020 2023 7430
CONTESTS FOR STUDENTS, STUDENT AWARDS AND SCHOLARSHIPS	Students
	Page 2 of 2

Contests for Students

Distribution of educational material, essay contests, and poster contests must be approved in advance by the Building Principals if the sponsoring organization wishes to involve students in the project on school time. Samples of informational material should accompany the request. Upon the judgment of the Principal, the request may be forwarded to the Superintendent and the Board of Education for approval.

Student Awards and Scholarships

The School District may obtain and award to its students awards and scholarships. The Board of Education, having been entrusted by law, will hold in trust gifts, grants, bequests and legacies given or bequeathed to the Marion Central School District and shall apply the same and/or their interest and proceeds according to the instruction of the donors and according to the procedures established by the administration.

Education Law Sections 1604(30), 1709(12-a) and 2503(1)

NOTE: Refer also to Policy #5231 -- Scholarship Funds

Adopted: 2/5/07
Reviewed: 4/14/20, ~~XX/XX/XX~~
Revised:

Marion Central School District Policy	2020 2023 7440
MUSICAL INSTRUMENTS	Students
	Page 1 of 1

- a)1. All instrumental music students shall be expected to own, ~~or rent,~~ or borrow from the District their instrument - particularly the common and less expensive instruments (flute, clarinet, trumpet, saxophone, trombone, etc.).
- b)2. Students will not be required to own or rent the less common and more expensive instruments. Instruments in this category are as follows: oboe, bassoon, tuba, French horn, baritone horn, tenor and baritone saxophones, bass trombone and percussion instruments. School-owned instruments in this classification will be disbursed upon decisions by the instrumental music staff. Decisions will be dependent upon the individual student's talent and merit and the need for a balanced instrumentation at each grade level.
- e)3. Students and parents/guardians will assume responsibility for proper care of school-owned instruments and will pay for damages to same.
- d)4. The District will only transport in its vehicles those instruments meeting certain safety standards as indicated in the New York State Department of Transportation Regulations.

17 New York Code of Rules and Regulations (NYCRR)
Section 720.22

Adopted: 2/5/07
Reviewed: 4/14/20, ~~XX/XX/XX~~
Revised:

Marion Central School District Policy	2020 <u>2023</u> 7441
STUDENT VOTER REGISTRATION AND PRE-REGISTRATION	Students
	Page 1 of 1

The District recognizes the importance of voting and civic engagement. As such, the District seeks to encourage student voter registration and pre-registration. A person who is at least sixteen years of age and who is otherwise qualified to register to vote may pre-register to vote, and will then be automatically registered to vote upon reaching the age of eligibility as provided by law.

*The District promotes student voter registration and pre-registration through the following means:

- a. Collaborating with county boards of elections to conduct voter registration and pre-registration in the District's high school(s); and
- b. Encouraging voter registration and pre-registration at various student events throughout the year.

The completion and submission of voter registration or pre-registration forms will not be a course requirement or graded assignment for District students.

Election Law § 5-507

Adopted: 12/9/19
Reviewed: ~~XX/XX/XX~~
Revised:

Marion Central School District Policy	2020 <u>2023</u> 7450
FUND RAISING BY STUDENTS	Students
	Page 1 of 1

Fund raising projects in which students sell merchandise, provide services, or in other ways solicit money for school activities may be sponsored by school organizations with the express approval of the Building Principal. Any such plan shall have a clearly defined purpose and, in general, shall contribute to the educational experience of students and shall not conflict with instructional programs or state mandates.

Door to door sales projects undertaken by any organization using the Marion Central School District name shall require previous approval of the Board of Education. Profits shall be used to enhance school programs by providing money for expenditures not normally funded by the District.

All participation shall be voluntary.

New York State Constitution, Article 8, Section 1

Education Law Section 414

8 New York Code of Rules and Regulations (NYCRR)

Section 19.6

NOTE: Refer also to Policy #3271 -- Solicitation of Charitable Donations From School Children

Adopted: 2/5/07

Reviewed: 4/14/20, XX/XX/XX

Revised: 10/17/11

Marion Central School District Policy	2020 <u>2023</u> 7460
CONSTITUTIONALLY PROTECTED PRAYER IN THE PUBLIC SCHOOLS	Students
	Page 1 of 1

~~In accordance with the most recent Guidance Document issued by the U.S. Department of Education implementing the requirements of the No Child Left Behind Act of 2001,~~ The Board of Education affirms in writing to the New York State Education Department, the responsibilities of the School District, consistent with applicable statutory/case law pertaining to the First Amendment of the United States Constitution, to allow students and staff to engage in constitutionally protected prayer within the District schools.

Accordingly, no Board of Education policy shall prevent, or otherwise deny participation in, constitutionally protected prayer in District schools, consistent with the Guidance Document and applicable law as enumerated above.

The Board rescinds any other policy that may be inconsistent with the mandates of this policy, which shall supersede any and all Board policies to the contrary.

United States Constitution, First Amendment
Elementary and Secondary Education Act of 1965,
as amended by the No Child Left Behind Act of 2001,
Section 9524
Equal Access Act,
20 United States Code (USC) Sections 4071-4074

NOTE: Refer also to Policy #8360 -- Religious Expression in the Instructional Program

Adopted: 2/5/07

Reviewed: 4/14/20, ~~XX/XX/XX~~

Revised:

Marion Central School District Policy	2020 2023 7510
SCHOOL HEALTH SERVICES	Students
	Page 1 of 1

All districts must provide and maintain a continuous program of health services which includes, but is not limited to:

1. Providing medical examinations, scoliosis screening, vision screening and audiometer tests, designed to determine the health status of the student;
2. Informing parents or other persons in parental relation to the student, pupils and teachers of the individual student's health condition subject to federal and state confidentiality laws. The District will provide this notice in writing if the District becomes aware that the student has defective sight or hearing or a physical disability, including sickle cell anemia, or other condition which may require professional attention with regard to health;
3. Where the exigencies warrant (where the parents/persons in parental relation are unable or unwilling to provide the necessary relief and treatment), providing relief in situations where the student would otherwise be deprived of the full benefit of education through inability to follow the instruction offered;
4. Guiding parents, students and teachers in procedures for preventing and correcting defects and diseases and for the general improvement of the health of students;
5. Instructing school personnel in procedures to take in case of accident or illness;
6. Maintaining a program of education to inform school personnel, parents, non-school health agencies, welfare agencies and the general public regarding school health conditions, services and factors relating to the health of students;
7. Providing inspections and supervision of the health and safety aspects of the school plant;
8. Providing health examinations before participation in strenuous physical activity and periodically throughout the season as necessary;
9. Providing health examinations necessary for the issuance of employment certificates, vacation work permits, newspaper carrier certificates and street trades badges; and
10. Surveying and making necessary recommendations concerning the health and safety aspects of school facilities and the provision of health information.

Education Law Article 19

8 New York Code of Rules and Regulations (NYCRR)

Part 136

Adopted: 2/5/07

Reviewed: 4/14/20, ~~XX/XX/XX~~

Revised: 10/17/11

Marion Central School District Policy	2020 2023 7511
IMMUNIZATION OF STUDENTS	Students
	Page 1 of 1

Every student entering or attending a District school must present proof of immunization in accordance with Section 2164 of Public Health Law unless

1. a New York State licensed physician certifies that such immunization may be detrimental to the student's health. The requirement for that immunization is waived until the immunization is no longer detrimental to the student's health.

Except for this exemption, the District may not permit a student lacking evidence of immunization to remain in school for more than fourteen (14) days, or more than thirty (30) days for an out-of-state or out-of-country transferee who can show a good faith effort to get the necessary certification or other evidence of immunization.

The administration will notify the local health authority of the name and address of excluded students and provide the parent/person in parental relation a statement of his/her duty regarding immunization as well as a consent form prescribed by the Commissioner of Health. The school shall cooperate with the local health authorities to provide a time and place for the immunization of these students.

For homeless children, the enrolling school must immediately refer the parent or guardian of the student to the district's homeless liaison, who must assist them in obtaining the necessary immunizations, or immunization or medical records.

The District will provide an annual summary of compliance with immunization requirements to the Commissioner of Health.

All schools will also post educational information on influenza and the benefits of influenza immunization which will be in plain view and available to parents.

Education Law Section 914
Public Health Law §§ 613 and 2164
8 New York Code of Rules and Regulations (NYCRR)
§§ 100.2 and 136.3
10 New York Code of Rules and Regulations (NYCRR)
Subpart 66-1

NOTE: Refer also to Policy #7131 -- Education of Homeless Children and Youth

Adopted: 2/5/07

Reviewed: ~~XX/XX/XX~~

Revised: 10/19/19

Marion Central School District Policy	2020 2023	7513
ADMINISTRATION OF MEDICATION		Students
		Page 1 of 2

Under certain circumstances, when it is necessary for a student to take medication (prescription, non-prescription and supplements) during school hours, the school's registered nurse may administer the medication if the parent or person in parental relation submits a written request accompanied by a written request from a physician indicating the frequency and dosage of prescribed medication. The parent or person in parental relation must assume responsibility to have the medication delivered directly to the health office in a properly labeled original container.

Procedures for receipt, storage and disposal of medications as well as procedures for taking medications off school grounds or after school hours while participating in a school-sponsored activity will be in accordance with State Education Department Guidelines.

Emergency Medication

The administration of emergency medication (injectable, including "epi-pens," and/or oral) to a student for which it is prescribed for extreme hypersensitivity may be performed by any school staff member responding to the emergency. Such a response would fall under the Good Samaritan exemption for rendering emergency care during a life threatening situation.

Use of Inhalers in Schools

In accordance with law, the School District must permit students who have been diagnosed by a physician or other duly authorized health care provider as having a severe asthmatic condition to carry and use a prescribed inhaler during the school day. Prior to permitting such use, the school health office must receive the written permission of the prescribing physician or other duly authorized health care provider, and parental consent, based on such physician's or provider's determination that the student is subject to sudden asthmatic attacks severe enough to debilitate that student. In addition, upon the written request of a parent or person in parental relation, the Board shall allow such pupils to maintain an extra inhaler in the care and custody of the school's registered nurse.

A record of such physician or health care provider/parental permission shall be maintained in the school health office.

Health office personnel will maintain regular parental contact in order to monitor the effectiveness of such self-medication procedures and to clarify parental responsibility as to the daily monitoring of their child to ensure that the medication is being utilized in accordance with the physician's or provider's instructions. Additionally, the student will be required to report to the health office on a periodic basis as determined by health office personnel so as to maintain an ongoing evaluation of the student's management of such self-medication techniques, and to work cooperatively with the parents and the student regarding such self-care management.

Marion Central School District Policy	2020 <u>2023</u> 7513
ADMINISTRATION OF MEDICATION	Students
	Page 2 of 2

Students who self-administer medication without proper authorization, under any circumstances, may be referred for counseling by school nursing personnel. Additionally, school administration and parents will be notified of such unauthorized use of medication by the student, and school administration may also be involved in determining the proper resolution of such student behavior.

Education Law Sections 916, 6527(4)(a) and
6908(1)(a)(iv)

Public Health Law Section 3000-a

Adopted: 2/5/07

Reviewed: 4/14/20, ~~XX/XX/XX~~

Revised: 3/19/18

Marion Central School District Policy	2020 <u>2023</u> 7514
HEALTH RECORDS	Students
	Page 1 of 1

The school shall keep a convenient, accurate, and up-to-date health record of every student. Insofar as the health records include confidential disclosures or findings, they shall be kept confidential. Individual records may be interpreted by the nurse to administrators, teachers, and counselors, consistent with law.

Education Law Section 905
8 New York Code of Rules and Regulations (NYCRR)
Part 136

Adopted: 2/5/07
Reviewed: 4/14/20, ~~XX/XX/XX~~
Revised: 3/19/18

Marion Central School District Policy	2020 <u>2023</u> 7520
ACCIDENTS AND MEDICAL EMERGENCIES	Students
	Page 1 of 1

Procedures shall be established and maintained by the Superintendent for the handling of student injuries and medical emergencies that occur on school property and during school activities.

Student Emergency Treatment

All staff members of the School District are responsible to obtain first aid care of students who are injured or become ill while under school supervision.

In most instances first aid should be rendered, and then the parent should be contacted to come to school and transport the student to the family physician. Beyond first aid, the medical care of the student is the parent's responsibility. However, the student's welfare is always the primary concern, and it is the responsibility of school personnel to exercise good judgment and care under all circumstances.

The Board of Education encourages all staff members to become qualified to give emergency treatment through instruction in first aid, Cardiopulmonary Resuscitation (CPR) and Automated External Defibrillators.

Transporting an Ill or Injured Student

In the event of an illness or injury to a student, an ambulance may be called if warranted. This solution will be used after other alternatives, including parent/person in parental relation contact, have been attempted.

Insurance

The Board of Education shall approve provisions for all students to be covered by group insurance.

Such student accident insurance policies are to be a co-insurance with family coverage(s) as primary.

Education Law Sections 1604(7-a), 1604(7-b), 1709(8-a) and 1709(8-b)

Adopted: 2/5/07

Reviewed: 4/14/20, ~~XX/XX/XX~~

Revised: 3/19/18

Marion Central School District Policy	2020 <u>2023</u> 7521
ACCIDENTS AND MEDICAL EMERGENCIES	Students
	Page 1 of 2

Students, parents, school personnel and health care providers must all work together to provide the necessary information and training to allow children with chronic health problems to participate as fully and safely as possible in the school experience.

Particularly for those students with chronic conditions such as asthma and allergies (food, insect sting, etc.) which may result in severe, life-threatening reactions to various environmental triggers, it is necessary that the District work cooperatively with the parent(s) and the healthcare provider to:

- a) Develop an individual health care plan that includes all necessary treatments, medications, training and educational requirements for the student. If the student is eligible for accommodations based upon the Individuals with Disabilities Act (IDEA), Section 504 of the Rehabilitation Act of 1973 or the Americans with Disabilities Act, the appropriate procedures will be followed regarding evaluation and identification;
- b) Obtain appropriate health care provider authorization in writing that includes the frequency and conditions for any testing and/or treatment; symptoms and treatment of any conditions associated with the health problem; and directions for emergencies; and
- c) Secure written parent permission and discuss parental responsibility that includes providing the health care provider's orders, providing any necessary equipment, and participation in the education and co-management of the child as he/she works toward self-management.

The District will work toward assisting students in the self-management of their chronic health condition based upon the student's knowledge level and skill by:

- a) Adequately training all staff involved in the care of the child;
- b) Assuring the availability of the necessary equipment and/or medications;
- c) Providing appropriately trained licensed persons as required by law;
- d) Providing additional appropriately trained adults to complete delegated tasks as allowed by law;
- e) Developing an emergency plan for the student; and
- f) Providing ongoing staff and student education.

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ACCIDENTS AND MEDICAL EMERGENCIES	Students
	Page 2 of 2

Use of Epinephrine Auto-Injector Devices (Epi-Pens) in the School Setting

The administration of epinephrine by epi-pen to a student with a known severe allergy needing an anaphylactic treatment agent may be performed by a school staff member responding to an emergency situation when such use has been prescribed by a licensed prescriber. However, a Registered Nurse/Nurse Practitioner must have trained the staff member to administer the epi-pen and given him/her approval to assist the student in the event of an anaphylactic reaction.

Documentation of training must be maintained in the Anaphylaxis Protocol for Non-Licensed School Staff Members for each affected student. The emergency response by non-licensed school staff members is permitted under the Medical Practice Act (Education Law section 6527(4)(a)) and the Nurse Practice Act (Education Law section 6908 (1)(a)(iv)) and is covered by the "Good Samaritan Law" (Public Health Law section 3000-a).

Americans with Disabilities Act,

42 United States Code (USC) Section 12101 et seq.

Individuals with Disabilities Education Act (IDEA)

20 United States Code (USC) Sections 1400-1485

34 Code of Federal Regulations (CFR) Part 300

Section 504 of the Rehabilitation Act of 1973,

29 United States Code (USC) Section 794 et seq.

Education Law Sections 6527 and 6908

Public Health Law Section 3000-a

NOTE: Refer also to Policy #7513 -- Administration of Medication

Adopted: 2/5/07

Reviewed: 4/14/20, ~~XX/XX/XX~~

Revised: 3/19/18

Marion Central School District Policy	2020 2023 7530
CHILD ABUSE	Required Students
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The Marion Central School District subscribes to all of the provisions of Title 6 - Child Protective Services of the Social Services Law (Sections 411-428). Our purpose is to provide protective services to abused and maltreated children as described by the law, and to make all school personnel within the District aware of our legal responsibilities under this law.

Regulations shall be developed, maintained and disseminated by administration regarding the:

- a) Mandatory reporting of suspected child abuse/neglect;
- b) Reporting procedures and obligations of persons required to report;
- c) Provisions for taking a child into protective custody;
- d) Mandatory reporting of deaths;
- e) Immunity from liability and penalties for failure to report; and
- f) Obligations for provision of services and procedures necessary to safeguard the life of a child.

Additionally, an ongoing training program for all professional staff shall be established and implemented to enable such staff to carry out their reporting responsibilities.

Education Law Section 3209-a
Family Court Act Section 1012
Social Services Law Sections 411-428

Child Abuse in an Educational Setting

The School District is committed to the protection of students in educational settings from abuse and maltreatment by employees or volunteers as enumerated in law.

"Child abuse" shall mean any of the following acts committed in an educational setting by an employee or volunteer against a child:

- a) Intentionally or recklessly inflicting physical injury, serious physical injury or death; or
- b) Intentionally or recklessly engaging in conduct which creates a substantial risk of such physical injury, serious physical injury or death; or
- c) Any child sexual abuse, defined as conduct prohibited by Articles 130 or 263 of the Penal Law; or
- d) The commission or attempted commission against a child of the crime of disseminating indecent materials to minors pursuant to Article 235 of the Penal Law.

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CHILD ABUSE	Required Students
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"Educational setting" shall mean the building(s) and grounds of the School District; the vehicles provided by the School District for the transportation of students to and from school buildings, field trips, co-curricular and extracurricular activities both on and off School District grounds; all co-curricular and extracurricular activity sites; and any other location where direct contact between an employee or volunteer and a child has allegedly occurred.

In any case where an oral or written allegation is made to a teacher, school's registered nurse, school guidance counselor, school psychologist, school social worker, school administrator, School Board member, or other school personnel required to hold a teaching or administrative license or certificate, that a child (defined in the law as a person under the age of twenty-one (21) years enrolled in a school district in this state) has been subjected to child abuse by an employee or volunteer in an educational setting, that person shall upon receipt of such allegation:

- a) Promptly complete a written report of such allegation including the full name of the child alleged to be abused; the name of the child's parent; the identity of the person making the allegation and their relationship to the alleged child victim; the name of the employee or volunteer against whom the allegation was made; and a listing of the specific allegations of child abuse in an educational setting. Such written report shall be completed on a form as prescribed by the Commissioner of Education.
- b) Except where the school administrator is the person receiving such an oral or written allegation, the employee completing the written report must promptly *personally deliver* a copy of that written report to the school administrator of the school in which the child abuse allegedly occurred (subject to the following paragraph).

In any case where it is alleged the child was abused by an employee or volunteer of a school other than a school within the school district of the child's attendance, the report of such allegations shall be promptly forwarded to the Superintendent of Schools of the school district of the child's attendance and the school district where the abuse allegedly occurred.

Any employee or volunteer who reasonably and in good faith makes a report of allegations of child abuse in an educational setting in accordance with the reporting requirements of the law shall have immunity from civil liability which might otherwise result by reason of such actions.

Upon receipt of a written report alleging child abuse in an educational setting, the school administrator or Superintendent must then determine whether there is "reasonable suspicion" to believe that such an act of child abuse has occurred. Where there has been a determination as to the existence of such reasonable suspicion, the school administrator or Superintendent must follow the notification/reporting procedures mandated in law and further enumerated in administrative regulations including parental notification. When the school administrator receives a written report, he/she shall promptly provide a copy of such report to the Superintendent.

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CHILD ABUSE	Required Students
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Where the school administrator or Superintendent has forwarded a written report of child abuse in an educational setting to law enforcement authorities, the Superintendent shall also refer such report to the Commissioner of Education where the employee or volunteer alleged to have committed such an act of child abuse holds a certification or license issued by the State Education Department.

Any school administrator or Superintendent who reasonably and in good faith makes a report of allegations of child abuse in an educational setting, or reasonably and in good faith transmits such a report to a person or agency as required by law, shall have immunity from civil liability which might otherwise result by reason of such actions.

Reports and other written material submitted pursuant to law with regard to allegations of child abuse in an educational setting, and photographs taken concerning such reports that are in the possession of any person legally authorized to receive such information, *shall be confidential and shall not be redisclosed except* to law enforcement authorities involved in an investigation of child abuse in an educational setting or as expressly authorized by law or pursuant to a court-ordered subpoena. School administrators and the Superintendent shall exercise reasonable care in preventing such unauthorized disclosure.

Additionally, teachers and all other school officials shall be provided an annual written explanation concerning the reporting of child abuse in an educational setting, including the immunity provisions as enumerated in law. Further, the Commissioner of Education shall furnish the District with required information, including rules and regulations for training necessary to implement District/staff responsibilities under the law.

Prohibition of "Silent" (Unreported) Resignations

The Superintendent and other school administrators are prohibited from withholding from law enforcement authorities, the Superintendent or the Commissioner of Education, where appropriate, information concerning allegations of child abuse in an educational setting against an employee or volunteer in exchange for that individual's resignation or voluntary suspension from his/her position.

Superintendents (or a designated administrator) who reasonably and in good faith report to law enforcement officials information regarding allegations of child abuse or a resignation as required pursuant to the law shall have immunity from any liability, civil or criminal, which might otherwise result by reason of such actions.

Education Law Article 23-B and Section 3028-b
 Penal Law Articles 130, 235 and 263
 8 New York Code of Rules and Regulations (NYCRR) Part 83

Adopted: 2/5/07
 Reviewed: 4/14/20, ~~XX/XX/XX~~
 Revised: 3/19/18

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DIGNITY FOR ALL STUDENTS ACT	Required Students
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The Board of Education recognizes that learning environments that are safe and supportive can increase student attendance and improve academic achievement. A student's ability to learn and achieve high academic standards, and a school's ability to educate students, is compromised by incidents of discrimination or harassment, including but not limited to bullying, taunting and intimidation. Therefore, in accordance with the Dignity for All Students Act, Education Law, Article 2, the District will strive to create an environment free of discrimination and harassment and will foster civility in the schools to prevent and prohibit conduct which is inconsistent with the District's educational mission.

The District condemns and prohibits all forms of discrimination and harassment of students based on actual or perceived race, color, weight, national origin, ethnic group, religion, religious practice, disability, sexual orientation, gender, or sex by school employees or students on school property and at school-sponsored activities and events that take place at locations off school property. In addition, any act of discrimination or harassment, outside of school sponsored events, which can reasonably be expected to materially and substantially disrupt the education process may be subject to discipline.

Dignity Act Coordinator

At least one (1) employee at every school shall be designated as the Dignity Act Coordinator(s). The Dignity Act Coordinator(s) will be thoroughly trained to handle human relations in the areas of race, color, weight, national origin, ethnic group, religion, religious practice, disability, sexual orientation, gender (identity or expression) and sex. The Board of Education shall appoint the Dignity Act Coordinator(s) and share the name(s) and contact information with all school personnel, students, and parents/persons in parental relation.

If a Dignity Act Coordinator vacates his/her position, another school employee shall immediately be designated for an interim appointment as Coordinator, pending approval from the Board of Education, within thirty (30) days of the date the position was vacated. In the event a Coordinator is unable to perform the duties of the position for an extended period of time, another school employee shall immediately be designated for an interim appointment as Coordinator, pending return of the previous Coordinator to the position.

Training

Training will be provided each school year for all District employees in conjunction with existing professional development training to raise staff awareness and sensitivity of harassment and discrimination directed at students that are committed by students or school employees on school property or at a school function. Training will include ways to promote a supportive school environment that is free from discrimination and harassment, emphasize positive relationships, and demonstrate prevention and intervention techniques to assist employees in recognizing and responding to harassment and discrimination, as well as ensuring the safety of the victims.

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Instruction in grades Kindergarten through 12 shall include a component on civility, citizenship and character education. Such component shall instruct students on the principles of honesty, tolerance, personal responsibility, respect for others, observance of laws and rules, courtesy, dignity and other traits which will enhance the quality of their experiences in, and contributions to, the community. For the purposes of this policy, "tolerance," "respect for others" and "dignity" shall include awareness and sensitivity to discrimination or harassment and civility in the relations of people of different races, weights, national origins, ethnic groups, religions, religious practices, mental or physical abilities, sexual orientations, genders and sexes.

Rules against discrimination and harassment will be included in the Code of Conduct, publicized District-wide and disseminated to all staff and parents. An age-appropriate summary shall be distributed to all students ~~at a school assembly~~ at the beginning of each school year.

Reports and Investigations of Discrimination and Harassment

The District will investigate all complaints of harassment and discrimination, either formal or informal, and take prompt corrective measures, as necessary. Complaints will be investigated in accordance with applicable policies and regulations. If, after an appropriate investigation, the District finds that this policy has been violated, corrective action will be taken in accordance with District policies and regulations, the Code of Conduct, and all appropriate federal or state laws.

The District will annually report material incidents of discrimination and harassment to the State Education Department as part of the Uniform Violent and Disruptive Incident Reporting System (VADIR).

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

Any person who has reasonable cause to suspect that a student has been subjected to discrimination or harassment by an employee or student, on school grounds or at a school function, who acts reasonably and in good faith and reports such information to school officials or law enforcement authorities, shall have immunity from any civil liability that may arise from making such report. The Board prohibits any retaliatory behavior directed at complainants, victims, witnesses and/or any other individuals who participated in the investigation of a complaint of discrimination or harassment.

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Education Law Sections 10-18 and 801-a

8 New York Code of Rules and Regulations (NYCRR)
Section 100.2(1)(2)

NOTE: Refer also to Policies #1330 -- Appointments and Designations by the Board of Education
#3410 -- Code of Conduct on School Property
#3420 -- Anti-Harassment in the School District
#7551 -- Sexual Harassment of Students
#7552 -- Bullying in the Schools
#7553 -- Hazing of Students
#8130 -- Equal Educational Opportunities
#8242 -- Civility, Citizenship and Character Education/Interpersonal
Violence Prevention Education

Adopted: 8/20/12

Reviewed: 3/19/18, 4/14/20, XX/XX/XX

Revised:

Marion Central School District Policy	2020 2023 7551
SEXUAL HARASSMENT OF STUDENTS	Required Students
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The Board of Education affirms its commitment to non-discrimination and recognizes its responsibility to provide for all District students an environment that is free of sexual harassment and intimidation. Sexual harassment is a violation of law and stands in direct opposition to District policy. Therefore, the Board prohibits and condemns all forms of sexual harassment by employees, school volunteers, students, and non-employees such as contractors and vendors which occur on school grounds and at all school-sponsored events, programs and activities including those that take place at locations off school premises or in another state. Generally, sexual harassment is defined as unwelcome sexual advances, requests for sexual favors and other verbal or physical conduct or communication of a sexual nature when:

- a) Submission to or rejection of such sexually harassing conduct and/or communication by a student affects decisions regarding any aspect of the student's education, including participation in school-sponsored activities;
- b) Conditions exist within the school environment that allow or foster obscene pictures, lewd jokes, sexual advances, requests for sexual favors or other harassing activities of a sexual nature; and
- c) Such conduct and/or communication has the purpose or effect of substantially or unreasonably interfering with a student's academic performance or participation in an educational or extracurricular activity, or creating an intimidating, hostile or offensive learning environment; and/or effectively bars the student's access to an educational opportunity or benefit.

The Board acknowledges that in determining whether sexual harassment has occurred the totality of the circumstances, expectations, and relationships should be evaluated. The Board recognizes that sexual harassment can originate from a person of either sex against a person of the opposite or same sex, and from a third party such as a school visitor, volunteer, or vendor, or any other individual associated with the School District. Sexual harassment may occur from student-to-student, from staff-to-student, from student-to-staff, as well as staff-to-staff.

In order for the Board to enforce this policy, and to take corrective measures as may be necessary, it is essential that any student who believes he/she has been a victim of sexual harassment in the school environment, as well as any other person who is aware of and/or who has knowledge of or witnesses any possible occurrence of sexual harassment, immediately report such alleged harassment; such report shall be directed to or forwarded to the District's designated complaint officer(s) through informal and/or formal complaint procedures as developed by the District. Such complaints are recommended to be in writing, although verbal complaints of alleged sexual harassment will also be promptly investigated in accordance with the terms of this policy. In the event that the complaint officer is the alleged offender, the report will be directed to the next level of supervisory authority.

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SEXUAL HARASSMENT OF STUDENTS	Required Students
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Upon receipt of a complaint, the District will conduct a thorough investigation of the charges.

Based upon the results of the investigation, if the District determines that an employee and/or student has violated the terms of this policy and/or accompanying regulations, immediate corrective action will be taken as warranted. Should the offending individual be a student, appropriate disciplinary measures will be applied, up to and including suspension, in accordance with District policy and regulation, the Code of Conduct, and applicable laws and/or regulations. Should the offending individual be a school employee, appropriate disciplinary measures will be applied, up to and including termination of the offender's employment, in accordance with legal guidelines, District policy and regulation, the Code of Conduct and the applicable collective bargaining agreement(s). Third parties (such as school volunteers, vendors, etc.) who are found to have violated this policy and/or accompanying regulations will be subject to appropriate sanctions as warranted and in compliance with law.

Prohibition of Retaliatory Behavior

The Board prohibits any retaliatory behavior directed against complainants, victims, witnesses, and/or any other individuals who participated in the investigation of a complaint of sexual harassment. Follow-up inquiries shall be made to ensure that harassment has not resumed and that all those involved in the investigation of the sexual harassment complaint have not suffered retaliation.

Knowingly Makes False Accusations

Employees and/or students who *knowingly* make false accusations against another individual as to allegations of harassment may also face appropriate disciplinary action. Because of the damage that can be done to someone falsely accused, any individual who in bad faith knowingly makes a false complaint or report of sexual harassment or sex discrimination will be subject to disciplinary action up to and including termination in accordance with legal guidelines, District policy, and any applicable collective bargaining agreement(s).

Development and Dissemination of Administrative Regulations

Regulations will be developed for reporting, investigating and remedying allegations of sexual harassment. An appeal procedure will also be provided to address any unresolved complaints and/or unsatisfactory prior determinations by the applicable complaint officer(s).

Such regulations will be developed in accordance with federal and state law as well as any applicable collective bargaining agreement(s).

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SEXUAL HARASSMENT OF STUDENTS	Required Students
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Appropriate training and/or "awareness" programs will be established for staff and students to help ensure knowledge of and familiarity with the District's sexual harassment policy, the issues pertaining to sexual harassment in the schools, and to disseminate preventative measures to help reduce such incidents of prohibited conduct. Furthermore, special training will be provided for designated supervisors and managerial employees, as may be necessary, for training in the investigation of sexual harassment complaints in the schools.

A copy of this policy and its accompanying regulations will be available upon request and may be posted at various locations in each school building. The District's policy and regulations on sexual harassment will be published in appropriate school publications such as teacher/employee handbooks, student handbooks.

Civil Rights Act of 1991

42 United States Code (USC) Section 1981(a)

Title VII of the Civil Rights Act of 1964,

42 United States Code (USC) Section 2000e et seq.

Title IX of the Education Amendments of 1972,

20 United States Code (USC) Section 1681 et seq.

34 Code of Federal Regulations (CFR) Section 100 et seq.

29 Code of Federal Regulations (CFR) Section 1604.11(a)

Education Law Section 2801(1)

Executive Law Sections 296 and 297

Adopted: 12/10/07

Reviewed: 4/14/20, ~~XX/XX/XX~~

Revised: 3/19/18

Marion Central School District Policy	2020 <u>2023</u> 7552
BULLYING: PEER ABUSE IN THE SCHOOLS	Students
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The Board of Education is committed to providing a safe and productive learning environment within its schools. Bullying of a student by another student is strictly prohibited on school property, in school buildings, on school buses, and at school sponsored events and/or activities whether occurring on or off campus. The Board of Education shall require the prohibition of bullying - along with the range of possible intervention activities and/or sanctions for such misconduct - to be included in the *District Code of Conduct* for all grade levels.

For purposes of this policy, the term "bullying" among children is defined, in general, as: "a variety of negative acts carried out repeatedly over time. It involves a real or perceived imbalance of power, with a more powerful child or group attacking those who are less powerful." Bullying can take three forms:

- a) Physical (including, but not limited to, hitting, kicking, spitting, pushing, taking personal belongings);
- b) Verbal (including, but not limited to, taunting, malicious teasing, name calling, making threats); and
- c) Psychological (including, but not limited to, spreading rumors; manipulating social relationships; or engaging in social exclusion, extortion, or intimidation).

The District also prohibits "Internet bullying" (also referred to as "cyber-bullying") including the use of cell phone, computer, instant messaging, e-mail, web sites, chat rooms, and text messaging when such use interferes with the operation of the school during school hours; or infringes upon the general health, safety and welfare of District students or employees.

However, it is important to note that a single negative act as enumerated above may also constitute "bullying" (if not more serious misconduct) based upon the particular circumstances such as the seriousness of the act and/or the intent of the actor.

Any student who believes that he/she is being subjected to bullying behavior, as well as any other person who has knowledge of or witnesses any possible occurrence of bullying, shall report the bullying to any staff member or the Building Principal. The staff member/Building Principal to whom the report is made (or the staff member/Building Principal who witnesses bullying behavior) shall investigate the complaint and take appropriate action to include, as necessary, referral to the next level of supervisory authority and/or other official designated by the District to investigate allegations of bullying. Investigation of allegations of bullying shall follow the procedures utilized for complaints of harassment within the School District. Allegations of bullying shall be promptly investigated and will be treated as confidential and private to the extent possible within legal constraints.

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BULLYING: PEER ABUSE IN THE SCHOOLS	Students
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The Board prohibits any retaliatory behavior directed against complainants, victims, witnesses, and/or any other individuals who participate in the investigation of allegations of bullying. Follow-up inquiries and/or appropriate monitoring of the alleged bully and victim shall be made to ensure that bullying behavior has not resumed and that all those involved in the investigation of allegations of bullying have not suffered retaliation.

Personnel at all levels are responsible for taking corrective action to prevent bullying behavior of which they have been made aware at School District sites or activities and/or reporting such behavior to their immediate supervisor. Further, staff training shall be provided to raise awareness of the problem of bullying within the schools and to facilitate staff identification of and response to such bullying behavior among students.

Prevention and intervention techniques within the District to prevent against bullying behavior and to support and protect victims shall include building-level and classroom-level strategies and activities as determined by administration. Individual intervention will be provided by appropriate staff members to bullies, victims and their parents to help ensure that the bullying stops.

Rules against bullying shall be publicized District-wide and shall be disseminated as appropriate to staff, students and parents. Disciplinary sanctions for violation of this policy shall be outlined in the *District Code of Conduct* as enumerated above and may also be incorporated in staff and student handbooks.

NOTE: Refer also to Policies #3410 -- Code of Conduct on School Property
#3420 -- Anti-Harassment in the School District
#7551 -- Sexual Harassment of Students
#7553 -- Hazing of Students
District Code of Conduct

Adopted: 2/5/07

Reviewed: 3/19/18, 4/14/20, ~~XX/XX/XX~~

Revised:

Marion Central School District Policy	2020 <u>2023</u>	7553
HAZING OF STUDENTS		Students
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The Board of Education is committed to providing a safe, productive and positive learning environment within its schools. Hazing activities are demeaning, and abusive ~~and/or illegal~~ behaviors that harm victims, ~~and~~ are inconsistent with the educational goals of the District, and may constitute criminal conduct. Consequently, by negatively impacting the school environment. ~~Hazing of a student by another student or group of students is strictly prohibited on school property; in school buildings; on school buses; by school-sponsored groups, clubs or teams; and at school sponsored events and/or activities whether occurring on or off-campus. Hazing is prohibited regardless of the victim's apparent willingness to participate in the activity. of a student refers to soliciting, encouraging, aiding, or engaging in "hazing" behavior as defined pursuant to District policy, regulation and/or law. The Board of Education shall require the prohibition of hazing along with the range of possible intervention activities and/or sanctions for such misconduct to be included in the District Code of Conduct for all grade levels.~~

For purposes of this policy, the term "hazing" ~~among students~~ is defined as any humiliating or dangerous activity expected of a student to join a group, regardless of their willingness to participate. Acts constituting hazing may range in severity from teasing or embarrassing a student to various forms of physical, emotional, and/or sexual abuse. Hazing behaviors include, but are not limited to, ~~the following general categories:~~

- a) Humiliation: socially offensive, isolating or uncooperative behaviors.
- b) Substance abuse: abuse of tobacco, alcohol or illegal drugs.
- c) ~~Other d~~ Dangerous hazing actions: hurtful, aggressive, destructive, and disruptive behaviors.

~~— Incorporated within this definition are various forms of physical, emotional and/or sexual abuse which may range in severity from teasing/embarrassing activities to life threatening actions.~~

~~— Even if the hazing victim participated "willingly" in the activity, or there was no "intent" by the hazer to harm or injure another individual, hazing is still hazing and against District policy, the District Code of Conduct and may be in violation of New York State Law. However, hazing of students does not need to rise to the level of criminal activity for such conduct to be in violation of District rules and subject to appropriate disciplinary sanctions. Any hazing activity, whether by an individual or a group, shall be presumed a forced activity and in violation of Board policy, regardless of the "willingness" of the student to participate.~~

~~— Any student who believes that he/she is being subjected to hazing behavior, as well as students, school employees or third parties who have knowledge of or witness any possible occurrence of hazing, shall report the incident to any staff member or the building principal. Anonymous student complaints of hazing behavior will also be investigated by the District. The staff member/building principal to whom the report is made (or the staff member/building principal who witnesses hazing behavior) shall investigate the complaint/incident and take appropriate action to include, as necessary, referral to the next level of supervisory authority and/or other official designated by the District to~~

investigate allegations of hazing. Investigations of allegations of hazing shall follow the procedures utilized for complaints of harassment within the School District. Allegations of hazing shall be promptly investigated and will be treated as confidential and private to the extent possible within legal constraints.

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HAZING OF STUDENTS		Students
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Prohibition of Retaliation

— The Board of Education prohibits any retaliatory behavior directed against complainants, victims, witnesses, and/or any other individuals who participate in the investigation of allegations of hazing. Follow-up inquiries and/or appropriate monitoring of the alleged hazer(s) and victim(s) shall be made to ensure that hazing behavior has not resumed and that all those involved in the investigation of allegations of hazing have not suffered retaliation. Any act of retaliation is subject to appropriate disciplinary action by the District.

Knowingly Makes False Accusations

— Students who *knowingly* make false accusations against another individual as to allegations of hazing may also face appropriate disciplinary action.

District Responsibility/Training

— Personnel at all levels are responsible for taking corrective action to prevent hazing behavior of which they have been made aware at School District sites; by school sponsored groups, clubs or teams; and at school sponsored events and/or activities whether occurring on or off campus. Further, as may be applicable, personnel are to report such hazing behavior to their immediate supervisor. Staff training shall be provided to raise awareness of the problem of hazing within the schools and to facilitate staff identification of, and response to, such hazing behavior among students.

— Prevention and intervention techniques within the District to help prevent hazing behavior and to support and protect victims shall include building level and classroom level strategies and activities as determined by administration. Individual intervention will be provided by appropriate staff members to hazers, victims and their parents to help ensure that the hazing stops.

— Rules against hazing shall be publicized District wide and shall be disseminated as appropriate to staff, students and parents. Disciplinary sanctions for violation of this policy shall be outlined in the *District Code of Conduct* and may also be incorporated in staff and student handbooks. In addition, allegations of hazing behavior may result in referral to law enforcement officials as necessary.

Hazing is a form of harassment and bullying and may constitute discrimination. Various District policies and documents address discrimination and harassment of students. These policies and documents may include: Policy #3421 -- Title IX and Sex Discrimination; Policy #7550 -- Dignity for All Students; Policy #7551 -- Sexual Harassment of Students; and the District's *Code of Conduct*. As such, the District's response to reports of hazing will be handled in accordance with the applicable District policies and/or documents.

NOTE: Refer also to Policies #3410 Code of Conduct on School Property

#3421 – Title IX and Sex Discrimination

#7550 – Dignity for All Students

#7551 – Sexual Harassment of Students

District Code of Conduct

New York State Penal Law Sections 120.16 and 120.17
Education Law Sections 10-18, 1709-a, 2503-a, 2554-a
and 2801

8 New York Code of Rules and Regulations (NYCRR)
Section 100.2~~(1)~~(2)

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HAZING OF STUDENTS	Students
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NOTE: Refer also to Policies #3410 -- Code of Conduct on School Property

#3420 -- Anti-Harassment in the School District

#7551 -- Sexual Harassment of Students

#7552 -- Bullying: Peer Abuse in the Schools

District Code of Conduct

Adopted: 2/5/07

Reviewed: 4/14/20, ~~XX/XX/XX~~

Revised: 3/19/18

Marion Central School District Policy	2020 <u>2023</u> 7580 Required
SAFE PUBLIC SCHOOL CHOICE OPTION TO STUDENTS WHO ARE VICTIMS OF A VIOLENT CRIMINAL OFFENSE	Students
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Any District student who is a victim of a violent criminal offense, as defined pursuant to Education Law and Commissioner's Regulations, that occurred on the grounds of the District elementary or secondary school that the student attends, shall be allowed to attend a safe public school within the School District to the extent required by the federal No Child Left Behind Act (NCLB) and state law and regulations.

In accordance with Commissioner's Regulations, a "safe public school shall mean a public school that has not been designated by the Commissioner [of Education] as a persistently dangerous public elementary or secondary school."

Marion Central School District has only one building for each grade level, and therefore, the provisions of this policy do not apply.

Elementary and Secondary Education Act of 1965, as
amended by the No Child Left Behind Act of 2001,
Section 9532
Education Law Section 2802(7)
8 New York Code of Rules and Regulations (NYCRR)
Section 120.5

Adopted: 2/5/07
Reviewed: 12/07/20, ~~XX/XX/XX~~
Revised: 10/17/11, 3/19/18

Marion Central School District Policy	2020 <u>2023</u> 7590
CONCUSSION MANAGEMENT	Students
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The Board of Education recognizes that concussions and head injuries are the most commonly reported injuries in children and adolescents who participate in sports and recreational activities. The physical and mental well-being of our students is a primary concern. Therefore, the Marion Central School District adopts the following Policy to support the proper evaluation and management of concussion injuries.

A concussion is a mild traumatic brain injury (MTBI). A concussion occurs when normal brain functioning is disrupted by a blow or jolt to the head or body that causes the head and brain to move rapidly back and forth. Recovery from concussion and its symptoms will vary. Avoiding re-injury and over-exertion until fully recovered are the cornerstones of proper concussion management. Concussions can impact a student's academics as well as their athletic pursuits.

Concussion Management Team (CMT)

In accordance with the Concussion Management and Awareness Act, the School District is authorized, at its discretion, to establish a Concussion Management Team (CMT) which may be composed of the certified athletic director, a school nurse, the school physician, a coach of an interscholastic team, a certified athletic trainer or such other appropriate personnel as designated by the School District. The Concussion Management Team shall oversee and implement the School District's concussion policy and regulations, including the requirement that all school coaches, physical education teachers, nurses and certified athletic trainers who work with and/or provide instruction to pupils engaged in school-sponsored athletic activities complete training relating to mild traumatic brain injuries. Furthermore, every concussion management team may establish and implement a program which provides information on mild traumatic brain injuries to parents and persons in parental relation throughout each school year.

Staff Training/Course of Instruction

Each school coach, physical education teacher, school nurse and certified athletic trainer who works with and/or provides instruction to students in school-sponsored athletic activities (including physical education class and recess) shall complete a course of instruction every two (2) years relating to recognizing the symptoms of concussions or MTBIs and monitoring and seeking proper medical treatment for students who suffer from a concussion or MTBI.

Components of the training will include:

- a) The definition of MTBI;
- b) Signs and symptoms of MTBI;
- c) How MTBIs may occur;
- d) Practices regarding prevention; and
- e) Guidelines for the return to school and school activities for a student who has suffered an MTBI, even if the injury occurred outside of school.

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CONCUSSION MANAGEMENT		Students
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The course can be completed by means of instruction approved by SED which include, but are not limited to, courses provided online and by teleconference.

Information to Parents

The District shall include the following information on concussion in any permission or consent form or similar document that may be required from a parent/person in parental relation for a student's participation in interscholastic sports. Information will include:

- a) The definition of MTBI;
- b) Signs and symptoms of MTBI;
- c) How MTBIs may occur;
- d) Practices regarding prevention; and
- e) Guidelines for the return to school and school activities for a student who has suffered an MTBI, even if the injury occurred outside of school.

The District will provide a link on its website, if one exists, to the above list of information on the State Education Department's and Department of Health's websites.

Identification of Concussion and Removal from Athletic Activities

The District shall require the immediate removal from all athletic activities of any student who has sustained, or is believed to have sustained, a mild traumatic brain injury (MTBI) or concussion. Any student demonstrating signs, symptoms or behaviors consistent with a concussion while participating in a class, extracurricular activity, or interscholastic athletic activity shall be removed from the class, game or activity and must be evaluated as soon as possible by an appropriate health care professional. Such removal must occur based on display of symptoms regardless of whether such injury occurred inside or outside of school. If there is any doubt as to whether the student has sustained a concussion, it shall be presumed that the student has been injured until proven otherwise. The District shall notify the student's parents or guardians and recommend appropriate evaluation and monitoring.

The School District may choose to allow credentialed District staff to use validated Neurocognitive computerized testing as a concussion assessment tool to obtain baseline and post-concussion performance data. These tools are not a replacement for a medical evaluation to diagnose and treat a concussion.

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Return to School Activities and Athletics

The student shall not return to physical activity (including athletics, physical education class and recess) until he/she has been symptom-free for not less than twenty-four (24) hours, and has been evaluated and received written authorization from a licensed physician. In accordance with Commissioner's Regulations, the School District's Medical Director will give final clearance on a return to play protocol followed by return to activity for extra-class athletics and physical education classes. All such authorizations shall be kept on file in the student's permanent health record. The standards for return to athletic activity will also apply to injuries that occur outside of school. School staff should be aware that students may exhibit concussion symptoms caused by injuries from outside activities and that these visible symptoms also indicate a removal from play.

The District shall follow any directives issued by the student's treating physician with regard to limitations and restrictions on school and athletic activities for the student. The District's Medical Director may also formulate a standard protocol for treatment of students with concussions during the school day.

In accordance with NYSED guidelines, this Policy shall be reviewed periodically and updated as necessary in accordance with New York State Education Department guidelines. The Superintendent, in consultation with the District's Medical Director and other appropriate staff, may develop regulations and protocols for strategies to prevent concussions, the identification of concussions, and procedures for removal from and return to activities or academics.

If a student sustains a concussion at a time other than when engaged in a school-sponsored activity, the district expects the parent/legal guardian to report the condition to the school nurse and athletic director so that the district can support the appropriate management of the condition.

Education Law Sections 207; 305(42), and 2854
8 NYCRR 135.4 and 136.5

*Guidelines for Concussion Management in the School
Setting, SED Guidance Document, June 2012*

Adopted: 10/3/11
Reviewed: 12/07/20, XX/XX/XX
Revised: 8/20/12, 3/19/18

MARION CENTRAL SCHOOL
4034 Warner Road, Marion, NY 14505
Regular Board of Education Meeting
February 13, 2023 – 6:00 PM
Jr.-Sr. High School Library

- BOARD MEMBERS PRESENT:** R. Marshall, J. Monroe, J. Reesor, and A. Taber
- BOARD MEMBERS ABSENT:** M. Kuelling
- ADMINISTRATORS PRESENT:** S. Dehn, M. Levi, E. Lloyd, N. Miller, C. Steiner, R. Walker, and D. Wise
- GUESTS:** Guest Register
- A1. CALL TO ORDER** Mr. Marshall called the meeting to order at 6:01 P.M. and led the Pledge of Allegiance.
- A4. APPROVAL OF AGENDA** Motion by Mr. Reesor, seconded by Ms. Taber, and unanimously carried by Board members present the following resolution: BE IT RESOLVED, that the Board of Education, upon the recommendation of the Superintendent of Schools and pursuant to Education Law, approves the agenda of February 13, 2023 as presented. (FY 22/23 February #1) 4-0-0
- B. COMM AGENDA COMMENTS** An opportunity for community comments on agenda items was given. No comments were made.
- C. TENURE APPT ELEM** Motion by Ms. Taber, seconded by Mr. Monroe, and unanimously carried the following resolution: BE IT RESOLVED, that upon recommendation of the Superintendent of Schools and pursuant to Education Law, the Board of Education approves the tenure appointment of **Cairy Place** – Elementary; effective January 14, 2023. (FY 22/23 February #1) 4-0-0
- D. PRESENTATIONS** Mrs. Steiner presented to the Board the progress that has been made on each of the 2022-23 building goals during the first half of the school year and described highlights of each goal.
- E1. BOARD REPORT** The Board discussed the upcoming SRO Open Forum taking place on Wednesday, February 15th at 6:00 p.m. in the Elementary Auditorium. They then continued their conversation regarding open meeting law and board committees. It was decided that if we can offer an opportunity for people to observe committee meetings, we should do that; the only exception being the Safety meeting for obvious reasons. The discussion then went to community presentations to the Board; and it was decided that requests

could be made to the Superintendent and/or the Board President and these would be put onto an agenda where the topic fits with the discussion for that particular meeting. Lastly, some Board members attended the swimming sectionals and commented that Marion offers opportunities for our students in sports that we don't have enough students to field a team by merging with other schools and they gave kudos to Ms. Lori DeLyser for making these opportunities available to our students whenever possible.

E2. SUPERINTENDENT REPORT

Dr. Lloyd reported that Marion, along with multiple schools in Wayne County, received the Community Schools Grant and what the grant entailed. She then reported that she has been out and about visiting classrooms, especially at the Jr-Sr High School and is making an effort to connect with the stakeholders and community groups. Lastly, Dr. Lloyd mentioned that she will be attending the NYSSBA conference the week of March 6th and will be participating in a New Superintendent session.

APPROVAL 2023-2024 CALENDAR

Motion by Mr. Reesor, seconded by Ms. Taber, and unanimously carried by Board members present the following resolution: BE IT RESOLVED, that the Board of Education, upon the recommendation of the Superintendent of Schools and pursuant to Education Law, approves the 2023-24 School Year Calendar as presented. (FY 22/23 February #1) 4-0-0

E3. DIRECTOR OF FINANCE

Mr. Walker gave an update on the current capital project. He then reported that our current external auditor has decided to drop all of the schools that they support due to staffing shortages. He reached out to MMB and they are willing to take us on as a client. He stated that we will do an RFP next year for an External Auditor. Lastly, he reported on the Financial Report stating that revenues have increased due to the interest rates, we received a grant from ES&L of \$25,000 and we received money from the insurance company for the roof repair of the Old Bus Garage.

APPROVAL FINANCIAL REPORT

Motion by Mr. Monroe, seconded by Ms. Taber, and unanimously carried by Board members present the following resolution: BE IT RESOLVED, that the Board of Education, upon the recommendation of the Superintendent of Schools and pursuant to Education Law, approves the Financial Report as presented. (FY 22/23 February #1) 4-0-0

E4. ADMINSTRATOR REPORTS

Mrs. Miller reported that they had a key note kick-off to the poverty work; staff all received a book by Eric Jensen for a book study and they will be doing a poverty simulation in March. She also mentioned that NYS has added an additional seal for diploma, the Seal of Civic Readiness; and work has begun to get this up and running for the Class of 2024.

Mrs. Steiner reported that the computer-based testing in January went very well and they are in the midst of benchmarking and parallel assessments. She then mentioned some of the events that have taken place at the Elementary School, including the PTO roller skating party, UPK family fun day, the 4-6 grade Spelling Bee, PBIS celebration – unfortunately, there isn't any snow for sledding, so they will do a Lego and cocoa day; and lastly, Valentine's Day celebration.

Mr. Dehn reported that computer-based testing for 7th grade level went well; as well as successful mid-terms. He then commented on things going on at the Jr-Sr High; welcomed Roberta who is a dog in training, Marion's FFA competed at Marcus Whitman and did well, sports are wrapping up with sectionals including swimming, indoor track, wrestling and basketball, highlighting the various senior nights and lastly, Spirit Week for winter sports and band/chorus/musical concluding with a Pep Rally.

Mrs. Levi reported that they have had 138 CSE meetings and have done audits on after high school transition planning and 6th grade and up. They have had a student declassified, which is a great achievement. She then commented on BKC's and that 6th graders are getting to send these which they are very excited about.

Mr. Wise reported that they have been supporting the buildings with midterms; that data for Jr-Sr High has been done and MES is working on parallels.

F. SECOND READ OF POLICIES

The Board discussed and held the second reading of Policies 1000, 7120-7350.

APPROVAL OF POLICIES 1000, 7120-7350

Motion by Mr. Reesor, seconded by Ms. Taber, and unanimously carried by Board members present the following resolution: Be it resolved that the Board of Education, upon the recommendation of the Superintendent of Schools and pursuant to Education Law, approves Policies 1000, 7120-7350. (FY 22/23 February #1) 4-0-0

- G. CONSENT AGENDA ITEMS** Motion by Ms. Taber, seconded by Mr. Monroe, and unanimously carried by Board members present: 4-0-0
- G1. MEETING MINUTES** RESOLVED, that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law, approves the Meeting Minutes of the January 23, 2023 meeting. (FY 22/23 February #1)
- G2. CSE/CPSE PLACEMENTS** RESOLVED, that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law, approves the placement of students into special education programs. (FY 22/23 February #1)
- G3. TREAS & WARRANTS** RESOLVED, that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law, approves the treasurer's report and warrants as presented. (FY 22/23 February #1)
- G4. APPROVE BUDGET TRANSFERS** RESOLVED, that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law, approves the Budget Transfer as presented. (FY 22/23 February #1)
- G5. APPROVE OVERNIGHT FT** RESOLVED, that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law, approves the Overnight Field Trip as presented. (FY 22/23 February #1)
- G6. APPROVE PAID EXTRA CURR** RESOLVED, that the Board of Education, upon the recommendation of the Superintendent of Schools and pursuant to Education Law, approves the appointment of **Katya Lyubomirsky** as the paid extracurricular advisor position of Marching Band Supervisor for the 2022-23 school year. (FY 22/23 February #1)
- G7. ACCEPT RESIGN/RETIRE** BE IT RESOLVED, that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law, accepts the resignation, for the purpose of retirement, of **Amy Bennett**, Teacher Assistant at Marion Jr-Sr High School, effective June 30, 2023. (FY 22/23 February #1)
- G8. ACCEPT RESIGN/RETIRE** BE IT RESOLVED, that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law, accepts the resignation, for the purpose of retirement, of **Kim Valone**, Occupational Therapist at Marion Central School District, effective June 30, 2023. (FY 22/23 February #1)

- G9. ACCEPT RESIGN/RETIRE** BE IT RESOLVED, that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law, accepts the resignation, for the purpose of retirement, of **Sally Flynn**, Cleaner at Marion Elementary School, effective July 21, 2023. (FY 22/23 February #1)
- G10. APPOINT FOOD SVC HELPER** RESOLVED, that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law, approves the appointment of **Ashley Bouwens** as a 3-hour Food Service Helper for Marion Jr-Sr High School; rate: \$14.25/hr., effective February 13, 2023. (FY 22/23 February #1)
- G11. APPROVE TERMINATION** BE IT RESOLVED, that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law, approves the termination of **Jennifer Gatling**, as a Temporary Cafeteria/Recess Monitor and After School Program Care Provider at Marion Elementary School, effective January 26, 2023. (FY 22/23 February #1)
- G12. APPOINT SUB BUS MONITOR** RESOLVED, that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law, approves the appointment of **Sam Aiken** as a Substitute bus monitor and school bus driver for Marion Central School District. (FY 22/23 February #1)
- G13. APPOINT NON-CERTIFIED SUB** RESOLVED, that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law, approves the appointment of **Nora Craft** as a Non-Certified Substitute Teacher, Teacher Assistant, Teacher Aide and Cafeteria/Recess Monitor for Marion Central School District, pending fingerprint clearance. (FY 22/23 February #1)
- G14. APPOINT NON-CERTIFIED SUB** RESOLVED, that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law, approves the appointment of **Jennifer Inman** as a Non-Certified Substitute Teacher, Teacher Assistant, and Teacher Aide for Marion Elementary School, pending fingerprint clearance. (FY 22/23 February #1)

- G15. APPOINT NON-CERTIFIED SUB** RESOLVED, that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law, approves the appointment of **Emilie Clark** as a Non-Certified Substitute Teacher Assistant, Teacher Aide and Cafeteria/Recess Monitor for Marion Elementary School, pending fingerprint clearance. (FY 22/23 February #1)
- G16. APPOINT AFTERSCHOOL SUB** RESOLVED, that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law, approves the appointment of **Barb Taylor** as a Substitute after School Program Provider for Marion Elementary School. (FY 22/23 February #1)
- G17. ACCEPT RESIGN/RETIRE** BE IT RESOLVED, that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law, accepts the resignation, for the purpose of retirement, of **Donna Francis**, Bus Monitor at Marion Central School District, effective February 27, 2023. (FY 22/23 February #1)
- H. COMMUNITY COMMENTS** An opportunity for community questions and comments was given. No comments were made.
- I. EXECUTIVE SESSION** Motion by Mr. Monroe, seconded by Mr. Reesor, and unanimously carried by Board members present, BE IT RESOLVED, that upon recommendation of the Superintendent of Schools and pursuant to Educational Law, that the Board of Education adjourn to Executive Session for the specific purpose of discussing the appointment history of a particular individual.
- The Board of Education entered into Executive Session at 7:01 PM
The Board of Education returned to Open Session at 7:20 PM
- J. ADJOURNMENT** Motion by Ms. Taber, seconded by Mr. Reesor, and unanimously carried by Board members present the following resolution: BE IT RESOLVED, that the Board of Education approves the adjournment of its February 13, 2023, meeting at 7:21 PM.

Respectfully Submitted,

Nadine A. Mitchell
School District Clerk

**MARION CENTRAL SCHOOL DISTRICT
MONTHLY REPORT OF THE TREASURER
PERIOD ENDING JANUARY 2023**

CASH BALANCE ON HAND:	GENERAL FUND	SCHOOL LUNCH FUND	FEDERAL FUND	CAPITAL FUND	DEBT FUND
OPENING BALANCE:	10,890,093.00	251,044.29	223,435.42	208,890.37	418,310.53
+ CASH RECEIPTS	2,095,713.36	96,180.19	188,607.28	350,081.40	1,459.06
- CASH DISBURSEMENTS:	2,821,797.40	48,844.57	200,283.93	468,745.85	-
CLOSING BALANCE:	10,164,008.96	298,379.91	211,758.77	90,225.92	419,769.59

BANK RECONCILIATION:	GENERAL FUND	SCHOOL LUNCH FUND	FEDERAL FUND	CAPITAL FUND	DEBT FUND
CHECKING BANK STATEMENT BALANCE	1,540,884.73	263,342.90	221,402.91	238,042.18	419,769.59
+ OUTSTANDING DEPOSITS	25,862.77	40,094.69	-	-	-
ADJUSTED CHECKING BALANCE	1,566,747.50	303,437.59	221,402.91	238,042.18	419,769.59
-OUTSTANDING CHECKS	357,269.21	5,057.68	9,644.14	171,235.17	-
+SAVINGS ACCOUNTS & INVESTMENTS	1,351,001.31	-	-	23,418.91	-
+MISCELLANEOUS RESERVE	3,344,973.67	-	-	-	-
+CAPITAL RESERVES	4,258,555.69	-	-	-	-
CLOSING BALANCE:	10,164,008.96	298,379.91	211,758.77	90,225.92	419,769.59

Received by the Board of Education and
entered as a part of the minutes of the
Board meeting held March 13, 2023:

This is to certify that the above Cash Balance is in agreement
with my bank statement, as reconciled.


Clerk of the Board of Education


Treasurer of School District

MARION CSD

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



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>A 1001</u>	REAL PROPERTY TAX	7,176,358.00	0.00	7,176,358.00	6,058,437.08	1,117,920.92
<u>A 1081</u>	OTHER PAYMENTS IN LIEU OF TAXES	0.00	0.00	0.00	11,798.31	-11,798.31
<u>A 1085</u>	SCHOOL TAX RELIEF REIMBURSEMENT	0.00	0.00	0.00	1,117,920.92	-1,117,920.92
<u>A 1090</u>	INTEREST AND PENALT ON REAL PROPERTY TAX	0.00	0.00	0.00	6,157.42	-6,157.42
<u>A 1120</u>	NON-PROPERTY TAXES	260,000.00	0.00	260,000.00	0.00	260,000.00
<u>A 1335</u>	OTHER STUDENT FEES AND CHARGES	0.00	0.00	0.00	1,370.00	-1,370.00
<u>A 1489</u>	Other Charges	0.00	0.00	0.00	867.83	-867.83
<u>A 2308</u>	TRANS/BOCES	5,000.00	0.00	5,000.00	0.00	5,000.00
<u>A 2401.AA</u>	INTEREST AND EARNINGS - CHECKING	5,000.00	0.00	5,000.00	147,085.85	-142,085.85
<u>A 2701</u>	REFUND OF PRIOR YEAR EXPENSES - BOCES	35,000.00	0.00	35,000.00	0.00	35,000.00
<u>A 2703</u>	REFUND OF PRIOR YEAR EXPENDITURES	32,000.00	0.00	32,000.00	35,080.84	-3,080.84
<u>A 2705</u>	GIFTS AND DONATIONS	0.00	0.00	0.00	19,971.00	-19,971.00
<u>A 2770</u>	OTHER UNCLASSIFIED REVENUES	13,000.00	0.00	13,000.00	5,199.62	7,800.38
<u>A 2771</u>	Wayne County COVID Reimbursements	0.00	0.00	0.00	13,170.01	-13,170.01
<u>A 3101.AA</u>	BASIC FORMULA AID	11,056,411.00	0.00	11,056,411.00	1,686,352.59	9,370,058.41
<u>A 3101.BB</u>	EXCESS AID	443,361.00	0.00	443,361.00	523,037.25	-79,676.25
<u>A 3102</u>	LOTTERY AID	0.00	0.00	0.00	1,080,912.54	-1,080,912.54
<u>A 3102.BB</u>	VLT LOTTERY AID	0.00	0.00	0.00	337,873.99	-337,873.99
<u>A 3103</u>	BOARDS OF COOPERATIVE EDUCATION SERVICES	1,100,251.00	0.00	1,100,251.00	-94.00	1,100,345.00
<u>A 3260</u>	TEXTBOOK AID	52,101.00	0.00	52,101.00	9,660.00	42,441.00
<u>A 3262.B</u>	COMPUTER HARDWARE AID	11,679.00	0.00	11,679.00	0.00	11,679.00
<u>A 4601</u>	FEDERAL AID: MEDICAID REIMBURSEMENT	15,000.00	0.00	15,000.00	40,662.02	-25,662.02
A Totals:		20,205,161.00	0.00	20,205,161.00	11,095,463.27	9,109,697.73
<u>C 1440</u>	SALE OF MEALS	0.00	0.00	0.00	41,179.00	-41,179.00
<u>C 1445</u>	OTHER CAFETERIA SALES	10,000.00	0.00	10,000.00	13,266.04	-3,266.04
<u>C 2389.AA</u>	SCHL LNCH-OTHER SERV FOR OTHER DISTRICTS	170,000.00	0.00	170,000.00	105,494.06	64,505.94
<u>C 2770</u>	MISCELLANEOUS REVENUE	5,000.00	0.00	5,000.00	3,449.54	1,550.46
<u>C 3190.BB</u>	STATE AID - STATE REIMBURSEMENT	25,000.00	0.00	25,000.00	3,511.00	21,489.00
<u>C 4190.AA</u>	STATE AID - FEDERAL REIMBURSEMENT	499,000.00	0.00	499,000.00	96,414.00	402,586.00
<u>C 4191.AA</u>	FEDERAL REIMBURSEMENT - SUPPLY CHAIN ASSISTANCE	20,146.00	31,412.00	51,558.00	51,558.00	0.00

MARION CSD

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



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>C 4191.AB</u>	FEDERAL REIMBURSEMENT - FP-PEBT	0.00	0.00	0.00	1,884.00	-1,884.00
<u>C 5031</u>	INTERFUND TRANSFERS: SCHOOL LUNCH FUN	13,500.00	0.00	13,500.00	0.00	13,500.00
C Totals:		742,646.00	31,412.00	774,058.00	316,755.64	457,302.36
<u>F426 2770.G</u>	SPECIAL - FUEL USAGE	150,000.00	30,000.00	180,000.00	60,355.59	119,644.41
F426 Totals:		150,000.00	30,000.00	180,000.00	60,355.59	119,644.41
<u>FA23 3289</u>	22/23 SSH State Aid	182,000.00	0.00	182,000.00	0.00	182,000.00
<u>FA23 5031</u>	Interfund Revenue	78,000.00	0.00	78,000.00	0.00	78,000.00
FA23 Totals:		260,000.00	0.00	260,000.00	0.00	260,000.00
<u>FB22 4256</u>	SECTION 611 21/22 REVENUE	0.00	0.00	0.00	2,217.35	-2,217.35
FB22 Totals:		0.00	0.00	0.00	2,217.35	-2,217.35
<u>FB23 4256</u>	SECTION 611 22/23 REVENUE	207,191.00	11,070.00	218,261.00	70,015.00	148,246.00
FB23 Totals:		207,191.00	11,070.00	218,261.00	70,015.00	148,246.00
<u>FC23 4256</u>	SECTION 619 22/23 REVENUES	10,497.00	5,118.00	15,615.00	7,784.00	7,831.00
FC23 Totals:		10,497.00	5,118.00	15,615.00	7,784.00	7,831.00
<u>FD23 3289</u>	UPK 22/23 REVENUES	145,025.00	0.00	145,025.00	72,512.00	72,513.00
FD23 Totals:		145,025.00	0.00	145,025.00	72,512.00	72,513.00
<u>FE22 4126</u>	TITLE 1 21/22 REVENUES	15,976.59	0.00	15,976.59	15,976.59	0.00
FE22 Totals:		15,976.59	0.00	15,976.59	15,976.59	0.00
<u>FE23 4126</u>	TITLE 1 22/23 REVENUES	138,122.00	0.00	138,122.00	27,624.00	110,498.00
FE23 Totals:		138,122.00	0.00	138,122.00	27,624.00	110,498.00
<u>FF22 4289</u>	TITLE 2 A 21/22 REVENUES	17,896.42	0.00	17,896.42	16,691.46	1,204.96
FF22 Totals:		17,896.42	0.00	17,896.42	16,691.46	1,204.96

MARION CSD

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



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>FF23 4289</u>	TITLE 2 A 22/23 REVENUES	23,005.00	0.00	23,005.00	4,601.00	18,404.00
	FF23 Totals:	23,005.00	0.00	23,005.00	4,601.00	18,404.00
<u>FG23 3289</u>	SECTION 4201- 22/23 REVENUES	120,000.00	0.00	120,000.00	0.00	120,000.00
<u>FG23 5031</u>	INTERFUND TRANSFERS	30,000.00	0.00	30,000.00	0.00	30,000.00
	FG23 Totals:	150,000.00	0.00	150,000.00	0.00	150,000.00
<u>FHCWB 3289</u>	NYS HCWB 22/23 REVENUES	0.00	0.00	0.00	23,144.75	-23,144.75
	FHCWB Totals:	0.00	0.00	0.00	23,144.75	-23,144.75
<u>FJ22 4129</u>	TITLE IV 21/22 REVENUES	6,555.78	0.00	6,555.78	687.68	5,868.10
	FJ22 Totals:	6,555.78	0.00	6,555.78	687.68	5,868.10
<u>FJ23 4129</u>	TITLE IV 22/23 REVENUES	10,054.00	0.00	10,054.00	2,010.00	8,044.00
	FJ23 Totals:	10,054.00	0.00	10,054.00	2,010.00	8,044.00
<u>FN21 4289</u>	CRRSA - ESSER 2 REVENUES	258,545.26	0.00	258,545.26	40,866.26	217,679.00
	FN21 Totals:	258,545.26	0.00	258,545.26	40,866.26	217,679.00
<u>FO22 4289</u>	ARP - ESSER 3 REVENUES	664,181.68	0.00	664,181.68	48,032.68	616,149.00
	FO22 Totals:	664,181.68	0.00	664,181.68	48,032.68	616,149.00
<u>FP22 4289</u>	ARP - LEARNING LOSS REVENUES	430,918.28	0.00	430,918.28	41,874.28	389,044.00
	FP22 Totals:	430,918.28	0.00	430,918.28	41,874.28	389,044.00
<u>FR22 4289</u>	ARP - SUMMER REVENUES	88,008.28	0.00	88,008.28	18,155.28	69,853.00
	FR22 Totals:	88,008.28	0.00	88,008.28	18,155.28	69,853.00
<u>FS22 4289</u>	ARP - AFTER SCHOOL REVENUES	75,790.11	0.00	75,790.11	19,542.11	56,248.00
	FS22 Totals:	75,790.11	0.00	75,790.11	19,542.11	56,248.00
<u>FT22 2770</u>	AGRICULTURAL EDUCATION REVENUES	1,428.47	0.00	1,428.47	1,428.47	0.00
	FT22 Totals:	1,428.47	0.00	1,428.47	1,428.47	0.00

MARION CSD

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



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>FV22 4289</u>	ARP - IDEA SECTION 611 REVENUES	35,237.00	0.00	35,237.00	3,346.00	31,891.00
	FV22 Totals:	35,237.00	0.00	35,237.00	3,346.00	31,891.00
<u>FW22 4289</u>	ARP - IDEA SECTION 619 REVENUES	3,923.00	0.00	3,923.00	2,331.00	1,592.00
	FW22 Totals:	3,923.00	0.00	3,923.00	2,331.00	1,592.00
<u>FX22 4289</u>	EMERGENCY CONNECTIVITY REVENUES	0.00	0.00	0.00	10,447.25	-10,447.25
	FX22 Totals:	0.00	0.00	0.00	10,447.25	-10,447.25
<u>FY23 4289</u>	REAP REVENUES	30,733.00	0.00	30,733.00	0.00	30,733.00
	FY23 Totals:	30,733.00	0.00	30,733.00	0.00	30,733.00
<u>FZ21 1310</u>	TUITION	89,325.00	0.00	89,325.00	25,125.00	64,200.00
	FZ21 Totals:	89,325.00	0.00	89,325.00	25,125.00	64,200.00
<u>H21 5710</u>	SERIAL BONDS	11,740,000.00	0.00	11,740,000.00	0.00	11,740,000.00
	H21 Totals:	11,740,000.00	0.00	11,740,000.00	0.00	11,740,000.00
<u>HBUS 5031.F</u>	Interfund Transfer from General 22/23	385,000.00	0.00	385,000.00	128,681.24	256,318.76
	HBUS Totals:	385,000.00	0.00	385,000.00	128,681.24	256,318.76
<u>TE 2401</u>	INTEREST	0.00	0.00	0.00	738.77	-738.77
<u>TE 2705</u>	GIFTS AND DONATIONS	0.00	0.00	0.00	7,270.00	-7,270.00
	TE Totals:	0.00	0.00	0.00	8,008.77	-8,008.77
<u>V 2401</u>	INTEREST EARNED ON SAVINGS	0.00	0.00	0.00	39,795.68	-39,795.68
	V Totals:	0.00	0.00	0.00	39,795.68	-39,795.68
	Grand Totals:	35,885,219.87	77,600.00	35,962,819.87	12,103,472.35	23,859,347.52

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1010.401-01-0001</u>	MILEAGE / CONFERENCES		2,500.00	0.00	2,500.00	1,839.48	13.12	647.40
<u>A 1010.409-01-0001</u>	MISCL EXPENSES		1,500.00	0.00	1,500.00	918.55	450.00	131.45
<u>A 1010.491-05-0001</u>	BOE BOCES SERVICE		8,400.00	0.00	8,400.00	4,237.23	4,162.77	0.00
<u>A 1010.500-01-0001</u>	SUPPLIES		500.00	0.00	500.00	64.32	0.00	435.68
1010	BOARD OF EDUCATION	*	12,900.00	0.00	12,900.00	7,059.58	4,625.89	1,214.53
<u>A 1040.160-01-0001</u>	DISTRICT CLERK SALARY		5,000.00	0.00	5,000.00	2,500.00	0.00	2,500.00
1040	DISTRICT CLERK	*	5,000.00	0.00	5,000.00	2,500.00	0.00	2,500.00
<u>A 1060.402-01-0002</u>	ADVERTISING / EXPENSES		1,500.00	0.00	1,500.00	0.00	700.00	800.00
1060	DISTRICT MEETING	*	1,500.00	0.00	1,500.00	0.00	700.00	800.00
10		**	19,400.00	0.00	19,400.00	9,559.58	5,325.89	4,514.53
<u>A 1240.150-01-0001</u>	SUPERINTENDENT SALARY		181,300.00	0.00	181,300.00	50,553.26	0.00	130,746.74
<u>A 1240.160-01-0002</u>	SUPERINTENDENT SEC SALARY		62,725.00	0.00	62,725.00	36,310.45	25,839.44	575.11
<u>A 1240.170-01-0001</u>	MILEAGE FOR SUPERINTENDENT		3,000.00	0.00	3,000.00	75.00	0.00	2,925.00
<u>A 1240.401-01-0001</u>	MILEAGE/CONF		1,500.00	0.00	1,500.00	1,170.12	0.00	329.88
<u>A 1240.409-01-0001</u>	MISCL EXPENSES		4,000.00	0.00	4,000.00	3,042.87	750.00	207.13
<u>A 1240.425-01-0001</u>	EQUIP REPAIR / CONTRACTS		1,600.00	0.00	1,600.00	0.00	0.00	1,600.00
<u>A 1240.500-01-0001</u>	SUPPLIES		2,000.00	0.00	2,000.00	854.94	621.90	523.16
1240	CHIEF SCHOOL ADMINISTRATOR	*	256,125.00	0.00	256,125.00	92,006.64	27,211.34	136,907.02
12		**	256,125.00	0.00	256,125.00	92,006.64	27,211.34	136,907.02
<u>A 1310.150-01-0002</u>	DIRECTOR OF FINANCE SALARY		119,365.00	0.00	119,365.00	68,515.35	52,276.65	-1,427.00
<u>A 1310.160-01-0002</u>	BUS OFF SALARIES		1,050.00	0.00	1,050.00	0.00	0.00	1,050.00
<u>A 1310.161-01-0002</u>	EXTRA B/O SALARIES		250.00	0.00	250.00	0.00	0.00	250.00
<u>A 1310.162-01-0002</u>	ADMINISTRATIVE ASSISTANT		68,600.00	0.00	68,600.00	39,840.45	29,216.35	-456.80
<u>A 1310.170-01-0002</u>	Car Expenses - Mileage for Dir Finance		1,500.00	0.00	1,500.00	865.35	634.65	0.00
<u>A 1310.401-01-0002</u>	MILEAGE/CONFERENCE		2,000.00	280.00	2,280.00	557.88	275.00	1,447.12
<u>A 1310.409-01-0002</u>	MISCL EXPENSES		500.00	0.00	500.00	18.00	60.00	422.00
<u>A 1310.425-01-0002</u>	EQUIP./REPAIRS CONTRACTS		750.00	0.00	750.00	529.84	0.00	220.16
<u>A 1310.449-05-0002</u>	FINAN./COMPUT. CONSULTANT		5,000.00	0.00	5,000.00	3,301.00	699.00	1,000.00
<u>A 1310.491-05-0001</u>	BOCES BUSI ADM SERV		263,000.00	0.00	263,000.00	129,765.89	131,234.11	2,000.00
<u>A 1310.500-01-0002</u>	SUPPLIES		2,000.00	0.00	2,000.00	440.71	23.27	1,536.02
1310	BUSINESS ADMINISTRATION	*	464,015.00	280.00	464,295.00	243,834.47	214,419.03	6,041.50
<u>A 1320.160-01-0002</u>	INTERNAL CLAIMS AUDITOR		2,600.00	0.00	2,600.00	1,500.00	1,100.00	0.00
<u>A 1320.442-01-0002</u>	PROF / TECH SERV-AUDITOR		21,000.00	0.00	21,000.00	20,500.00	0.00	500.00

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1320	AUDITING	*	23,600.00	0.00	23,600.00	22,000.00	1,100.00	500.00
A 1325.160-01-0002	SALARY DISTRICT TREAS		2,600.00	0.00	2,600.00	1,300.00	0.00	1,300.00
A 1325.409-01-0002	MISCL EXPENSES		200.00	0.00	200.00	0.00	0.00	200.00
A 1325.500-01-0002	SUPPLIES		150.00	0.00	150.00	0.00	20.83	129.17
1325	TREASURER	*	2,950.00	0.00	2,950.00	1,300.00	20.83	1,629.17
A 1330.160-01-0002	TAX COLLECTOR SALARY		2,000.00	0.00	2,000.00	1,153.80	846.20	0.00
A 1330.401-01-0002	Mileage/Conference		300.00	0.00	300.00	236.01	63.99	0.00
A 1330.402-01-0002	TAX COLLECTION SOFTWARE		0.00	2,900.00	2,900.00	2,900.00	0.00	0.00
A 1330.409-01-0002	MISCELLANEOUS EXPENSE		5,000.00	0.00	5,000.00	2,845.52	170.00	1,984.48
A 1330.475-01-0002	POSTAGE		1,600.00	0.00	1,600.00	0.00	0.00	1,600.00
A 1330.508-01-0002	TAX BILLS		2,000.00	0.00	2,000.00	818.55	891.45	290.00
1330	TAX COLLECTOR	*	10,900.00	2,900.00	13,800.00	7,953.88	1,971.64	3,874.48
A 1345.425-01-0001	Cooperative Purchasing Contracts		3,000.00	0.00	3,000.00	3,000.00	0.00	0.00
A 1345.491-05-0001	BOCES PURCHASING SERV		5,750.00	0.00	5,750.00	2,857.00	2,868.00	25.00
1345	PURCHASING	*	8,750.00	0.00	8,750.00	5,857.00	2,868.00	25.00
13		**	510,215.00	3,180.00	513,395.00	280,945.35	220,379.50	12,070.15
A 1420.441-01-0001	PROF/TECH SERVICES LEGAL		28,000.00	0.00	28,000.00	5,043.54	14,956.46	8,000.00
A 1420.491-05-0001	BOCES-LEGAL SERVICES		20,500.00	0.00	20,500.00	10,224.44	9,775.56	500.00
1420	LEGAL	*	48,500.00	0.00	48,500.00	15,267.98	24,732.02	8,500.00
A 1430.402-01-0002	ADVERTISING		500.00	0.00	500.00	0.00	0.00	500.00
A 1430.446-01-0002	PRO/TECH SER-NEGO-COM SPK		300.00	0.00	300.00	0.00	0.00	300.00
A 1430.490-05-0001	BOCES-STAFF DEV/PERS. ADV.		9,000.00	0.00	9,000.00	3,617.25	0.00	5,382.75
1430	PERSONNEL	*	9,800.00	0.00	9,800.00	3,617.25	0.00	6,182.75
A 1480.402-01-0001	ADV / POSTAGE / BROCH ETC		30,000.00	0.00	30,000.00	8,164.52	6,532.62	15,302.86
A 1480.490-01-0001	PUBLIC INFORMATION SERVICES		68,340.00	0.00	68,340.00	32,665.50	34,334.50	1,340.00
1480	PUBLIC INFORMATION & SERVICES	*	98,340.00	0.00	98,340.00	40,830.02	40,867.12	16,642.86
14		**	156,640.00	0.00	156,640.00	59,715.25	65,599.14	31,325.61
A 1620.160-02-0002	ELEM CLEANER SALARIES		96,305.00	500.00	96,805.00	53,244.40	43,802.40	-241.80
A 1620.160-03-0002	HS CLEANER SALARIES		65,400.00	-9,000.00	56,400.00	27,166.67	15,582.93	13,650.40
A 1620.161-02-0003	ELEM EXTRA CLEANER HELP		7,000.00	0.00	7,000.00	4,508.84	0.00	2,491.16
A 1620.161-03-0003	HS EXTRA CLEANER HELP		10,000.00	0.00	10,000.00	5,362.73	0.00	4,637.27
A 1620.162-01-0003	SUMMER CUSTODIAL SALARIES		30,000.00	8,500.00	38,500.00	38,451.74	0.00	48.26
A 1620.200-02-0003	CUSTODIAL ES EQUIPMENT		3,000.00	0.00	3,000.00	0.00	0.00	3,000.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1620.401-02-0003</u>	ELEM./INSERV. CUST. TRAINING	400.00	0.00	400.00	0.00	0.00	400.00
<u>A 1620.401-03-0003</u>	HS INSERV./CUST. TRAINING	400.00	0.00	400.00	0.00	0.00	400.00
<u>A 1620.427-02-0003</u>	ELEM BLDG/EQUIP RPR/CONTR	56,000.00	1,000.00	57,000.00	26,297.97	13,891.30	16,810.73
<u>A 1620.427-03-0003</u>	HS BLDG/EQUIP RPR/CONTR	65,000.00	10,059.47	75,059.47	38,336.79	16,724.90	19,997.78
<u>A 1620.449-01-0001</u>	HEALTH RELATED SERVICES	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 1620.452-01-0002</u>	REPLACEMNT UNIFORMS EL-HS	750.00	0.00	750.00	0.00	0.00	750.00
<u>A 1620.473-02-0002</u>	ELEM RUBBISH COLLECTION	4,750.00	0.00	4,750.00	0.00	0.00	4,750.00
<u>A 1620.473-03-0002</u>	H.S. RUBBISH COLLECTION	4,750.00	0.00	4,750.00	0.00	0.00	4,750.00
<u>A 1620.474-02-0002</u>	ELEM WATER AND SEWER	25,000.00	0.00	25,000.00	8,167.22	8,832.78	8,000.00
<u>A 1620.474-03-0002</u>	H.S. WATER	5,000.00	0.00	5,000.00	1,418.92	1,730.32	1,850.76
<u>A 1620.477-02-0002</u>	ELEM ELECTRIC	60,000.00	2,507.31	62,507.31	30,085.19	22,422.12	10,000.00
<u>A 1620.477-02-0012</u>	ELEM GAS RGE/TRANS. GAS	51,000.00	0.00	51,000.00	21,962.04	25,804.50	3,233.46
<u>A 1620.477-03-0002</u>	H S ELECTRIC	90,000.00	10,000.00	100,000.00	20,115.77	52,687.01	27,197.22
<u>A 1620.477-03-0012</u>	HS GAS RGE/TRANS. GAS	66,000.00	0.00	66,000.00	26,692.27	28,361.46	10,946.27
<u>A 1620.491-05-0001</u>	BOCES O & M SERVICES	18,000.00	0.00	18,000.00	4,737.60	13,262.40	0.00
<u>A 1620.500-02-0003</u>	ELEM CUST SUPPLIES	30,000.00	2,677.73	32,677.73	16,767.71	1,773.86	14,136.16
<u>A 1620.500-02-0006</u>	ELEM CUST SUPPLIES - PPE	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
<u>A 1620.500-03-0003</u>	H.S. CUST SUPPLIES	36,000.00	2,701.59	38,701.59	11,828.96	7,116.50	19,756.13
<u>A 1620.500-03-0006</u>	HS CUST SUPPLIES - PPE	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
1620	OPERATION OF PLANT	730,255.00	28,946.10	759,201.10	335,144.82	251,992.48	172,063.80
<u>A 1621.160-01-0001</u>	MAINT/HEAD CUST SALARY	96,500.00	0.00	96,500.00	55,648.50	40,699.01	152.49
<u>A 1621.161-01-0002</u>	MAINT/GROUNDS KEEPER SAL	34,000.00	1,500.00	35,500.00	20,564.60	15,503.40	-568.00
<u>A 1621.161-02-0003</u>	ELEM. CUST. SALARIES	45,000.00	0.00	45,000.00	25,632.80	14,354.16	5,013.04
<u>A 1621.161-03-0003</u>	H.S. CUST. SALARIES	34,000.00	0.00	34,000.00	15,288.61	16,325.83	2,385.56
<u>A 1621.162-01-0003</u>	EXTRA MAINTENANCE SALARY	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 1621.162-02-0003</u>	EXTRA ELEM. CUST. SALARIES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 1621.162-03-0003</u>	EXTRA H.S. CUST. SALARIES	1,000.00	0.00	1,000.00	90.86	0.00	909.14
<u>A 1621.163-01-0001</u>	MAINTENANCE MECHANIC	49,500.00	1,500.00	51,000.00	29,677.52	21,837.31	-514.83
<u>A 1621.200-01-0003</u>	MAINTENANCE EQUIPMENT	46,000.00	10,500.00	56,500.00	0.00	56,127.97	372.03
<u>A 1621.423-01-0002</u>	LAUNDRY/UNIFORMS RENTALS	1,000.00	0.00	1,000.00	750.52	3,749.48	-3,500.00
<u>A 1621.425-01-0003</u>	MAINT EQUIP REP/CONTRACTS	5,000.00	0.00	5,000.00	26.00	0.00	4,974.00
<u>A 1621.426-02-0003</u>	ELEM ROOF MAINTENANCE	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 1621.426-03-0003</u>	H.S. ROOF MAINTENANCE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00

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<u>A 1621.428-08-0003</u>	ROOF MAINTENANCE - OLD BUS GARAGE	0.00	47,500.00	47,500.00	13,466.84	33,977.78	55.38
<u>A 1621.428-02-0003</u>	ELEM UPKEEP OF GROUNDS	4,500.00	0.00	4,500.00	1,629.37	0.00	2,870.63
<u>A 1621.428-03-0003</u>	H.S. UPKEEP OF GROUNDS	41,000.00	0.00	41,000.00	0.00	19,292.00	21,708.00
<u>A 1621.429-02-0003</u>	ELEM SNOW REMOVAL/SALTING	6,500.00	0.00	6,500.00	0.00	6,500.00	0.00
<u>A 1621.429-03-0003</u>	H.S. SNOW REMOVAL/SALTING	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
<u>A 1621.438-01-0002</u>	INSURANCE P/U	1,500.00	0.00	1,500.00	1,213.00	0.00	287.00
<u>A 1621.474-01-0002</u>	MAINT. BLDG. WATER & SEWER	500.00	0.00	500.00	84.00	116.00	300.00
<u>A 1621.477-01-0002</u>	MAINT. BLDG. ELECTRIC	3,000.00	194.13	3,194.13	220.24	1,023.89	1,950.00
<u>A 1621.477-01-0012</u>	MAINT. BLDG. GAS	1,000.00	0.00	1,000.00	0.00	700.00	300.00
<u>A 1621.500-01-0003</u>	MAINTENANCE SUPPLIES	1,500.00	0.00	1,500.00	819.76	0.00	680.24
<u>A 1621.571-01-0003</u>	GASOLINE / DIESEL FUEL	5,000.00	0.00	5,000.00	2,003.29	2,996.71	0.00
1621	MAINTENANCE OF PLANT *	391,500.00	61,194.13	452,694.13	167,115.91	243,203.54	42,374.68
<u>A 1670.491-05-0001</u>	BOCES CENT. PR & MAILING	14,500.00	0.00	14,500.00	7,790.23	6,709.77	0.00
1670	CENTRAL PRINTING & MAILING *	14,500.00	0.00	14,500.00	7,790.23	6,709.77	0.00
<u>A 1680.491-05-0001</u>	BOCES DATA PROC. SERV	255,000.00	0.00	255,000.00	123,564.58	126,435.42	5,000.00
1680	CENTRAL DATA PROCESSING *	255,000.00	0.00	255,000.00	123,564.58	126,435.42	5,000.00
16	**	1,391,255.00	90,140.23	1,481,395.23	633,615.54	628,341.21	219,438.48
<u>A 1910.436-01-0002</u>	MULTI-PERIL INSURANCE	63,000.00	0.00	63,000.00	53,671.70	4,750.00	4,578.30
<u>A 1910.437-01-0002</u>	STUDENT ACC INS PUPIL BENFITS PLAN	9,000.00	0.00	9,000.00	7,008.48	0.00	1,991.52
<u>A 1910.445-01-0002</u>	INVENTORY-ASSET CONTROL SOL.	4,500.00	0.00	4,500.00	4,500.00	0.00	0.00
1910	UNALLOCATED INSURANCE *	76,500.00	0.00	76,500.00	65,180.18	4,750.00	6,569.82
<u>A 1920.449-01-0001</u>	DUES-SCHL BD MEMBER/RURAL	11,000.00	0.00	11,000.00	6,458.00	0.00	4,542.00
1920	SCHOOL ASSOCIATION DUES *	11,000.00	0.00	11,000.00	6,458.00	0.00	4,542.00
<u>A 1964.479-01-0002</u>	REFUND/REAL PROP TAXES	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
1964	REFUND ON REAL PROPERTY TAXES *	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<u>A 1981.491-05-0001</u>	BOCES ADMINISTRATIVE CHGS	155,000.00	0.00	155,000.00	57,867.15	87,132.85	10,000.00
1981	BOCES ADMINISTRATIVE COSTS *	155,000.00	0.00	155,000.00	57,867.15	87,132.85	10,000.00
19	**	244,000.00	0.00	244,000.00	129,505.33	91,882.85	22,611.82
1	***	2,577,635.00	93,320.23	2,670,955.23	1,205,347.69	1,038,739.93	426,867.61
<u>A 2010.150-01-0001</u>	SALARIES-PROJECT LEADERS & WORKSHOPS	44,000.00	0.00	44,000.00	31,208.30	0.00	12,791.70
<u>A 2010.151-01-0001</u>	ASS'T SUPERINTENDENT SAL.	0.00	0.00	0.00	19,286.85	51,407.32	-70,694.17
<u>A 2010.152-01-0001</u>	MILEAGE-DIR OF EDUCATIONAL SERVICES	0.00	0.00	0.00	240.35	634.65	-875.00
<u>A 2010.160-01-0002</u>	CLERICAL SALARY	54,150.00	0.00	54,150.00	32,417.67	21,730.73	1.60

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2010.401-01-0002</u>	MILEAGE/CONFERENCE	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<u>A 2010.409-01-0002</u>	MISC. EXPENSE-DIRECTOR OF ED. SERVICES	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<u>A 2010.500-01-0002</u>	PROJECT LEADER SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2010.501-01-0002</u>	SUPPLIES-DIRECTOR OF ED. SERVICES	200.00	0.00	200.00	0.00	0.00	200.00
2010	CURRICULUM DEVEL & SUPERVISION *	101,850.00	0.00	101,850.00	83,153.17	73,772.70	-65,075.87
<u>A 2020.150-02-0001</u>	ELEM PRIN SALARY	101,500.00	0.00	101,500.00	58,513.20	42,799.66	187.14
<u>A 2020.150-03-0001</u>	HS PRINCIPAL SALARY	109,100.00	0.00	109,100.00	62,736.85	45,108.60	1,254.55
<u>A 2020.151-01-0001</u>	ASST PRINCIPAL K-12	74,500.00	-27,000.00	47,500.00	0.00	0.00	47,500.00
<u>A 2020.160-02-0002</u>	ELEM CLERICAL SALARY	53,000.00	6,000.00	59,000.00	31,350.63	28,274.41	-625.04
<u>A 2020.160-03-0002</u>	H.S. CLERICAL SALARIES	80,900.00	14,000.00	94,900.00	48,610.37	46,381.72	-92.09
<u>A 2020.161-02-0002</u>	ELM EXT CLERCL/AIDE SAL.	3,500.00	0.00	3,500.00	226.20	0.00	3,273.80
<u>A 2020.161-03-0002</u>	HS EXT CLERICAL/AIDE SAL.	3,500.00	0.00	3,500.00	2,461.79	0.00	1,038.21
<u>A 2020.401-02-0004</u>	MILEAGE CONFERENCE- ELEM. PRINCIPAL	1,000.00	0.00	1,000.00	793.63	164.83	41.54
<u>A 2020.401-03-0005</u>	MILEAGE CONFERENCE- H.S. ADMINISTRATION	1,000.00	2,000.00	3,000.00	1,607.14	209.94	1,182.92
<u>A 2020.409-02-0004</u>	MISC. EXPENSE-ELEM. PRINCIPAL	1,000.00	0.00	1,000.00	298.00	263.50	438.50
<u>A 2020.409-03-0005</u>	MISC. EXPENSE- H.S. ADMINISTRATION	1,000.00	0.00	1,000.00	162.65	0.00	837.35
<u>A 2020.491-05-0001</u>	BOCES SUBSTITUTE SERVICE	5,500.00	0.00	5,500.00	2,164.46	1,085.54	2,250.00
<u>A 2020.500-02-0004</u>	ELEM ADM SUPPLIES	1,750.00	0.00	1,750.00	557.48	0.00	1,192.52
<u>A 2020.500-03-0005</u>	H.S. ADM SUPPLIES	1,750.00	0.00	1,750.00	193.20	0.00	1,556.80
2020	SUPERVISION-REGULAR SCHOOL *	439,000.00	-5,000.00	434,000.00	209,675.60	164,288.20	60,036.20
<u>A 2070.441-01-0002</u>	TUITION REIMBURSEMENT K-12	40,000.00	0.00	40,000.00	17,662.50	16,249.50	6,088.00
<u>A 2070.491-05-0001</u>	BOCES INSERVICE TRAIN	50,000.00	0.00	50,000.00	8,175.31	36,824.69	5,000.00
2070	INSERVICE TRAINING-INSTRUCTION *	90,000.00	0.00	90,000.00	25,837.81	53,074.19	11,088.00
20	**	630,850.00	-5,000.00	625,850.00	318,666.58	291,135.09	16,048.33
<u>A 2110.100-02-0002</u>	SALARIES UPK TEACHERS	30,385.00	0.00	30,385.00	0.00	0.00	30,385.00
<u>A 2110.120-02-0002</u>	SALARIES ELEM TEACHERS - K-3	1,038,100.00	-44,500.00	993,600.00	422,326.46	577,309.75	-6,036.21
<u>A 2110.121-02-0002</u>	ELEM TEACHER ASS'T	46,500.00	1,500.00	48,000.00	18,872.24	28,116.20	3,011.56
<u>A 2110.124-02-0002</u>	SALARIES ELEM TEACHERS 4 - 6	731,900.00	0.00	731,900.00	305,896.92	396,279.70	29,723.38
<u>A 2110.130-03-0002</u>	SALARIES H.S. TEACHERS	1,816,000.00	0.00	1,816,000.00	754,770.53	976,078.47	85,151.00
<u>A 2110.131-03-0002</u>	SALARY-HS TCH ASS'T	115,300.00	31,000.00	146,300.00	65,452.90	78,586.20	2,260.90
<u>A 2110.140-01-0002</u>	NYSUT LEGAL PLAN	2,000.00	0.00	2,000.00	1,786.84	0.00	213.16
<u>A 2110.140-02-0002</u>	ELEM SUB TCHR SALARY	55,000.00	0.00	55,000.00	26,912.72	0.00	28,087.28

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2110.140-03-0002</u>	H.S. SUB TCHR SALARY	40,000.00	0.00	40,000.00	18,430.75	0.00	21,569.25
<u>A 2110.162-02-0002</u>	ELEM TEACHER AIDE SALARY	101,800.00	9,500.00	111,300.00	62,860.60	60,776.87	-12,337.47
<u>A 2110.162-03-0002</u>	H.S. TEACHER AIDE SALARY	43,000.00	2,500.00	45,500.00	21,056.24	24,288.00	155.76
<u>A 2110.163-02-0002</u>	ES TCH ASST/AIDE SUB SAL	20,000.00	0.00	20,000.00	3,368.00	0.00	16,632.00
<u>A 2110.163-03-0002</u>	HS TCH ASST/AIDE SUB SAL	6,000.00	0.00	6,000.00	3,936.63	0.00	2,063.37
<u>A 2110.165-02-0000</u>	ELEM CROSSING GUARD STIPEND	500.00	0.00	500.00	250.00	0.00	250.00
<u>A 2110.200-02-0004</u>	ELEM EQUIP	6,000.00	8,000.00	14,000.00	2,181.19	0.00	11,818.81
<u>A 2110.200-03-0005</u>	H.S. EQUIPMENT	17,000.00	-549.14	16,450.86	7,450.86	0.00	9,000.00
<u>A 2110.401-02-0004</u>	MILEAGE/CONF-ELEM	3,800.00	0.00	3,800.00	241.72	281.95	3,276.33
<u>A 2110.401-03-0010</u>	HS ART MIL/CONF.	500.00	0.00	500.00	472.42	0.00	27.58
<u>A 2110.401-03-0011</u>	BUS/STW MILEAGE CONF.	650.00	0.00	650.00	0.00	0.00	650.00
<u>A 2110.401-03-0013</u>	HEALTH EDUCATION MIL/CONF	600.00	0.00	600.00	0.00	0.00	600.00
<u>A 2110.401-03-0014</u>	HOME & CAREER CONF.	600.00	0.00	600.00	0.00	0.00	600.00
<u>A 2110.401-03-0016</u>	HS LANGUAGE ARTS MIL/CONF.	1,500.00	0.00	1,500.00	115.91	0.00	1,384.09
<u>A 2110.401-03-0017</u>	MAIN OFFICE CONF.	2,500.00	0.00	2,500.00	470.94	873.74	1,155.32
<u>A 2110.401-03-0019</u>	MUS/INSTRUMENTAL MIL/CONF.	325.00	0.00	325.00	0.00	0.00	325.00
<u>A 2110.401-03-0020</u>	MUSIC VOCAL CONF.	310.00	0.00	310.00	0.00	0.00	310.00
<u>A 2110.401-03-0021</u>	PHYSICAL EDUCATION CONF.	300.00	0.00	300.00	0.00	0.00	300.00
<u>A 2110.401-03-0023</u>	SCIENCE CONF.	100.00	0.00	100.00	0.00	0.00	100.00
<u>A 2110.401-03-0024</u>	HS SOCIAL STUDIES MIL/CONF.	2,450.00	-1,000.00	1,450.00	0.00	0.00	1,450.00
<u>A 2110.409-02-0004</u>	MISC EXPENSES-ELEM	5,000.00	0.00	5,000.00	1,466.95	651.17	2,881.88
<u>A 2110.409-03-0010</u>	HS ART MISC.	100.00	0.00	100.00	0.00	0.00	100.00
<u>A 2110.409-03-0013</u>	HS HEALTH EDUC. MSC.	200.00	0.00	200.00	0.00	0.00	200.00
<u>A 2110.409-03-0014</u>	HS HOME & CAREER MSC.	2,200.00	0.00	2,200.00	1,039.54	0.00	1,160.46
<u>A 2110.409-03-0017</u>	HS MAIN OFFICE MSC.	7,200.00	0.00	7,200.00	3,983.33	1,020.00	2,196.67
<u>A 2110.409-03-0019</u>	HS MUSIC INST. MSC.	3,300.00	66.00	3,366.00	937.00	2,034.00	395.00
<u>A 2110.409-03-0020</u>	HS MUSIC VOCAL MSC.	2,600.00	0.00	2,600.00	1,604.32	960.68	35.00
<u>A 2110.409-03-0023</u>	HS SCIENCE MSC.	75.00	0.00	75.00	0.00	0.00	75.00
<u>A 2110.409-03-0024</u>	HS SOC. STUDIES MSC.	235.00	0.00	235.00	0.00	0.00	235.00
<u>A 2110.425-02-0004</u>	EQUIP REPAIR CONT-ELEM	1,500.00	0.00	1,500.00	145.00	455.00	900.00
<u>A 2110.425-03-0010</u>	EQUIPMENT REP/CONTRACTS ART	200.00	0.00	200.00	0.00	0.00	200.00
<u>A 2110.425-03-0017</u>	HS MAIN OFFICE REPAIRS, CONTRACTUAL	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 2110.425-03-0019</u>	HS MUSIC-INSTR. REPAIRS, CONTRACTUAL	2,000.00	0.00	2,000.00	125.00	1,875.00	0.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2110.425-03-0020</u>	HS MUSIC VOCAL REPAIRS, CONTRACTUAL	1,000.00	0.00	1,000.00	857.00	383.00	-240.00
<u>A 2110.425-03-0021</u>	HS PE REPAIRS, CONTRACTUAL	600.00	0.00	600.00	0.00	0.00	600.00
<u>A 2110.425-03-0023</u>	HS SCIENCE REPAIR/CONT.	600.00	0.00	600.00	0.00	0.00	600.00
<u>A 2110.471-01-0002</u>	K-12 TUITION PYMT/OTH SCH	7,500.00	0.00	7,500.00	1,000.00	6,000.00	500.00
<u>A 2110.480-01-0002</u>	PAROCHIAL TEXTBOOKS	2,700.00	0.00	2,700.00	33.12	34.54	2,632.34
<u>A 2110.481-02-0004</u>	ELEM TEXTBOOKS	25,000.00	0.10	25,000.10	7,261.01	526.75	17,212.34
<u>A 2110.482-03-0017</u>	HS MAIN OFFICE TEXTBOOKS	22,500.00	0.00	22,500.00	1,562.35	349.00	20,588.65
<u>A 2110.482-03-0019</u>	HS MUSIC-INSTRUMENTAL TEXTBOOKS	2,500.00	71.99	2,571.99	72.99	0.00	2,499.00
<u>A 2110.482-03-0020</u>	HS MUSIC VOCAL TEXTBOOKS	2,500.00	0.00	2,500.00	727.19	0.00	1,772.81
<u>A 2110.482-03-0023</u>	HS SCIENCE TEXTBOOKS	730.00	0.00	730.00	0.00	0.00	730.00
<u>A 2110.482-03-0024</u>	HS SOC. STUDIES TEXTBOOKS	875.00	0.00	875.00	0.00	0.00	875.00
<u>A 2110.491-05-0001</u>	BOCES INSTR SERVICES	100,000.00	0.00	100,000.00	28,880.43	71,119.57	0.00
<u>A 2110.500-01-0002</u>	SUPPLIES-COPIER	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00
<u>A 2110.500-02-0004</u>	ELEM SUPPLIES	32,000.00	16,639.82	48,639.82	34,698.26	4,810.12	9,131.44
<u>A 2110.500-02-0005</u>	ELEM ESL SUPPLIES	200.00	0.00	200.00	0.00	0.00	200.00
<u>A 2110.500-02-0006</u>	ELEM SUPPLIES - PPE	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 2110.500-03-0010</u>	HS ART SUPPLIES	4,350.00	503.99	4,853.99	889.79	151.98	3,812.22
<u>A 2110.500-03-0011</u>	HS BUSINESS EDUCATION SUPPLIES	200.00	55.58	255.58	0.00	55.58	200.00
<u>A 2110.500-03-0012</u>	HS FOREIGN LANG. SUPPLIES	1,555.00	96.69	1,651.69	33.90	62.79	1,555.00
<u>A 2110.500-03-0013</u>	HS HEALTH EDUC. SUPPLIES	990.00	0.00	990.00	0.00	0.00	990.00
<u>A 2110.500-03-0014</u>	HS HOME & CAREER SUPPLIES	500.00	700.00	1,200.00	0.00	1,117.64	82.36
<u>A 2110.500-03-0015</u>	HS HUB SUPPLIES	750.00	0.00	750.00	0.00	0.00	750.00
<u>A 2110.500-03-0016</u>	HS LANG. ARTS SUPPLIES	2,500.00	0.00	2,500.00	0.00	89.56	2,410.44
<u>A 2110.500-03-0017</u>	HS MAIN OFFICE SUPPLIES	30,500.00	155.63	30,655.63	7,360.87	3,234.08	20,060.68
<u>A 2110.500-03-0018</u>	HS MATH SUPPLIES	6,300.00	117.77	6,417.77	0.00	117.77	6,300.00
<u>A 2110.500-03-0019</u>	HS MUSIC INST. SUPPLIES	3,600.00	0.00	3,600.00	346.50	1,653.50	1,600.00
<u>A 2110.500-03-0020</u>	MUSIC VOCAL SUPPLIES	2,050.00	0.00	2,050.00	691.97	111.02	1,247.01
<u>A 2110.500-03-0021</u>	HS PHYS. ED. SUPPLIES	1,500.00	499.43	1,999.43	468.43	299.92	1,231.08
<u>A 2110.500-03-0023</u>	HS SCIENCE SUPPLIES	9,850.00	872.53	10,722.53	668.36	409.80	9,644.37
<u>A 2110.500-03-0024</u>	HS SOC. STUDIES SUPPLIES	3,030.00	1.36	3,031.36	0.00	1.36	3,030.00
<u>A 2110.500-03-0025</u>	HS TECH. VIP SUPPLIES	5,500.00	627.81	6,127.81	483.72	1,644.09	4,000.00
<u>A 2110.500-03-0026</u>	HS ESL SUPPLIES	250.00	0.00	250.00	0.00	0.00	250.00
2110	TEACHING-REGULAR SCHOOL	4,392,860.00	26,859.56	4,419,719.56	1,812,190.90	2,239,758.80	367,769.86

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
21	**	4,392,860.00	26,859.56	4,419,719.56	1,812,190.90	2,239,758.80	367,769.86
<u>A 2250.150-01-0002</u>	DIRECTOR OF EDUCATIONAL SERVICES	118,500.00	0.00	118,500.00	49,396.08	0.00	69,103.92
<u>A 2250.150-01-0007</u>	GRANTS COORDINATOR STIPEND	1,000.00	0.00	1,000.00	500.00	0.00	500.00
<u>A 2250.150-02-0002</u>	HC/LD ELEM INST SALARIES	510,300.00	0.00	510,300.00	215,220.60	271,728.08	23,351.32
<u>A 2250.150-03-0002</u>	HC/LD H.S. INST SALARIES	443,000.00	0.00	443,000.00	181,568.31	224,440.91	36,990.78
<u>A 2250.151-01-0002</u>	OCCUPATIONAL THERAPIST SAL.	52,820.00	0.00	52,820.00	25,908.56	27,820.36	-908.92
<u>A 2250.151-02-0002</u>	HC/LD ELEM TEACH ASSIST S	101,500.00	0.00	101,500.00	40,198.87	68,724.99	-7,423.86
<u>A 2250.151-03-0002</u>	HC/LD HS TEACH ASSIST SAL	77,000.00	0.00	77,000.00	24,819.31	27,812.40	24,368.29
<u>A 2250.152-01-0002</u>	CPSE/CSE Chairperson	78,230.00	0.00	78,230.00	23,856.76	31,569.23	22,804.01
<u>A 2250.152-02-0002</u>	HC/LD ELEM INST SUB SALAR	7,000.00	0.00	7,000.00	6,297.05	0.00	702.95
<u>A 2250.152-03-0002</u>	HC/LD HS INST SUB SALARIE	7,000.00	0.00	7,000.00	5,091.85	0.00	1,908.15
<u>A 2250.153-02-0002</u>	HC/LD ELEM TEACH ASSIST S	4,500.00	0.00	4,500.00	5,282.57	0.00	-782.57
<u>A 2250.153-03-0002</u>	HC/LD HS TEACH ASSIST SUB	3,500.00	0.00	3,500.00	344.27	0.00	3,155.73
<u>A 2250.154-01-0002</u>	DISTRICT TUTOR SALARY	0.00	40,000.00	40,000.00	16,365.36	20,847.64	2,787.00
<u>A 2250.161-01-0002</u>	CSE CLERICAL SALARY	39,150.00	0.00	39,150.00	23,060.82	17,287.82	-1,198.64
<u>A 2250.162-01-0002</u>	CSE CLERICAL SUBS	365.00	0.00	365.00	0.00	0.00	365.00
<u>A 2250.162-01-0007</u>	CSE CONSORTIUM CLERICAL	2,500.00	0.00	2,500.00	1,250.00	0.00	1,250.00
<u>A 2250.162-02-0002</u>	ELEM. TEACHER AIDE FOR SWD	0.00	0.00	0.00	9,209.42	9,959.18	-19,168.60
<u>A 2250.162-03-0002</u>	H.S. TEACHER AIDE SAL.-SWD	38,400.00	0.00	38,400.00	1,872.80	0.00	36,527.20
<u>A 2250.163-02-0002</u>	ELEM. TEACHER AIDE SUB SALARIES	4,500.00	0.00	4,500.00	152.19	0.00	4,347.81
<u>A 2250.163-03-0002</u>	HS TEACHER AIDE SUB SALARY	5,500.00	0.00	5,500.00	904.38	0.00	4,595.62
<u>A 2250.170-01-0002</u>	DIRECTOR OF EDUCATION SERVICES MILEAGE	1,500.00	0.00	1,500.00	625.00	0.00	875.00
<u>A 2250.170-01-0007</u>	CSE CHAIRPERSON MILEAGE	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<u>A 2250.401-01-0007</u>	MILEAGE CSE DISTRICT	100.00	0.00	100.00	70.63	0.00	29.37
<u>A 2250.401-02-0004</u>	MILEAGE/CONFERENCE ES	200.00	0.00	200.00	40.61	41.00	118.39
<u>A 2250.401-03-0005</u>	MILEAGE/CONFERENCE H.S.	500.00	0.00	500.00	0.00	75.00	425.00
<u>A 2250.409-01-0007</u>	MISC EXPENSE CSE DIST	750.00	0.00	750.00	0.00	0.00	750.00
<u>A 2250.409-03-0005</u>	MISC. EXPENSE-H.S.	50.00	0.00	50.00	0.00	0.00	50.00
<u>A 2250.425-01-0007</u>	EQUIPMENT REPAIR/CONTRACT	100.00	0.00	100.00	0.00	0.00	100.00
<u>A 2250.446-01-0002</u>	CONTRACT EDUC CONSULT	50,000.00	0.00	50,000.00	7,331.25	18,542.75	24,126.00
<u>A 2250.449-01-0001</u>	HEALTH RELATED SERVICES	270.00	0.00	270.00	0.00	0.00	270.00
<u>A 2250.471-01-0002</u>	TUITION H/C	630,000.00	-22,800.00	607,200.00	225,027.44	342,664.14	39,508.42
<u>A 2250.481-02-0004</u>	TEXTBOOKS- ES CONSORTIUM	300.00	0.00	300.00	249.99	0.00	50.01

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2250.481-03-0005</u>	H/C TEXTBOOKS HIGH SCHOOL	300.00	0.00	300.00	0.00	0.00	300.00
<u>A 2250.490-05-0001</u>	BOCES INST SERVICE H/C	1,415,000.00	0.00	1,415,000.00	600,790.75	799,209.25	15,000.00
<u>A 2250.500-01-0007</u>	SUPPLIES CSE FOR DISTRICT	750.00	0.00	750.00	422.68	192.09	135.23
<u>A 2250.500-02-0004</u>	SUPPLIES ELEM HC/LD	1,500.00	102.92	1,602.92	299.74	0.00	1,303.18
<u>A 2250.500-03-0005</u>	SUPPLIES HIGH SCHOOL HC/L	2,000.00	293.49	2,293.49	407.37	1,324.75	561.37
2250	PROGRAMS-STUDENTS W/ DISABIL *	3,599,585.00	17,596.41	3,617,181.41	1,466,564.66	1,862,239.59	288,377.16
<u>A 2280.491-05-0001</u>	OCC ED BOCES SERVICES	340,000.00	0.00	340,000.00	152,318.00	152,682.00	35,000.00
2280	OCCUPATIONAL EDUCATION *	340,000.00	0.00	340,000.00	152,318.00	152,682.00	35,000.00
22	**	3,939,585.00	17,596.41	3,957,181.41	1,618,882.66	2,014,921.59	323,377.16
<u>A 2330.151-02-0002</u>	SUMMER SCHOOL-ELEM	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2330.151-03-0002</u>	SUMMER SCHOOL-CREDIT RECOVERY	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<u>A 2330.160-02-0002</u>	SUMMER SCHOOL AIDE	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 2330.491-01-0002</u>	SUMMER SCHOOL- DRIVERS ED BOCES	6,000.00	0.00	6,000.00	8,000.00	0.00	-2,000.00
<u>A 2330.491-05-0001</u>	SUMMER SCHOOL-BOCES	40,000.00	0.00	40,000.00	12,000.00	23,000.00	5,000.00
2330	TEACHING-SPECIAL SCHOOLS *	50,500.00	0.00	50,500.00	20,000.00	23,000.00	7,500.00
23	**	50,500.00	0.00	50,500.00	20,000.00	23,000.00	7,500.00
<u>A 2610.150-02-0002</u>	ELEM. LIBRARIAN SALARY	23,800.00	0.00	23,800.00	10,790.50	11,869.50	1,140.00
<u>A 2610.150-03-0002</u>	H.S. LIBRARIAN SALARY	23,800.00	0.00	23,800.00	10,790.50	11,869.50	1,140.00
<u>A 2610.151-01-0002</u>	DISTRICT LIBRARIAN SUB SA	750.00	0.00	750.00	757.54	0.00	-7.54
<u>A 2610.152-02-0002</u>	ELEM. LIBRARY TEACHER ASST. SALARY	22,400.00	0.00	22,400.00	10,960.17	12,844.04	-1,404.21
<u>A 2610.153-01-0002</u>	LIBRARY TEACH ASSIST SUB	1,200.00	0.00	1,200.00	224.59	0.00	975.41
<u>A 2610.401-02-0004</u>	MILEAGE/CONF.-ELEM.	200.00	0.00	200.00	0.00	0.00	200.00
<u>A 2610.401-03-0005</u>	MILEAGE/CONFERENCE H.S.	1,000.00	0.00	1,000.00	275.00	0.00	725.00
<u>A 2610.409-02-0004</u>	LIB. & A.V. MSC. EXPENSE	100.00	0.00	100.00	0.00	0.00	100.00
<u>A 2610.409-03-0005</u>	MISCELLANEOUS-H.S.	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2610.425-02-0004</u>	LIBRARY EQUIP. REPAIR-ELEM.	50.00	0.00	50.00	0.00	0.00	50.00
<u>A 2610.425-03-0005</u>	LIBRARY EQUIP. REPAIR-H.S.	50.00	0.00	50.00	0.00	0.00	50.00
<u>A 2610.460-01-0002</u>	STATE AIDED LIBRARY PROG.	5,000.00	0.00	5,000.00	0.00	270.72	4,729.28
<u>A 2610.491-05-0001</u>	BOCES-SCHOOL LIB. & A.V. SERVICE	27,000.00	0.00	27,000.00	13,090.18	12,909.82	1,000.00
<u>A 2610.500-02-0004</u>	LIB. SUPPLIES-ELEM.	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2610.500-03-0005</u>	LIB. SUPPLIES-H.S.	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2610.521-02-0004</u>	LIB. MEDIA-ELEM.	6,500.00	0.00	6,500.00	3,708.15	0.00	2,791.85
<u>A 2610.521-03-0005</u>	LIB. MEDIA- H.S.	6,500.00	441.07	6,941.07	413.32	0.00	6,527.75

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2610	SCHOOL LIBRARY & AUDIOVISUAL *	120,350.00	441.07	120,791.07	51,009.95	49,763.58	20,017.54
<u>A 2630.150-01-0001</u>	COORDINATOR OF INSTR. TECHNOLOGY	82,500.00	0.00	82,500.00	47,836.39	38,436.61	-3,773.00
<u>A 2630.150-01-0003</u>	SR. COMPUTER SERVICE ASST SALARY	54,590.00	0.00	54,590.00	32,503.45	23,962.40	-1,875.85
<u>A 2630.150-01-0004</u>	DATA PROTECTION OFFICER STIPEND	4,500.00	0.00	4,500.00	2,307.75	1,692.25	500.00
<u>A 2630.152-02-0002</u>	COMP. TCHR ASST SUB SAL.	250.00	0.00	250.00	0.00	0.00	250.00
<u>A 2630.200-02-0004</u>	COMPUTER EQUIP.-ELEM.	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<u>A 2630.200-03-0005</u>	EQUIPMENT-H.S.	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<u>A 2630.220-01-0002</u>	DIST. ST. AIDED COMP. HDW	25,000.00	13,394.00	38,394.00	5,490.86	1,732.40	31,170.74
<u>A 2630.401-02-0004</u>	MILEAGE/CONF.-ELEM.	750.00	0.00	750.00	0.00	0.00	750.00
<u>A 2630.401-03-0005</u>	MILEAGE/CONF.- H.S.	750.00	0.00	750.00	0.00	0.00	750.00
<u>A 2630.409-02-0004</u>	MISC. EXPENSE- ELEM.	100.00	0.00	100.00	0.00	0.00	100.00
<u>A 2630.409-03-0005</u>	MISC. EXPENSE- H.S.	100.00	0.00	100.00	0.00	0.00	100.00
<u>A 2630.425-02-0004</u>	EQUIP. REPAIR-ELEM.	750.00	0.00	750.00	0.00	750.00	0.00
<u>A 2630.425-03-0005</u>	EQUIP. REPAIR-H.S.	750.00	0.00	750.00	49.00	651.00	50.00
<u>A 2630.429-01-0001</u>	CONTRACTUAL SERVICES FOR COMPUTER TECH	12,000.00	0.00	12,000.00	6,930.19	5,069.81	0.00
<u>A 2630.461-02-0004</u>	STATE AIDED COMP. SFW-ELEM.	12,000.00	0.00	12,000.00	4,549.00	354.50	7,096.50
<u>A 2630.461-03-0005</u>	STATE AIDED COMPUTER SFW- H.S.	12,000.00	0.00	12,000.00	3,778.99	1,616.00	6,605.01
<u>A 2630.491-05-0001</u>	BOCES COMP ASSIST INST	520,000.00	0.00	520,000.00	305,784.79	209,215.21	5,000.00
<u>A 2630.500-02-0004</u>	COMPUTER ASST SUPPLIES-ELEM.	2,000.00	0.00	2,000.00	217.21	0.00	1,782.79
<u>A 2630.500-03-0005</u>	COMPUTER ASST SUPPLIES- H.S.	2,000.00	0.00	2,000.00	99.66	0.00	1,900.34
2630	COMPUTER ASSISTED INSTRUCTION *	740,040.00	13,394.00	753,434.00	409,547.29	283,480.18	60,406.53
26	**	860,390.00	13,835.07	874,225.07	460,557.24	333,243.76	80,424.07
<u>A 2810.150-02-0002</u>	COUNSELOR SALARIES - ELEM.	50,500.00	700.00	51,200.00	29,473.20	21,613.61	113.19
<u>A 2810.150-03-0002</u>	COUNSELOR SALARIES - H.S.	123,600.00	0.00	123,600.00	66,807.80	55,431.98	1,360.22
<u>A 2810.160-03-0002</u>	GUID SEC CLERICAL SALARY	48,925.00	-3,250.00	45,675.00	28,068.54	15,805.62	1,800.84
<u>A 2810.161-03-0002</u>	EXTR CLERICAL SAL/SUBS/OT	1,000.00	2,500.00	3,500.00	3,271.51	0.00	228.49
<u>A 2810.401-02-0006</u>	MILEAGE/CONF	700.00	50.00	750.00	0.00	720.50	29.50
<u>A 2810.401-03-0006</u>	MILEAGE/CONF	1,000.00	0.00	1,000.00	365.50	0.00	634.50
<u>A 2810.409-02-0006</u>	MISCELLANEOUS EXPENSES	300.00	0.00	300.00	0.00	0.00	300.00
<u>A 2810.409-03-0006</u>	MISCELLANEOUS EXPENSES	1,200.00	4,000.00	5,200.00	2,058.94	3,111.93	29.13
<u>A 2810.425-03-0006</u>	EQUIPMENT REPAIR-CONT GUI	100.00	0.00	100.00	0.00	0.00	100.00
<u>A 2810.500-02-0006</u>	SUPPLIES GUIDANCE	200.00	0.00	200.00	31.84	0.00	168.16
<u>A 2810.500-03-0006</u>	SUPPLIES GUIDANCE	6,000.00	0.00	6,000.00	719.26	1,088.12	4,192.62

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2810	GUIDANCE-REGULAR SCHOOL *	233,525.00	4,000.00	237,525.00	130,796.59	97,771.76	8,956.65
<u>A 2815.160-01-WCCB</u>	LPN SAL - WAYNE COUNTY COVID REIMB.	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 2815.160-02-0002</u>	ELEM NURSE SALARY	58,800.00	0.00	58,800.00	29,070.30	31,317.27	-1,587.57
<u>A 2815.160-03-0002</u>	H.S. NURSE SALARY	43,570.00	0.00	43,570.00	21,233.25	23,470.15	-1,133.40
<u>A 2815.162-02-0002</u>	ELEM EXTRA HEALTH SAL	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
<u>A 2815.162-03-0002</u>	HS EXTRA HEALTH SAL	350.00	0.00	350.00	0.00	0.00	350.00
<u>A 2815.401-02-0004</u>	MILEAGE/CONF ELEM	200.00	500.00	700.00	915.50	0.00	-215.50
<u>A 2815.401-03-0005</u>	H.S. MILEAGE-CONFERENCE	200.00	0.00	200.00	206.63	0.00	-6.63
<u>A 2815.409-03-0005</u>	MISC EXP-HS NURSE	200.00	0.00	200.00	49.00	0.00	151.00
<u>A 2815.425-02-0004</u>	ELEM EQUIP REPAIR/CONT	100.00	0.00	100.00	74.00	0.00	26.00
<u>A 2815.425-03-0005</u>	H.S. EQUIP REPAIR/CONT	100.00	0.00	100.00	0.00	0.00	100.00
<u>A 2815.427-02-0004</u>	ELEM SUB NURSE SERVICE CONTRACT	2,000.00	-500.00	1,500.00	0.00	0.00	1,500.00
<u>A 2815.427-03-0005</u>	H.S. SUB NURSE SERVICE CONTRACT	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 2815.449-01-0002</u>	PROF/TECH SERVICE	3,000.00	0.00	3,000.00	627.00	570.00	1,803.00
<u>A 2815.449-05-0002</u>	HEALTH SERVICES-P	13,000.00	7,800.00	20,800.00	1,861.64	15,390.00	3,548.36
<u>A 2815.500-01-0001</u>	DISTRICT HEALTH SUPPLIES	750.00	0.00	750.00	0.00	0.00	750.00
<u>A 2815.500-02-0004</u>	ELEM SUPPLIES-NURSE	1,400.00	298.14	1,698.14	1,022.49	14.29	661.36
<u>A 2815.500-03-0005</u>	H.S. SUPPLIES-NURSE	1,400.00	211.62	1,611.62	346.62	403.25	861.75
2815	HEALTH SERVICES-REGULAR SCHOOL *	129,570.00	8,309.76	137,879.76	55,406.43	71,164.96	11,308.37
<u>A 2820.150-01-0002</u>	PSYCH/COUN SALARY	63,790.00	0.00	63,790.00	25,291.86	36,482.13	2,016.01
<u>A 2820.150-02-0004</u>	ELEM. SCHOOL PSYCH. SAL.	41,900.00	0.00	41,900.00	16,156.90	24,818.95	924.15
<u>A 2820.150-03-0005</u>	HS PYSCH. SALARY	65,000.00	0.00	65,000.00	25,374.16	31,027.70	8,598.14
<u>A 2820.401-02-0004</u>	MIL./CONF.-ELEM. PSYCH.	150.00	0.00	150.00	0.00	0.00	150.00
<u>A 2820.401-03-0005</u>	MIL./CONF.-HS PSYCH.	150.00	0.00	150.00	0.00	0.00	150.00
<u>A 2820.500-02-0004</u>	PSY. SUPPLIES- ELEM.	1,700.00	0.00	1,700.00	1,685.00	0.00	15.00
<u>A 2820.500-03-0005</u>	PSY. SUPPLIES H.S.	1,400.00	0.00	1,400.00	753.90	0.00	646.10
2820	PSYCHOLOGICAL SRVC-REG SCHOOL *	174,090.00	0.00	174,090.00	69,261.82	92,328.78	12,499.40
<u>A 2825.401-02-0004</u>	MIL./CONF. ELEM. SOC. WORKER	100.00	0.00	100.00	0.00	0.00	100.00
<u>A 2825.401-03-0005</u>	MIL./CONF. HS SOC. WORKER	100.00	0.00	100.00	0.00	0.00	100.00
<u>A 2825.409-03-0005</u>	HS SOCIAL WORKER MSC.	100.00	0.00	100.00	0.00	0.00	100.00
<u>A 2825.500-02-0004</u>	SUPPLIES-ELEM. SOC. WORKER	750.00	0.00	750.00	0.00	0.00	750.00
<u>A 2825.500-03-0005</u>	SUPPLIES-HS SOC. WORKER	750.00	0.00	750.00	0.00	0.00	750.00
2825	SOCIAL WORK SRVC-REG SCHOOL *	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00

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<u>A 2850.150-01-0002</u>	CO-CURR SALARIES/SUPERV	45,000.00	0.00	45,000.00	6,307.07	40,302.93	-1,610.00
<u>A 2850.500-01-0002</u>	SUPPLIES/YRBK/CURR TREAS	100.00	0.00	100.00	0.00	0.00	100.00
2850	CO-CURRICULAR ACTIV-REG SCHL	45,100.00	0.00	45,100.00	6,307.07	40,302.93	-1,510.00
<u>A 2855.150-03-0002</u>	INTER-SCHOLASTIC SALARIES	180,000.00	0.00	180,000.00	96,197.69	24,769.77	59,032.54
<u>A 2855.150-03-0008</u>	OFFICIALS SALARIES	2,000.00	0.00	2,000.00	1,804.75	0.00	195.25
<u>A 2855.200-03-0008</u>	INTERSCHOLASTIC EQUIPMENT	20,000.00	1,103.06	21,103.06	7,175.54	0.00	13,927.52
<u>A 2855.401-03-0008</u>	MILEAGE/CONF,-INTERSCHOLASTIC	500.00	0.00	500.00	0.00	500.00	0.00
<u>A 2855.409-03-0008</u>	MISCELLANEOUS EXPENSE	9,000.00	0.00	9,000.00	7,008.86	700.00	1,291.14
<u>A 2855.425-03-0008</u>	EQUIP REPAIR/CONT	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2855.449-03-0008</u>	OFFICIALS FEES/MILEAGE	25,500.00	0.00	25,500.00	13,601.05	0.00	11,898.95
<u>A 2855.500-03-0008</u>	SUPPLIES	16,500.00	2,076.37	18,576.37	11,747.07	4,703.30	2,126.00
2855	INTERSCHOL ATHLETICS-REG SCHL	254,500.00	3,179.43	257,679.43	137,534.96	30,673.07	89,471.40
28		838,585.00	15,489.19	854,074.19	399,306.87	332,241.50	122,525.82
2		10,712,770.00	68,780.23	10,781,550.23	4,629,604.25	5,234,300.74	917,645.24
<u>A 5510.160-04-0002</u>	MECHANICS SALARY	90,000.00	0.00	90,000.00	49,363.56	36,225.55	4,410.89
<u>A 5510.161-04-0009</u>	EXTRA MECH SALARY	1,500.00	0.00	1,500.00	1,631.49	0.00	-131.49
<u>A 5510.162-04-0001</u>	BUS DRIVER/SUPV SALARY	132,000.00	0.00	132,000.00	79,141.49	58,065.40	-5,206.89
<u>A 5510.163-04-0002</u>	BUS DRIVERS REG RT SALARY	333,000.00	0.00	333,000.00	160,081.64	166,844.47	6,073.89
<u>A 5510.164-04-0002</u>	SUB BUS DRIVER SALARY	20,000.00	0.00	20,000.00	9,849.95	0.00	10,150.05
<u>A 5510.165-04-0002</u>	ATHLETIC TRIP SALARY	20,000.00	0.00	20,000.00	10,417.01	0.00	9,582.99
<u>A 5510.166-04-0002</u>	FIELD TRIP SALARIES	12,000.00	0.00	12,000.00	3,246.50	0.00	8,753.50
<u>A 5510.167-04-0002</u>	SUMMER SCH TRIP SALARIES	28,840.00	0.00	28,840.00	41,334.00	0.00	-12,494.00
<u>A 5510.168-04-0009</u>	EXTRA TRANS SALARIES	2,000.00	0.00	2,000.00	3,687.85	0.00	-1,687.85
<u>A 5510.169-04-0002</u>	BUS MONITOR SALARY	79,000.00	0.00	79,000.00	46,927.42	40,622.89	-8,550.31
<u>A 5510.200-04-0002</u>	TRANS. EQUIPMENT	25,000.00	-10,500.00	14,500.00	0.00	0.00	14,500.00
<u>A 5510.401-04-0009</u>	MILEAGE, CONFERENCES	2,750.00	1,000.00	3,750.00	819.89	2,250.11	680.00
<u>A 5510.409-04-0009</u>	MICS EXPENSE	2,750.00	0.00	2,750.00	759.95	1,500.00	490.05
<u>A 5510.423-04-0002</u>	LAUNDRY/UNIFORMS RENTALS	4,500.00	0.00	4,500.00	4,255.85	244.15	0.00
<u>A 5510.425-04-0009</u>	BUS EQUIPMENT REP-CONT	30,000.00	2,000.00	32,000.00	15,750.81	15,509.17	740.02
<u>A 5510.426-04-0001</u>	PARENT TRANSPORTATION-CONT	7,000.00	0.00	7,000.00	2,360.00	4,640.00	0.00
<u>A 5510.438-04-0002</u>	INSURANCE-LIAB/COMP	32,000.00	-2,000.00	30,000.00	25,498.70	0.00	4,501.30
<u>A 5510.449-04-0002</u>	BUS DRIV-HEALTH REL. SV	5,800.00	0.00	5,800.00	1,372.50	2,315.00	2,112.50
<u>A 5510.500-04-0009</u>	BUS SUPPLIES	6,000.00	0.00	6,000.00	569.52	1,430.48	4,000.00

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 5510.561-04-0009</u>	ROAD TOLLS/MEALS/DRIVERS		850.00	0.00	850.00	143.52	66.48	640.00
<u>A 5510.570-04-0009</u>	BUS PARTS		32,000.00	0.00	32,000.00	21,247.82	11,252.18	-500.00
<u>A 5510.571-04-0002</u>	GASOLINE / DIESEL FUEL		90,000.00	0.00	90,000.00	51,223.92	39,316.08	-540.00
<u>A 5510.572-04-0009</u>	OIL/LUBRICANTS		4,500.00	0.00	4,500.00	2,430.70	2,069.30	0.00
<u>A 5510.573-04-0009</u>	TIRES/TUBES		9,000.00	0.00	9,000.00	6,761.80	1,238.20	1,000.00
5510	DISTRICT TRANSPORT-MEDICAID	*	970,490.00	-9,500.00	960,990.00	538,875.89	383,589.46	38,524.65
<u>A 5530.160-04-0002</u>	GARAGE CUSTODIAL/MAINT SA		7,000.00	0.00	7,000.00	5,260.02	0.00	1,739.98
<u>A 5530.425-04-0003</u>	BOILER CLEAN/REPAIR		400.00	0.00	400.00	0.00	0.00	400.00
<u>A 5530.426-04-0003</u>	ROOF MAINTENANCE		250.00	0.00	250.00	0.00	0.00	250.00
<u>A 5530.427-04-0003</u>	BUILDING REPAIR/CONTRACT		10,000.00	5,000.00	15,000.00	5,282.90	8,440.60	1,276.50
<u>A 5530.428-04-0003</u>	UPKEEP OF GROUNDS		300.00	0.00	300.00	0.00	0.00	300.00
<u>A 5530.429-04-0003</u>	SNOW REMOVAL/SALTING		7,500.00	0.00	7,500.00	717.24	5,782.76	1,000.00
<u>A 5530.436-04-0002</u>	FIRE INSURANCE		6,100.00	0.00	6,100.00	11,400.24	0.00	-5,300.24
<u>A 5530.473-04-0002</u>	RUBBISH COLLECTION		1,100.00	0.00	1,100.00	560.00	440.00	100.00
<u>A 5530.474-04-0002</u>	WATER AND SEWER		2,000.00	0.00	2,000.00	1,215.89	734.11	50.00
<u>A 5530.477-04-0002</u>	ELECTRIC-RGE		7,000.00	1,200.00	8,200.00	2,342.55	8,857.45	-3,000.00
<u>A 5530.477-04-0012</u>	GAS RGE - GAR		6,500.00	0.00	6,500.00	2,465.81	3,871.62	162.57
<u>A 5530.478-04-0002</u>	TELEPHONE-N.Y.		350.00	0.00	350.00	0.00	0.00	350.00
<u>A 5530.500-04-0009</u>	OFFICE & BUILDING SUPPLIES		2,200.00	299.97	2,499.97	755.28	356.90	1,387.79
5530	GARAGE BUILDING	*	50,700.00	6,499.97	57,199.97	29,999.93	28,483.44	-1,283.40
<u>A 5581.490-05-0001</u>	BOCES TRANS SP ED MONROE 1		5,000.00	0.00	5,000.00	0.00	2,500.00	2,500.00
5581	TRANSPORTATION FROM BOCES	*	5,000.00	0.00	5,000.00	0.00	2,500.00	2,500.00
55		**	1,026,190.00	-3,000.03	1,023,189.97	568,875.82	414,572.90	39,741.25
5		***	1,026,190.00	-3,000.03	1,023,189.97	568,875.82	414,572.90	39,741.25
<u>A 8070.409-01-0002</u>	MISCL EXPENSE		3,000.00	0.00	3,000.00	367.51	1,234.37	1,398.12
8070	CENSUS	*	3,000.00	0.00	3,000.00	367.51	1,234.37	1,398.12
80		**	3,000.00	0.00	3,000.00	367.51	1,234.37	1,398.12
8		***	3,000.00	0.00	3,000.00	367.51	1,234.37	1,398.12
<u>A 9010.800-01-0002</u>	NYS EMPLOYEES RETIREMENT		275,000.00	0.00	275,000.00	192,237.67	0.00	82,762.33
9010	STATE RETIREMENT	*	275,000.00	0.00	275,000.00	192,237.67	0.00	82,762.33
<u>A 9020.800-01-0002</u>	NYS TEACHERS RETIREMENT		733,000.00	0.00	733,000.00	-30,681.25	0.00	763,681.25
9020	TEACHERS' RETIREMENT	*	733,000.00	0.00	733,000.00	-30,681.25	0.00	763,681.25
<u>A 9030.801-01-0002</u>	SOCIAL SECURITY		633,000.00	0.00	633,000.00	294,931.18	0.00	338,068.82

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9030	SOCIAL SECURITY	*	633,000.00	0.00	633,000.00	294,931.18	0.00	338,068.82
A 9040.802-01-0002	WORKMENS COMPENSATION		85,000.00	0.00	85,000.00	77,164.00	38,582.00	-30,746.00
9040	WORKERS' COMPENSATION	*	85,000.00	0.00	85,000.00	77,164.00	38,582.00	-30,746.00
A 9045.801-01-0002	LIFE INSURANCE		70,000.00	0.00	70,000.00	1,873.24	1,626.76	66,500.00
9045	LIFE INSURANCE	*	70,000.00	0.00	70,000.00	1,873.24	1,626.76	66,500.00
A 9050.802-01-0002	UNEMPLOYMENT		30,000.00	0.00	30,000.00	5,735.52	0.00	24,264.48
9050	UNEMPLOYMENT INSURANCE	*	30,000.00	0.00	30,000.00	5,735.52	0.00	24,264.48
A 9060.800-01-0002	MEDICAL/DENTAL INSURANCE - RETIREES		1,200,000.00	-62,500.00	1,137,500.00	617,141.69	467,831.76	52,526.55
A 9060.804-01-0002	HOSPITALIZATION INS BC/BS		2,650,000.00	-2,000.00	2,648,000.00	1,380,431.47	1,095,134.28	172,434.25
A 9060.805-01-0002	DENTAL INS - BC/BS		105,000.00	0.00	105,000.00	57,650.12	49,477.39	-2,127.51
9060	HOSPITAL, MEDICAL & DENTAL INS	*	3,955,000.00	-64,500.00	3,890,500.00	2,055,223.28	1,612,443.43	222,833.29
A 9089.800-01-0002	HSA & 403B COSTS - RETIREES		20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
A 9089.801-01-0002	HSA & 403B COSTS		150,000.00	0.00	150,000.00	219,136.68	0.00	-69,136.68
9089	OTHER	*	170,000.00	0.00	170,000.00	219,136.68	0.00	-49,136.68
90		**	5,951,000.00	-64,500.00	5,886,500.00	2,815,620.32	1,652,652.19	1,418,227.49
A 9711.611-01-0002	2012 BOND PRINCIPAL - 1.92		95,000.00	0.00	95,000.00	0.00	0.00	95,000.00
A 9711.613-01-0002	EXCEL PROJECT BOND PRINCIPAL (DASNY)		195,000.00	0.00	195,000.00	0.00	0.00	195,000.00
A 9711.617-01-0002	NEW PROJECT BOND-3.45 PRINCIPAL		205,000.00	0.00	205,000.00	0.00	0.00	205,000.00
A 9711.711-01-0002	2012 BOND INTEREST - 1.92		32,550.00	0.00	32,550.00	16,275.00	0.00	16,275.00
A 9711.715-01-0002	2015 REFUNDING BOND INTEREST-5.47		9,800.00	0.00	9,800.00	0.00	0.00	9,800.00
A 9711.716-01-0002	2019 REFUNDING BOND INTEREST-1.065		0.00	0.00	0.00	4,900.00	0.00	-4,900.00
A 9711.717-01-0002	NEW PROJECT BOND INTEREST-3.45		59,900.00	0.00	59,900.00	29,946.88	0.00	29,953.12
A 9711.718-01-0002	2020 Project Bond - 14M Interest		216,250.00	0.00	216,250.00	0.00	0.00	216,250.00
9711		*	813,500.00	0.00	813,500.00	51,121.88	0.00	762,378.12
97		**	813,500.00	0.00	813,500.00	51,121.88	0.00	762,378.12
A 9901.950-01-0002	TRANSFER TO SPEC AID FUND		40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
9901	TRANSFER TO SPECIAL AID	*	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
A 9950.900-01-0002	TRANSFER TO CAPITAL FUND		100,000.00	385,000.00	485,000.00	128,681.24	0.00	356,318.76
9950	TRANSFER TO CAPITAL	*	100,000.00	385,000.00	485,000.00	128,681.24	0.00	356,318.76
99		**	140,000.00	385,000.00	525,000.00	128,681.24	0.00	396,318.76
9		***	6,904,500.00	320,500.00	7,225,000.00	2,995,423.44	1,652,652.19	2,576,924.37
Fund ATotals:			21,224,095.00	479,800.43	21,703,695.43	9,399,618.71	8,341,500.13	3,962,576.59

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>C 2860.160-02-0002</u>	ELEM. SCHOOL LUNCH SALARIES	75,000.00	0.00	75,000.00	36,410.34	39,621.67	-1,032.01
<u>C 2860.160-03-0002</u>	H.S. SCHOOL LUNCH SALARIES	175,000.00	0.00	175,000.00	95,904.75	71,767.96	7,327.29
<u>C 2860.160-10-0002</u>	WAYNE ED. CENTER SALARIES	35,000.00	0.00	35,000.00	19,105.35	17,015.79	-1,121.14
<u>C 2860.200-01-0002</u>	EQUIPMENT-DISTRICT	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
<u>C 2860.400-01-0002</u>	CONTRACTUAL EXPENDITURES	20,000.00	0.00	20,000.00	6,058.24	2,194.88	11,746.88
<u>C 2860.410-01-0002</u>	FOOD	192,000.00	0.00	192,000.00	67,608.06	111,675.58	12,716.36
<u>C 2860.410-10-0002</u>	FOOD WEC	35,000.00	0.00	35,000.00	9,856.65	20,016.85	5,126.50
<u>C 2860.411-01-0002</u>	FOOD - SUPPLY CHAIN ASSISTANCE	20,146.00	31,412.00	51,558.00	0.00	0.00	51,558.00
<u>C 2860.450-01-0002</u>	MATERIALS & SUPPLIES	25,000.00	0.00	25,000.00	8,569.37	7,969.19	8,461.44
<u>C 2860.450-10-0002</u>	MATERIALS & SUPPLIES WEC	3,000.00	0.00	3,000.00	412.43	2,604.45	-16.88
2860	*	590,146.00	31,412.00	621,558.00	243,925.19	272,866.37	104,766.44
28	**	590,146.00	31,412.00	621,558.00	243,925.19	272,866.37	104,766.44
2	***	590,146.00	31,412.00	621,558.00	243,925.19	272,866.37	104,766.44
<u>C 9010.800-01-0002</u>	SCHOOL LUNCH NYS EMPLOYEES' RETIREMENT	34,000.00	0.00	34,000.00	12,818.25	0.00	21,181.75
<u>C 9010.800-10-0002</u>	SCHOOL LUNCH NYS EMPLOYEES' RETIREMENT WEC	3,000.00	0.00	3,000.00	2,001.84	0.00	998.16
9010	*	37,000.00	0.00	37,000.00	14,820.09	0.00	22,179.91
<u>C 9030.800-01-0002</u>	SCHOOL LUNCH SOCIAL SECURITY	21,000.00	0.00	21,000.00	10,953.64	0.00	10,046.36
<u>C 9030.800-10-0002</u>	SCHOOL LUNCH SOCIAL SECURITY WEC	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
9030	*	23,500.00	0.00	23,500.00	10,953.64	0.00	12,546.36
<u>C 9060.804-01-0002</u>	SCHOOL LUNCH -HOSP	78,000.00	0.00	78,000.00	34,046.88	0.00	43,953.12
<u>C 9060.804-10-0002</u>	SCHOOL LUNCH -HOSP WEC	8,000.00	0.00	8,000.00	5,457.06	0.00	2,542.94
<u>C 9060.805-01-0002</u>	SCHOOL LUNCH - DENTAL	5,000.00	0.00	5,000.00	1,010.03	0.00	3,989.97
<u>C 9060.805-10-0002</u>	SCHOOL LUNCH - DENTAL WEC	1,000.00	0.00	1,000.00	165.34	0.00	834.66
9060	*	92,000.00	0.00	92,000.00	40,679.31	0.00	51,320.69
90	**	152,500.00	0.00	152,500.00	66,453.04	0.00	86,046.96
9	***	152,500.00	0.00	152,500.00	66,453.04	0.00	86,046.96
Fund CTotals:		742,646.00	31,412.00	774,058.00	310,378.23	272,866.37	190,813.40
<u>F426 5510.571-04-0426</u>	FUEL-GASOLINE/DIESEL	150,000.00	30,000.00	180,000.00	72,544.79	107,455.21	0.00
5510	*	150,000.00	30,000.00	180,000.00	72,544.79	107,455.21	0.00
55	**	150,000.00	30,000.00	180,000.00	72,544.79	107,455.21	0.00
5	***	150,000.00	30,000.00	180,000.00	72,544.79	107,455.21	0.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
Fund F426Totals:		150,000.00	30,000.00	180,000.00	72,544.79	107,455.21	0.00
<u>FA23 2253.471-00-0000</u>	SSH 22/23 PUBLIC TUITION	20,000.00	0.00	20,000.00	968.79	8,031.21	11,000.00
<u>FA23 2253.472-00-0000</u>	SSH 22/23 PRIVATE TUITION	45,000.00	0.00	45,000.00	44,557.45	647.00	-204.45
<u>FA23 2253.490-00-0000</u>	SSH 22/23 BOCES	120,000.00	0.00	120,000.00	92,680.00	27,320.00	0.00
2253	*	185,000.00	0.00	185,000.00	138,206.24	35,998.21	10,795.55
22	**	185,000.00	0.00	185,000.00	138,206.24	35,998.21	10,795.55
2	***	185,000.00	0.00	185,000.00	138,206.24	35,998.21	10,795.55
<u>FA23 5510.163-00-0000</u>	SSH 22/23 BUS DRIVERS	24,000.00	0.00	24,000.00	0.00	0.00	24,000.00
<u>FA23 5510.169-00-0000</u>	SSH 22/23 BUS MONITORS	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00
<u>FA23 5510.571-01-0000</u>	SSH 22/23 DIESEL FUEL	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
5510	*	46,000.00	0.00	46,000.00	0.00	0.00	46,000.00
55	**	46,000.00	0.00	46,000.00	0.00	0.00	46,000.00
5	***	46,000.00	0.00	46,000.00	0.00	0.00	46,000.00
<u>FA23 9010.801-01-0000</u>	SSH 22/23 ERS	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
9010	*	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
<u>FA23 9030.800-00-0000</u>	SSH 22/23 SOCIAL SECURITY	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
9030	*	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<u>FA23 9060.804-01-0000</u>	SSH 22/23 HEALTH INSURANCE	18,000.00	0.00	18,000.00	0.00	0.00	18,000.00
<u>FA23 9060.805-01-0000</u>	SSH 22/23 DENTAL INSURANCE	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
9060	*	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
90	**	29,000.00	0.00	29,000.00	0.00	0.00	29,000.00
9	***	29,000.00	0.00	29,000.00	0.00	0.00	29,000.00
Fund FA23Totals:		260,000.00	0.00	260,000.00	138,206.24	35,998.21	85,795.55
<u>FB22 2250.150-00-0000</u>	SECTION 611 21/22 TEACHER STIPENDS	0.00	0.00	0.00	883.75	0.00	-883.75
<u>FB22 2250.400-00-0000</u>	SECTION 611 21/22 PURCHASED SERVICES	0.00	0.00	0.00	1,333.60	0.00	-1,333.60
2250	*	0.00	0.00	0.00	2,217.35	0.00	-2,217.35
22	**	0.00	0.00	0.00	2,217.35	0.00	-2,217.35
2	***	0.00	0.00	0.00	2,217.35	0.00	-2,217.35
Fund FB22Totals:		0.00	0.00	0.00	2,217.35	0.00	-2,217.35
<u>FB23 2250.150-00-0000</u>	SECTION 611 22/23 TEACHER STIPENDS	4,000.00	4,000.00	8,000.00	17,437.54	0.00	-9,437.54

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>FB23 2250.151-02-0000</u>	SECTION 611 22/23 TCH ASST ES	25,516.00	0.00	25,516.00	10,019.91	13,593.36	1,902.73
<u>FB23 2250.151-03-0000</u>	SECTION 611 22/23 TCH ASST HS	52,460.00	0.00	52,460.00	25,018.28	27,920.20	-478.48
<u>FB23 2250.160-00-0000</u>	SECTION 611 22/23 CLERICAL ASST	4,955.00	0.00	4,955.00	2,477.50	0.00	2,477.50
<u>FB23 2250.161-00-0000</u>	SECTION 611 22/23 IEP FRONTLINE SECRETARY	43,493.00	0.00	43,493.00	25,161.10	18,789.54	-457.64
<u>FB23 2250.162-02-0000</u>	SECTION 611 22/23 TCH AIDE ES	19,475.00	0.00	19,475.00	9,806.94	10,588.27	-920.21
<u>FB23 2250.400-00-0000</u>	SECTION 611 22/23 PURCHASED SERVICES	27,825.00	0.00	27,825.00	13,912.50	13,912.50	0.00
<u>FB23 2250.450-00-0000</u>	SECTION 611 22/23 SUPPLIES & MATERIALS	977.00	6,352.00	7,329.00	775.30	201.50	6,352.20
2250	*	178,701.00	10,352.00	189,053.00	104,609.07	85,005.37	-561.44
22	**	178,701.00	10,352.00	189,053.00	104,609.07	85,005.37	-561.44
2	***	178,701.00	10,352.00	189,053.00	104,609.07	85,005.37	-561.44
<u>FB23 9010.800-00-0000</u>	SECTION 611 22/23 ERS RETIREMENT	8,898.00	0.00	8,898.00	3,804.63	0.00	5,093.37
9010	*	8,898.00	0.00	8,898.00	3,804.63	0.00	5,093.37
<u>FB23 9020.800-00-0000</u>	SECTION 611 22/23 TRS RETIREMENT	8,435.00	0.00	8,435.00	4,653.37	0.00	3,781.63
9020	*	8,435.00	0.00	8,435.00	4,653.37	0.00	3,781.63
<u>FB23 9030.801-00-0000</u>	SECTION 611 22/23 SOCIAL SECURITY	11,157.00	718.00	11,875.00	6,735.09	0.00	5,139.91
9030	*	11,157.00	718.00	11,875.00	6,735.09	0.00	5,139.91
90	**	28,490.00	718.00	29,208.00	15,193.09	0.00	14,014.91
9	***	28,490.00	718.00	29,208.00	15,193.09	0.00	14,014.91
Fund FB23Totals:		207,191.00	11,070.00	218,261.00	119,802.16	85,005.37	13,453.47
<u>FC22 2250.150-00-0000</u>	SECTION 619 21/22 INSTRUCTIONAL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
2250	*	0.00	0.00	0.00	0.00	0.00	0.00
22	**	0.00	0.00	0.00	0.00	0.00	0.00
2	***	0.00	0.00	0.00	0.00	0.00	0.00
Fund FC22Totals:		0.00	0.00	0.00	0.00	0.00	0.00
<u>FC23 2250.150-00-0000</u>	SECTION 619 22/23 INSTRUCTIONAL SALARIES	5,984.00	5,000.00	10,984.00	8,484.00	0.00	2,500.00
<u>FC23 2250.400-00-0000</u>	SECTION 619 22/23 PURCHASED SERVICES	3,600.00	0.00	3,600.00	1,800.00	1,800.00	0.00
2250	*	9,584.00	5,000.00	14,584.00	10,284.00	1,800.00	2,500.00
22	**	9,584.00	5,000.00	14,584.00	10,284.00	1,800.00	2,500.00
2	***	9,584.00	5,000.00	14,584.00	10,284.00	1,800.00	2,500.00

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<u>FC23 9020.800-00-0000</u>	SECTION 619 22/23 TRS RETIREMENT	455.00	0.00	455.00	873.00	0.00	-418.00
9020	*	455.00	0.00	455.00	873.00	0.00	-418.00
<u>FC23 9030.801-00-0000</u>	SECTION 619 22/23 SS & FICA	458.00	118.00	576.00	649.03	0.00	-73.03
9030	*	458.00	118.00	576.00	649.03	0.00	-73.03
90	**	913.00	118.00	1,031.00	1,522.03	0.00	-491.03
9	***	913.00	118.00	1,031.00	1,522.03	0.00	-491.03
Fund FC23Totals:		10,497.00	5,118.00	15,615.00	11,806.03	1,800.00	2,008.97
<u>FD22 2510.150-01-0412</u>	UPK 21/22 Professional Salaries	0.00	0.00	0.00	210.00	0.00	-210.00
2510	*	0.00	0.00	0.00	210.00	0.00	-210.00
25	**	0.00	0.00	0.00	210.00	0.00	-210.00
2	***	0.00	0.00	0.00	210.00	0.00	-210.00
<u>FD22 9030.800-00-0000</u>	UPK 21/22 FICA/Medicare	0.00	0.00	0.00	255.41	0.00	-255.41
9030	*	0.00	0.00	0.00	255.41	0.00	-255.41
90	**	0.00	0.00	0.00	255.41	0.00	-255.41
9	***	0.00	0.00	0.00	255.41	0.00	-255.41
Fund FD22Totals:		0.00	0.00	0.00	465.41	0.00	-465.41
<u>FD23 2510.150-01-0412</u>	UPK 22/23 Professional Salaries	100,414.00	0.00	100,414.00	41,353.41	60,048.93	-988.34
2510	*	100,414.00	0.00	100,414.00	41,353.41	60,048.93	-988.34
25	**	100,414.00	0.00	100,414.00	41,353.41	60,048.93	-988.34
2	***	100,414.00	0.00	100,414.00	41,353.41	60,048.93	-988.34
<u>FD23 9020.800-00-0000</u>	UPK 22/23 TRS	10,333.00	0.00	10,333.00	3,328.58	0.00	7,004.42
9020	*	10,333.00	0.00	10,333.00	3,328.58	0.00	7,004.42
<u>FD23 9030.800-00-0000</u>	UPK 22/23 FICA/Medicare	7,682.00	0.00	7,682.00	3,128.50	0.00	4,553.50
9030	*	7,682.00	0.00	7,682.00	3,128.50	0.00	4,553.50
<u>FD23 9060.800-00-0000</u>	UPK 22/23 Health Insurance	25,843.00	0.00	25,843.00	14,910.43	0.00	10,932.57
<u>FD23 9060.801-00-0000</u>	UPK 22/23 Dental Insurance	753.00	0.00	753.00	587.07	0.00	165.93
9060	*	26,596.00	0.00	26,596.00	15,497.50	0.00	11,098.50
90	**	44,611.00	0.00	44,611.00	21,954.58	0.00	22,656.42
9	***	44,611.00	0.00	44,611.00	21,954.58	0.00	22,656.42
Fund FD23Totals:		145,025.00	0.00	145,025.00	63,307.99	60,048.93	21,668.08

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>FE22 2110.120-02-0000</u>	TITLE 1 21/22 READING TEACHERS	-343.93	0.00	-343.93	0.00	0.00	-343.93
<u>FE22 2110.122-02-0000</u>	TITLE 1 21/22 TEACHER STIPENDS	17,000.00	0.00	17,000.00	14,534.02	0.00	2,465.98
<u>FE22 2110.400-00-0000</u>	TITLE 1 21/22 PURCHASED SERVICES	600.00	0.00	600.00	0.00	0.00	600.00
2110	*	17,256.07	0.00	17,256.07	14,534.02	0.00	2,722.05
21	**	17,256.07	0.00	17,256.07	14,534.02	0.00	2,722.05
2	***	17,256.07	0.00	17,256.07	14,534.02	0.00	2,722.05
<u>FE22 9010.800-00-0000</u>	TITLE 1 21/22 ERS	17.10	0.00	17.10	0.00	0.00	17.10
9010	*	17.10	0.00	17.10	0.00	0.00	17.10
<u>FE22 9020.800-00-0000</u>	TITLE 1 21/22 TRS	1,495.44	0.00	1,495.44	330.72	0.00	1,164.72
9020	*	1,495.44	0.00	1,495.44	330.72	0.00	1,164.72
<u>FE22 9030.800-00-0000</u>	TITLE 1 21/22 SS & FICA	1,121.48	0.00	1,121.48	1,111.85	0.00	9.63
9030	*	1,121.48	0.00	1,121.48	1,111.85	0.00	9.63
<u>FE22 9060.800-00-0000</u>	TITLE 1 21/22 HEALTH INSURANCE	-3,913.50	0.00	-3,913.50	0.00	0.00	-3,913.50
9060	*	-3,913.50	0.00	-3,913.50	0.00	0.00	-3,913.50
90	**	-1,279.48	0.00	-1,279.48	1,442.57	0.00	-2,722.05
9	***	-1,279.48	0.00	-1,279.48	1,442.57	0.00	-2,722.05
Fund FE22Totals:		15,976.59	0.00	15,976.59	15,976.59	0.00	0.00
<u>FE23 2110.120-02-0000</u>	TITLE 1 22/23 READING TEACHERS	83,951.00	0.00	83,951.00	36,821.30	47,129.20	0.50
<u>FE23 2110.121-02-0000</u>	TITLE 1 22/23 PROGRAM COORDINATOR	1,400.00	0.00	1,400.00	700.00	0.00	700.00
<u>FE23 2110.122-02-0000</u>	TITLE 1 22/23 TEACHER STIPENDS	8,960.00	0.00	8,960.00	0.00	0.00	8,960.00
<u>FE23 2110.161-01-0000</u>	TITLE 1 22/23 CLERICAL ASSIST STIPENDS	4,100.00	0.00	4,100.00	2,050.00	0.00	2,050.00
<u>FE23 2110.400-00-0000</u>	TITLE 1 22/23 PURCHASED SERVICES	400.00	0.00	400.00	0.00	0.00	400.00
2110	*	98,811.00	0.00	98,811.00	39,571.30	47,129.20	12,110.50
21	**	98,811.00	0.00	98,811.00	39,571.30	47,129.20	12,110.50
2	***	98,811.00	0.00	98,811.00	39,571.30	47,129.20	12,110.50
<u>FE23 9010.800-00-0000</u>	TITLE 1 22/23 ERS	654.00	0.00	654.00	234.95	0.00	419.05
9010	*	654.00	0.00	654.00	234.95	0.00	419.05
<u>FE23 9020.800-00-0000</u>	TITLE 1 22/23 TRS	8,783.00	0.00	8,783.00	3,103.16	0.00	5,679.84
9020	*	8,783.00	0.00	8,783.00	3,103.16	0.00	5,679.84
<u>FE23 9030.800-00-0000</u>	TITLE 1 22/23 SS & FICA	6,690.00	0.00	6,690.00	2,979.98	0.00	3,710.02
9030	*	6,690.00	0.00	6,690.00	2,979.98	0.00	3,710.02
<u>FE23 9060.800-00-0000</u>	TITLE 1 22/23 HEALTH INSURANCE	23,184.00	0.00	23,184.00	17,750.34	0.00	5,433.66

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9060	*	23,184.00	0.00	23,184.00	17,750.34	0.00	5,433.66
90	**	39,311.00	0.00	39,311.00	24,068.43	0.00	15,242.57
9	***	39,311.00	0.00	39,311.00	24,068.43	0.00	15,242.57
Fund FE23Totals:		138,122.00	0.00	138,122.00	63,639.73	47,129.20	27,353.07
<u>FF21 2110.150-01-0000</u>	TITLE 2 A 20/21 TEACHER STIPENDS	0.00	0.00	0.00	0.00	0.00	0.00
2110	*	0.00	0.00	0.00	0.00	0.00	0.00
21	**	0.00	0.00	0.00	0.00	0.00	0.00
2	***	0.00	0.00	0.00	0.00	0.00	0.00
Fund FF21Totals:		0.00	0.00	0.00	0.00	0.00	0.00
<u>FF22 2110.150-01-0000</u>	TITLE 2 A 21/22 TEACHER STIPENDS	11,690.00	0.00	11,690.00	12,702.43	0.00	-1,012.43
<u>FF22 2110.450-00-0000</u>	TITLE 2 A 21/22 SUPPLIES & MATERIALS	807.80	709.78	1,517.58	1,076.08	0.00	441.50
<u>FF22 2110.460-00-0000</u>	TITLE 2 A 21/22 TRAVEL EXPENSES	-955.71	3,394.56	2,438.85	633.35	0.00	1,805.50
2110	*	11,542.09	4,104.34	15,646.43	14,411.86	0.00	1,234.57
21	**	11,542.09	4,104.34	15,646.43	14,411.86	0.00	1,234.57
2	***	11,542.09	4,104.34	15,646.43	14,411.86	0.00	1,234.57
<u>FF22 9020.800-00-0000</u>	TITLE 2 A 21/22 TRS	863.84	0.00	863.84	1,307.08	0.00	-443.24
9020	*	863.84	0.00	863.84	1,307.08	0.00	-443.24
<u>FF22 9030.800-00-0000</u>	TITLE 2 A 21/22 SS & FICA	1,386.15	0.00	1,386.15	972.52	0.00	413.63
9030	*	1,386.15	0.00	1,386.15	972.52	0.00	413.63
90	**	2,249.99	0.00	2,249.99	2,279.60	0.00	-29.61
9	***	2,249.99	0.00	2,249.99	2,279.60	0.00	-29.61
Fund FF22Totals:		13,792.08	4,104.34	17,896.42	16,691.46	0.00	1,204.96
<u>FF23 2110.150-01-0000</u>	TITLE 2 A 22/23 TEACHER STIPENDS	11,080.00	0.00	11,080.00	500.00	0.00	10,580.00
<u>FF23 2110.450-00-0000</u>	TITLE 2 A 22/23 SUPPLIES & MATERIALS	2,213.00	0.00	2,213.00	672.90	999.00	541.10
<u>FF23 2110.460-00-0000</u>	TITLE 2 A 22/23 TRAVEL EXPENSES	7,778.00	0.00	7,778.00	4,038.78	2,093.34	1,645.88
2110	*	21,071.00	0.00	21,071.00	5,211.68	3,092.34	12,766.98
21	**	21,071.00	0.00	21,071.00	5,211.68	3,092.34	12,766.98
2	***	21,071.00	0.00	21,071.00	5,211.68	3,092.34	12,766.98
<u>FF23 9020.800-00-0000</u>	TITLE 2 A 22/23 TRS	1,086.00	0.00	1,086.00	51.45	0.00	1,034.55
9020	*	1,086.00	0.00	1,086.00	51.45	0.00	1,034.55

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>FF23 9030.800-00-0000</u>	TITLE 2 A 22/23 SS & FICA	848.00	0.00	848.00	38.25	0.00	809.75
9030	*	848.00	0.00	848.00	38.25	0.00	809.75
90	**	1,934.00	0.00	1,934.00	89.70	0.00	1,844.30
9	***	1,934.00	0.00	1,934.00	89.70	0.00	1,844.30
Fund FF23Totals:		23,005.00	0.00	23,005.00	5,301.38	3,092.34	14,611.28
<u>FG23 2254.474-00-0000</u>	SECTION 4201-TUITION BLIND/DEAF 22/23	150,000.00	0.00	150,000.00	72,973.78	77,026.22	0.00
2254	*	150,000.00	0.00	150,000.00	72,973.78	77,026.22	0.00
22	**	150,000.00	0.00	150,000.00	72,973.78	77,026.22	0.00
2	***	150,000.00	0.00	150,000.00	72,973.78	77,026.22	0.00
Fund FG23Totals:		150,000.00	0.00	150,000.00	72,973.78	77,026.22	0.00
<u>FJ22 2070.150-01-0000</u>	TITLE IV 21/22 TEACHER STIPENDS	5,667.50	0.00	5,667.50	583.08	0.00	5,084.42
2070	*	5,667.50	0.00	5,667.50	583.08	0.00	5,084.42
20	**	5,667.50	0.00	5,667.50	583.08	0.00	5,084.42
2	***	5,667.50	0.00	5,667.50	583.08	0.00	5,084.42
<u>FJ22 9020.800-00-0000</u>	TITLE IV 21/22 TRS	454.61	0.00	454.61	60.00	0.00	394.61
9020	*	454.61	0.00	454.61	60.00	0.00	394.61
<u>FJ22 9030.800-00-0000</u>	TITLE IV 21/22 SS & FICA	433.67	0.00	433.67	44.60	0.00	389.07
9030	*	433.67	0.00	433.67	44.60	0.00	389.07
90	**	888.28	0.00	888.28	104.60	0.00	783.68
9	***	888.28	0.00	888.28	104.60	0.00	783.68
Fund FJ22Totals:		6,555.78	0.00	6,555.78	687.68	0.00	5,868.10
<u>FJ23 2070.150-01-0000</u>	TITLE IV 22/23 TEACHER STIPENDS	8,570.00	0.00	8,570.00	1,250.00	0.00	7,320.00
2070	*	8,570.00	0.00	8,570.00	1,250.00	0.00	7,320.00
20	**	8,570.00	0.00	8,570.00	1,250.00	0.00	7,320.00
2	***	8,570.00	0.00	8,570.00	1,250.00	0.00	7,320.00
<u>FJ23 9020.800-00-0000</u>	TITLE IV 22/23 TRS	828.00	0.00	828.00	128.63	0.00	699.37
9020	*	828.00	0.00	828.00	128.63	0.00	699.37
<u>FJ23 9030.800-00-0000</u>	TITLE IV 22/23 SS & FICA	656.00	0.00	656.00	95.62	0.00	560.38
9030	*	656.00	0.00	656.00	95.62	0.00	560.38
90	**	1,484.00	0.00	1,484.00	224.25	0.00	1,259.75

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9	***	1,484.00	0.00	1,484.00	224.25	0.00	1,259.75
	Fund FJ23Totals:	10,054.00	0.00	10,054.00	1,474.25	0.00	8,579.75
<u>FN21 1620.161-02-0003</u>	CRRSA - ESSER 2 ELEM EXTRA CLEANER HELP	2,494.99	0.00	2,494.99	0.00	0.00	2,494.99
<u>FN21 1620.161-03-0003</u>	CRRSA - ESSER 2 HS EXTRA CLEANER HELP	7,054.68	0.00	7,054.68	0.00	0.00	7,054.68
1620	*	9,549.67	0.00	9,549.67	0.00	0.00	9,549.67
16	**	9,549.67	0.00	9,549.67	0.00	0.00	9,549.67
1	***	9,549.67	0.00	9,549.67	0.00	0.00	9,549.67
<u>FN21 2020.151-01-0001</u>	CRRSA - ESSER 2 ASST PRINCIPAL K-12	71,685.00	2,475.00	74,160.00	42,934.65	31,375.35	-150.00
2020	*	71,685.00	2,475.00	74,160.00	42,934.65	31,375.35	-150.00
20	**	71,685.00	2,475.00	74,160.00	42,934.65	31,375.35	-150.00
<u>FN21 2110.164-01-0000</u>	CRRSA - ESSER 2 COVID COORDINATOR	5,999.00	0.00	5,999.00	0.00	0.00	5,999.00
<u>FN21 2110.164-02-0000</u>	CRRSA - ESSER 2 COVID ELEM TEMP AIDE	-10,764.54	22,533.00	11,768.46	16,130.81	0.00	-4,362.35
<u>FN21 2110.164-03-0000</u>	CRRSA - ESSER 2 COVID HS TEMP AIDE	-2,371.76	0.00	-2,371.76	0.00	0.00	-2,371.76
<u>FN21 2110.400-00-0000</u>	CRRSA - ESSER 2 CONTRACTUAL	7,929.34	102,030.66	109,960.00	61,784.55	48,175.11	0.34
<u>FN21 2110.450-02-0004</u>	CRRSA - ESSER 2 ELEM SUPPLIES	32,453.00	-21,204.00	11,249.00	11,248.12	0.00	0.88
<u>FN21 2110.450-03-0005</u>	CRRSA - ESSER 2 HS SUPPLIES	6,875.00	-5,144.81	1,730.19	0.00	1,730.19	0.00
2110	*	40,120.04	98,214.85	138,334.89	89,163.48	49,905.30	-733.89
21	**	40,120.04	98,214.85	138,334.89	89,163.48	49,905.30	-733.89
<u>FN21 2330.151-03-0002</u>	CRRSA - ESSER 2 SUMMER SCHOOL CREDIT RECOVERY	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
2330	*	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
23	**	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<u>FN21 2630.160-01-0002</u>	CRRSA - ESSER 2 COMP SERVICE ASST SAL	3,334.82	0.00	3,334.82	3,274.77	0.00	60.05
2630	*	3,334.82	0.00	3,334.82	3,274.77	0.00	60.05
26	**	3,334.82	0.00	3,334.82	3,274.77	0.00	60.05
2	***	118,139.86	100,689.85	218,829.71	135,372.90	81,280.65	2,176.16
<u>FN21 9020.800-00-0000</u>	CRRSA - ESSER 2 TRS RETIREMENT	7,530.60	0.00	7,530.60	3,830.97	0.00	3,699.63
9020	*	7,530.60	0.00	7,530.60	3,830.97	0.00	3,699.63
<u>FN21 9060.804-01-0000</u>	CRRSA - ESSER 2 HEALTH INSURANCE	11,635.28	11,000.00	22,635.28	11,431.74	0.00	11,203.54
9060	*	11,635.28	11,000.00	22,635.28	11,431.74	0.00	11,203.54
90	**	19,165.88	11,000.00	30,165.88	15,262.71	0.00	14,903.17

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9		***	19,165.88	11,000.00	30,165.88	15,262.71	0.00	14,903.17
	Fund FN21Totals:		146,855.41	111,689.85	258,545.26	150,635.61	81,280.65	26,629.00
<u>FO22 2110.100-02-0000</u>	ARP - ESSER 3 UPK/INTERVENTION SAL		122,890.50	0.00	122,890.50	16,627.92	14,023.86	92,238.72
<u>FO22 2110.150-00-0000</u>	ARP - ESSER 3 MIDDAY INTERVENTION STIPENDS		141,953.00	0.00	141,953.00	0.00	0.00	141,953.00
<u>FO22 2110.150-02-0000</u>	ARP - ESSER 3 ELEM MUSIC TCH SAL		92,709.08	0.00	92,709.08	22,313.70	24,278.60	46,116.78
2110		*	357,552.58	0.00	357,552.58	38,941.62	38,302.46	280,308.50
21		**	357,552.58	0.00	357,552.58	38,941.62	38,302.46	280,308.50
<u>FO22 2330.151-03-0000</u>	ARP - ESSER 3 SUMMER CREDIT RECOVERY		4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
2330		*	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
23		**	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
<u>FO22 2825.150-00-0000</u>	ARP - ESSER 3 SOC WORKER SAL		94,090.00	0.00	94,090.00	26,938.01	24,776.20	42,375.79
2825		*	94,090.00	0.00	94,090.00	26,938.01	24,776.20	42,375.79
28		**	94,090.00	0.00	94,090.00	26,938.01	24,776.20	42,375.79
2		***	456,142.58	0.00	456,142.58	65,879.63	63,078.66	327,184.29
<u>FO22 9020.800-00-0000</u>	ARP - ESSER 3 TRS RETIREMENT		41,791.47	0.00	41,791.47	5,620.74	0.00	36,170.73
9020		*	41,791.47	0.00	41,791.47	5,620.74	0.00	36,170.73
<u>FO22 9030.800-00-0000</u>	ARP - ESSER 3 FICA/MEDICARE		32,623.39	0.00	32,623.39	5,027.72	0.00	27,595.67
9030		*	32,623.39	0.00	32,623.39	5,027.72	0.00	27,595.67
<u>FO22 9060.804-01-0000</u>	ARP - ESSER 3 HEALTH INSURANCE		133,624.24	0.00	133,624.24	11,439.40	0.00	122,184.84
9060		*	133,624.24	0.00	133,624.24	11,439.40	0.00	122,184.84
90		**	208,039.10	0.00	208,039.10	22,087.86	0.00	185,951.24
9		***	208,039.10	0.00	208,039.10	22,087.86	0.00	185,951.24
	Fund FO22Totals:		664,181.68	0.00	664,181.68	87,967.49	63,078.66	513,135.53
<u>FP22 2010.150-03-0000</u>	ARP - LEARNING LOSS - MTSS/DEAN OF STUDENTS SAL		109,454.00	0.00	109,454.00	11,862.13	0.00	97,591.87
2010		*	109,454.00	0.00	109,454.00	11,862.13	0.00	97,591.87
20		**	109,454.00	0.00	109,454.00	11,862.13	0.00	97,591.87
<u>FP22 2110.150-02-0000</u>	ARP - LEARNING LOSS - READING TEACHER SAL		112,500.00	0.00	112,500.00	22,598.00	33,540.74	56,361.26
<u>FP22 2110.400-01-0000</u>	ARP - LEARNING LOSS CONTRACTUAL		-3,476.33	0.00	-3,476.33	0.00	0.00	-3,476.33

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2110	*	109,023.67	0.00	109,023.67	22,598.00	33,540.74	52,884.93
21	**	109,023.67	0.00	109,023.67	22,598.00	33,540.74	52,884.93
<u>FP22 2250.150-02-0000</u>	ARP - LEARNING LOSS - HC/LD INST. SAL	-2,559.98	0.00	-2,559.98	0.00	0.00	-2,559.98
2250	*	-2,559.98	0.00	-2,559.98	0.00	0.00	-2,559.98
22	**	-2,559.98	0.00	-2,559.98	0.00	0.00	-2,559.98
<u>FP22 2825.150-01-0000</u>	ARP - LEARNING LOSS - SOC WORKER SAL	90,041.78	0.00	90,041.78	22,420.30	29,107.70	38,513.78
2825	*	90,041.78	0.00	90,041.78	22,420.30	29,107.70	38,513.78
28	**	90,041.78	0.00	90,041.78	22,420.30	29,107.70	38,513.78
2	***	305,959.47	0.00	305,959.47	56,880.43	62,648.44	186,430.60
<u>FP22 9020.800-00-0000</u>	ARP - LEARNING LOSS - TRS RETIREMENT	32,598.22	0.00	32,598.22	5,047.18	0.00	27,551.04
9020	*	32,598.22	0.00	32,598.22	5,047.18	0.00	27,551.04
<u>FP22 9030.800-00-0000</u>	ARP - LEARNING LOSS - FICA/MEDICARE	23,672.59	0.00	23,672.59	4,351.36	0.00	19,321.23
9030	*	23,672.59	0.00	23,672.59	4,351.36	0.00	19,321.23
<u>FP22 9080.800-00-0000</u>	ARP - LEARNING LOSS - HEALTH INSURANCE	68,688.00	0.00	68,688.00	8,775.54	0.00	59,912.46
9080	*	68,688.00	0.00	68,688.00	8,775.54	0.00	59,912.46
90	**	124,958.81	0.00	124,958.81	18,174.08	0.00	106,784.73
9	***	124,958.81	0.00	124,958.81	18,174.08	0.00	106,784.73
Fund FP22Totals:		430,918.28	0.00	430,918.28	75,054.51	62,648.44	293,215.33
<u>FR22 2110.150-02-0000</u>	ARP - SUMMER - ES STIPENDS	6,000.00	0.00	6,000.00	8,442.50	0.00	-2,442.50
<u>FR22 2110.150-03-0000</u>	ARP - SUMMER - HS STIPENDS	15,000.00	0.00	15,000.00	7,000.00	0.00	8,000.00
<u>FR22 2110.151-01-0000</u>	ARP - SUMMER - ENRICHMENT CAMP COORD.	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00
<u>FR22 2110.152-01-0000</u>	ARP - SUMMER - ENRICHMENT CAMP STIPENDS	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00
<u>FR22 2110.450-01-0000</u>	ARP - SUMMER - SUMMER CAMP SUPPLIES	7,500.00	-750.00	6,750.00	0.00	0.00	6,750.00
<u>FR22 2110.450-02-0000</u>	ARP - SUMMER - ES GRADE TRANSITION SUPPLIES	1,336.44	0.00	1,336.44	0.00	0.00	1,336.44
<u>FR22 2110.450-03-0000</u>	ARP - SUMMER - HS GRADE TRANSITION SUPPLIES	4,500.00	0.00	4,500.00	957.76	112.24	3,430.00
<u>FR22 2110.460-01-0000</u>	ARP - SUMMER - TRAVEL EXPENSES	662.84	750.00	1,412.84	585.87	365.13	461.84
2110	*	55,999.28	0.00	55,999.28	16,986.13	477.37	38,535.78
21	**	55,999.28	0.00	55,999.28	16,986.13	477.37	38,535.78
<u>FR22 2815.150-01-0000</u>	ARP - SUMMER - WELLNESS COORDINATOR	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00

MARION CSD

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>FR22 2815.151-01-0000</u>	ARP - SUMMER - WELLNESS STAFF SAL	6,300.00	0.00	6,300.00	0.00	0.00	6,300.00
<u>FR22 2815.450-01-0000</u>	ARP - SUMMER - WELLNESS SUPPLIES	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00
2815	*	18,300.00	0.00	18,300.00	0.00	0.00	18,300.00
28	**	18,300.00	0.00	18,300.00	0.00	0.00	18,300.00
2	***	74,299.28	0.00	74,299.28	16,986.13	477.37	56,835.78
<u>FR22 5510.160-04-0000</u>	ARP - SUMMER - BUS DRIVER SAL	3,492.00	0.00	3,492.00	0.00	0.00	3,492.00
5510	*	3,492.00	0.00	3,492.00	0.00	0.00	3,492.00
55	**	3,492.00	0.00	3,492.00	0.00	0.00	3,492.00
5	***	3,492.00	0.00	3,492.00	0.00	0.00	3,492.00
<u>FR22 9010.800-00-0000</u>	ARP - SUMMER - ERS	367.00	0.00	367.00	0.00	0.00	367.00
9010	*	367.00	0.00	367.00	0.00	0.00	367.00
<u>FR22 9020.800-00-0000</u>	ARP - SUMMER - TRS RETIREMENT	5,544.00	0.00	5,544.00	1,589.03	0.00	3,954.97
9020	*	5,544.00	0.00	5,544.00	1,589.03	0.00	3,954.97
<u>FR22 9030.800-00-0000</u>	ARP - SUMMER - FICA/MEDICARE	4,306.00	0.00	4,306.00	1,181.35	0.00	3,124.65
9030	*	4,306.00	0.00	4,306.00	1,181.35	0.00	3,124.65
90	**	10,217.00	0.00	10,217.00	2,770.38	0.00	7,446.62
9	***	10,217.00	0.00	10,217.00	2,770.38	0.00	7,446.62
Fund FR22Totals:		88,008.28	0.00	88,008.28	19,756.51	477.37	67,774.40
<u>FS22 2110.150-01-0000</u>	ARP - AFTER SCHOOL STIPENDS/TUTORING SAL	36,445.28	0.00	36,445.28	12,140.00	0.00	24,305.28
<u>FS22 2110.400-01-0000</u>	ARP - AFTER SCHOOL CONTRACTUAL	30,345.00	0.00	30,345.00	15,000.00	0.00	15,345.00
<u>FS22 2110.450-02-0000</u>	ARP - AFTER SCHOOL ES SUPPLIES	2,197.18	100.00	2,297.18	2,143.93	0.00	153.25
2110	*	68,987.46	100.00	69,087.46	29,283.93	0.00	39,803.53
21	**	68,987.46	100.00	69,087.46	29,283.93	0.00	39,803.53
2	***	68,987.46	100.00	69,087.46	29,283.93	0.00	39,803.53
<u>FS22 9020.800-00-0000</u>	ARP - AFTER SCHOOL TRS RETIREMENT	3,914.44	0.00	3,914.44	757.34	0.00	3,157.10
9020	*	3,914.44	0.00	3,914.44	757.34	0.00	3,157.10
<u>FS22 9030.800-00-0000</u>	ARP - AFTER SCHOOL FICA/MEDICARE	2,788.21	0.00	2,788.21	917.95	0.00	1,870.26
9030	*	2,788.21	0.00	2,788.21	917.95	0.00	1,870.26
90	**	6,702.65	0.00	6,702.65	1,675.29	0.00	5,027.36
9	***	6,702.65	0.00	6,702.65	1,675.29	0.00	5,027.36
Fund FS22Totals:		75,690.11	100.00	75,790.11	30,959.22	0.00	44,830.89

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>FT22 2110.450-02-0000</u>	AGRICULTURAL EDUCATION - ELEM SUPPLIES	42.57	769.82	812.39	0.00	769.82	42.57
<u>FT22 2110.450-03-0000</u>	AGRICULTURAL EDUCATION - HS SUPPLIES	245.58	115.50	361.08	0.00	115.50	245.58
<u>FT22 2110.460-01-0000</u>	AGRICULTURAL EDUCATION - TRAVEL/CONF	255.00	0.00	255.00	0.00	0.00	255.00
2110	*	543.15	885.32	1,428.47	0.00	885.32	543.15
21	**	543.15	885.32	1,428.47	0.00	885.32	543.15
2	***	543.15	885.32	1,428.47	0.00	885.32	543.15
Fund FT22Totals:		543.15	885.32	1,428.47	0.00	885.32	543.15
<u>FV22 2250.150-03-0000</u>	ARP IDEA SECTION 611 INSTRUCTIONAL SAL	30,341.00	0.00	30,341.00	13,004.19	17,336.81	0.00
<u>FV22 2250.400-00-0000</u>	ARP IDEA SECTION 611 PURCHASED SERVICES	4,896.00	0.00	4,896.00	3,744.00	1,152.00	0.00
2250	*	35,237.00	0.00	35,237.00	16,748.19	18,488.81	0.00
22	**	35,237.00	0.00	35,237.00	16,748.19	18,488.81	0.00
2	***	35,237.00	0.00	35,237.00	16,748.19	18,488.81	0.00
Fund FV22Totals:		35,237.00	0.00	35,237.00	16,748.19	18,488.81	0.00
<u>FW22 2250.400-00-0000</u>	ARP IDEA SECTION 619 PURCHASED SERVICES	2,466.00	0.00	2,466.00	1,918.00	548.00	0.00
2250	*	2,466.00	0.00	2,466.00	1,918.00	548.00	0.00
22	**	2,466.00	0.00	2,466.00	1,918.00	548.00	0.00
<u>FW22 2820.150-02-0000</u>	ARP IDEA SECTION 619 ELEM. PSYCH SAL	1,457.00	0.00	1,457.00	1,197.29	0.00	259.71
2820	*	1,457.00	0.00	1,457.00	1,197.29	0.00	259.71
28	**	1,457.00	0.00	1,457.00	1,197.29	0.00	259.71
2	***	3,923.00	0.00	3,923.00	3,115.29	548.00	259.71
Fund FW22Totals:		3,923.00	0.00	3,923.00	3,115.29	548.00	259.71
<u>FY23 2110.150-02-0000</u>	REAP 22/23 ES INSTRUCTIONAL SAL	7,344.00	0.00	7,344.00	0.00	0.00	7,344.00
<u>FY23 2110.150-03-0000</u>	REAP 22/23 HS INSTRUCTIONAL SAL	7,344.00	0.00	7,344.00	0.00	0.00	7,344.00
<u>FY23 2110.400-00-0000</u>	REAP 22/23 CONTRACTUAL	3,500.00	0.00	3,500.00	3,500.00	0.00	0.00
<u>FY23 2110.450-00-0000</u>	REAP 22/23 SUPPLIES & MATERIALS	4,910.00	0.00	4,910.00	4,666.50	0.00	243.50
<u>FY23 2110.460-00-0000</u>	REAP 22/23 TRAVEL EXPENSES	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
2110	*	28,098.00	0.00	28,098.00	8,166.50	0.00	19,931.50

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
21	**	28,098.00	0.00	28,098.00	8,166.50	0.00	19,931.50
2	***	28,098.00	0.00	28,098.00	8,166.50	0.00	19,931.50
<u>FY23 9020.800-00-0000</u>	REAP - TRS RETIREMENT	1,511.00	0.00	1,511.00	0.00	0.00	1,511.00
9020	*	1,511.00	0.00	1,511.00	0.00	0.00	1,511.00
<u>FY23 9030.800-00-0000</u>	REAP - FICA/MEDICARE	1,124.00	0.00	1,124.00	0.00	0.00	1,124.00
9030	*	1,124.00	0.00	1,124.00	0.00	0.00	1,124.00
90	**	2,635.00	0.00	2,635.00	0.00	0.00	2,635.00
9	***	2,635.00	0.00	2,635.00	0.00	0.00	2,635.00
Fund FY23Totals:		30,733.00	0.00	30,733.00	8,166.50	0.00	22,566.50
<u>FZ21 2110.163-02-0000</u>	MCS AFTER SCHOOL PROGRAM COORDINATOR SAL	25,000.00	0.00	25,000.00	11,904.72	13,095.28	0.00
<u>FZ21 2110.164-02-0000</u>	MCS AFTER SCHOOL PROGRAM AIDE SAL	50,000.00	0.00	50,000.00	11,948.21	0.00	38,051.79
2110	*	75,000.00	0.00	75,000.00	23,852.93	13,095.28	38,051.79
21	**	75,000.00	0.00	75,000.00	23,852.93	13,095.28	38,051.79
2	***	75,000.00	0.00	75,000.00	23,852.93	13,095.28	38,051.79
<u>FZ21 9010.800-00-0000</u>	MCS AFTER SCHOOL PROGRAM ERS	6,000.00	0.00	6,000.00	1,866.66	0.00	4,133.34
9010	*	6,000.00	0.00	6,000.00	1,866.66	0.00	4,133.34
<u>FZ21 9020.800-00-0000</u>	MCS AFTER SCHOOL PROGRAM TRS	2,575.00	0.00	2,575.00	0.00	0.00	2,575.00
9020	*	2,575.00	0.00	2,575.00	0.00	0.00	2,575.00
<u>FZ21 9030.800-00-0000</u>	MCS AFTER SCHOOL PROGRAM FICA/MEDI	5,750.00	0.00	5,750.00	1,821.46	0.00	3,928.54
9030	*	5,750.00	0.00	5,750.00	1,821.46	0.00	3,928.54
90	**	14,325.00	0.00	14,325.00	3,688.12	0.00	10,636.88
9	***	14,325.00	0.00	14,325.00	3,688.12	0.00	10,636.88
Fund FZ21Totals:		89,325.00	0.00	89,325.00	27,541.05	13,095.28	48,688.67
<u>H21 1620.293-02-0000</u>	Iverson - ES Construction	0.00	1,229,858.93	1,229,858.93	1,060,608.25	169,250.68	0.00
<u>H21 1620.293-02-0001</u>	Apple Roofing - ES	0.00	631,890.89	631,890.89	600,541.79	31,349.10	0.00
<u>H21 1620.293-02-0002</u>	TME - ES Site Work	0.00	525,564.00	525,564.00	491,712.53	33,851.47	0.00
<u>H21 1620.293-03-0000</u>	Iverson - HS Construction	0.00	912,529.92	912,529.92	786,883.36	125,646.56	0.00
<u>H21 1620.293-03-0001</u>	Iverson - Storage Bldg Construction	0.00	183,105.67	183,105.67	157,941.66	25,164.01	0.00
<u>H21 1620.293-04-0000</u>	Iverson - Bus Garage Construction	0.00	13,452.36	13,452.36	11,699.34	1,753.02	0.00
<u>H21 1620.293-04-0001</u>	Apple Roofing - Bus Garage	0.00	131,575.76	131,575.76	126,066.56	5,509.20	0.00
<u>H21 1620.293-04-0002</u>	TME - Bus Garage Site Work	0.00	35,165.00	35,165.00	32,905.02	2,259.98	0.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>H21 1620.294-02-0000</u>	Monroe HVAC - ES	18.00	300,241.05	300,259.05	224,744.36	75,496.69	18.00
<u>H21 1620.294-03-0000</u>	Monroe HVAC - HS	282.00	590,756.10	591,038.10	442,152.84	148,603.26	282.00
<u>H21 1620.295-02-0000</u>	Monroe Plumbing - ES	55.00	103,668.01	103,723.01	100,263.25	3,404.76	55.00
<u>H21 1620.295-03-0000</u>	Monroe Plumbing - HS	45.00	116,171.99	116,216.99	112,114.00	4,057.99	45.00
<u>H21 1620.296-02-0000</u>	Kaplan Schmidt - ES Electric	440.00	607,975.49	608,415.49	364,733.95	243,241.54	440.00
<u>H21 1620.296-03-0000</u>	Kaplan Schmidt - HS Electric	260.00	474,209.52	474,469.52	284,445.34	189,764.18	260.00
<u>H21 1620.296-03-0001</u>	Kaplan Schmidt - Storage Bldg Electric	0.00	40,424.99	40,424.99	24,383.06	16,041.93	0.00
1620	*	1,100.00	5,896,589.68	5,897,689.68	4,821,195.31	1,075,394.37	1,100.00
16	**	1,100.00	5,896,589.68	5,897,689.68	4,821,195.31	1,075,394.37	1,100.00
1	***	1,100.00	5,896,589.68	5,897,689.68	4,821,195.31	1,075,394.37	1,100.00
<u>H21 2110.200-02-0001</u>	ELEMENTARY EQUIPMENT	0.00	286,200.00	286,200.00	286,200.00	0.00	0.00
<u>H21 2110.200-03-0001</u>	HIGH SCHOOL EQUIPMENT	160,000.00	0.00	160,000.00	0.00	0.00	160,000.00
<u>H21 2110.201-00-0000</u>	Construction Manager	0.00	360,198.53	360,198.53	198,287.27	161,911.26	0.00
<u>H21 2110.240-00-0000</u>	Contractual Services	2,246,012.11	253,400.20	2,499,412.31	132,422.70	305,553.25	2,061,436.36
<u>H21 2110.240-02-0001</u>	Sessler - ES Abatement	0.00	1,467,862.00	1,467,862.00	1,260,593.29	207,268.71	0.00
<u>H21 2110.240-03-0000</u>	HS Contractual Services	980.00	283,020.00	284,000.00	219,971.00	63,049.00	980.00
<u>H21 2110.240-03-0001</u>	Sessler - HS Abatement	0.00	730,438.00	730,438.00	627,296.11	103,141.89	0.00
<u>H21 2110.244-00-0000</u>	Financial Administration	-1,029.28	0.00	-1,029.28	4,455.14	0.00	-5,484.42
<u>H21 2110.245-00-0000</u>	Architects	-484,000.00	46,831.40	-437,168.60	55,038.86	72,119.54	-564,327.00
2110	*	1,921,962.83	3,427,950.13	5,349,912.96	2,784,264.37	913,043.65	1,652,604.94
21	**	1,921,962.83	3,427,950.13	5,349,912.96	2,784,264.37	913,043.65	1,652,604.94
2	***	1,921,962.83	3,427,950.13	5,349,912.96	2,784,264.37	913,043.65	1,652,604.94
Fund H21Totals:		1,923,082.83	9,324,539.81	11,247,602.64	7,605,459.68	1,988,438.02	1,653,704.94
<u>HA22 2110.240-03-0000</u>	Contractual Services	91,597.00	0.00	91,597.00	22,203.77	69,393.23	0.00
<u>HA22 2110.245-03-0000</u>	Architect	3,403.00	5,000.00	8,403.00	875.00	4,125.00	3,403.00
2110	*	95,000.00	5,000.00	100,000.00	23,078.77	73,518.23	3,403.00
21	**	95,000.00	5,000.00	100,000.00	23,078.77	73,518.23	3,403.00
2	***	95,000.00	5,000.00	100,000.00	23,078.77	73,518.23	3,403.00
Fund HA22Totals:		95,000.00	5,000.00	100,000.00	23,078.77	73,518.23	3,403.00
<u>HBUS 5510.210-00-2223</u>	Bus Purchases 2022/2023	10,243.68	374,756.32	385,000.00	128,681.24	246,075.08	10,243.68
5510	*	10,243.68	374,756.32	385,000.00	128,681.24	246,075.08	10,243.68

MARION CSD

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
55	**	10,243.68	374,756.32	385,000.00	128,681.24	246,075.08	10,243.68
5	***	10,243.68	374,756.32	385,000.00	128,681.24	246,075.08	10,243.68
Fund HBUSTotals:		10,243.68	374,756.32	385,000.00	128,681.24	246,075.08	10,243.68
Grand Totals:		26,690,680.87	10,378,276.07	37,068,956.94	18,472,255.84	11,580,455.84	7,016,245.26

MARION CSD

Budget Transfer Query From 1/1/2023 - 1/31/2023 In Between \$0.00 And \$999,999,999.99



Reference #	Date	Transfer Explanation	Account	Detail Description	Debits	Credits
446	01/09/2023	Administrative Transfer - 1/9/23	A 2110.401-03-0024		1,000.00	0.00
			A 5510.401-04-0009		0.00	1,000.00
			Transfer Totals:	1,000.00	1,000.00	
447	01/13/2023	Administrative Transfer - 1/13/23	A 9060.800-01-0002		47,500.00	0.00
			A 1621.426-06-0003		0.00	47,500.00
			Transfer Totals:	47,500.00	47,500.00	
448	01/17/2023	Administrative Transfer 1/17/23	FN21 2110.400-00-0000		7,929.00	0.00
			FN21 2110.450-02-0004		21,204.00	0.00
			FN21 2110.450-03-0005		6,875.00	0.00
			FN21 2020.151-01-0001		0.00	2,475.00
			FN21 2110.164-02-0000		0.00	22,533.00
			FN21 9060.804-01-0000		0.00	11,000.00
			Transfer Totals:	36,008.00	36,008.00	
449	01/18/2023	Administrative Transfer - 1/18/23	A 2250.471-01-0002		7,800.00	0.00
			A 2815.449-05-0002		0.00	7,800.00
			Transfer Totals:	7,800.00	7,800.00	
450	01/24/2023	Administrative Transfer - 1/24/23	A 5510.200-04-0002		10,500.00	0.00
			A 1621.200-01-0003		0.00	10,500.00
			Transfer Totals:	10,500.00	10,500.00	
Grand Totals:					102,808.00	102,808.00

MARION CSD



Check Warrant Report For A - 73: PR #18 03/03/2023 TA For Dates 3/3/2023 - 3/3/2023

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
47877	03/03/2023	253	CSEA INC.	A 724		1,569.86	
				A 724		213.06	
				A 724		22.71	
					Check Total:	1,805.63	
47878	03/03/2023	814	N.Y.S CHILD SUPPORT PROCESSING	A 723		1,150.00	
					Check Total:	1,150.00	
47879	03/03/2023	902	NYSUT BENEFIT TRUST	A 724A		359.49	
					Check Total:	359.49	
102129	03/03/2023	696	MARION CENTRAL SCHOOL PAYROLL	A 710		276,143.56	
					Check Total:	276,143.56	
102130	03/03/2023	872	NYS INCOME TAX BUREAU	A 721		14,926.23	
					Check Total:	14,926.23	
102131	03/03/2023	1905	THE OMNI GROUP	A 729		200.00	
				A 729		2,378.68	
				A 729		4,780.99	
				A 729		938.46	
				A 729		627.35	
				A 729		350.00	
				A 729		6,394.20	
				A 729		250.00	
				A 729		75.00	
				A 729		814.70	
				A 729		800.00	
					Check Total:	17,609.38	
102132	03/03/2023	3944	DEPARTMENT OF THE TREASURY	A 726		23,410.40	

MARION CSD

Check Warrant Report For A - 73: PR #18 03/03/2023 TA For Dates 3/3/2023 - 3/3/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 726		23,410.40	
				A 722		28,138.48	
				A 726		5,474.99	
				A 726		5,474.99	
					Check Total:	85,909.26	
102133	03/03/2023	6531	HSA BANK A DIVISION OF WEBSTER BANK NA				
				A 720C		4,034.81	
					Check Total:	4,034.81	
					Warrant Total:	401,938.36	
					Vendor Portion:	401,938.36	

Number of Transactions: 8

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 8 in number, in the total amount of \$401,938.36. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

3/3/23 [Signature] D. R. OFFIN
 Date Signature Title

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$ 401,938.36. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

3/6/23 [Signature] Claims Auditor
 Date Auditor's Signature Title

MARION CSD



Check Warrant Report For A - 71: GENERAL MARCH 3, 2023 For Dates 3/1/2023 - 3/31/2023

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
47880	03/03/2023	3965	AMAZON CAPITAL SERVICES, INC.	A 2110.500-03-0017	230659	101.66	101.66
				A 2110.500-03-0017	230600	34.87	34.87
				A 2110.500-03-0017	230622	156.40	156.40
					Check Total:	292.93	
47881	03/03/2023	8090	BROOKS FACTORY DIRECT TRAILERS LLC	A 1621.200-01-0003	230658	2,801.00	3,052.00
					Check Total:	2,801.00	
47882	03/03/2023	8048	CRICKLER VENDING COMPANY, INC	A 2110.500-03-0017	230492	26.00	26.00
				A 2815.500-03-0005	230493	26.00	26.00
					Check Total:	52.00	
47883	03/03/2023	3270	ENERGY COOP OF AMERICA	A 1620.477-03-0002	230170	3,896.41	3,896.41
				A 1621.477-01-0002	230170	3.87	3.87
				A 5530.477-04-0002	230170	225.46	225.46
				A 1620.477-03-0002	230170	6,023.90	6,023.90
				A 1620.477-03-0002	230170	4,269.89	4,269.89
				A 1620.477-03-0002	230170	2,839.99	2,839.99
					Check Total:	17,259.52	
47884	03/03/2023	725	HENRY SCHEIN, INC.	A 2815.500-03-0005	230636	233.78	233.78
					Check Total:	233.78	
47885	03/03/2023	1048	J.C. EHRlich CO., INC.	A 1620.427-03-0003	230040	126.00	126.00
					Check Total:	126.00	
47886	03/03/2023	560	JAMES S. SULLIVAN AGENCY INC.	A 1910.436-01-0002	230594	3,035.00	4,750.00
					Check Total:	3,035.00	
47887	03/03/2023	4407	LIBERTY RESOURCES PSYC PHYS OCC & SPEECH THERAPY	A 2250.446-01-0002	230016	132.00	132.00
					Check Total:	132.00	

MARION CSD

Check Warrant Report For A - 71: GENERAL MARCH 3, 2023 For Dates 3/1/2023 - 3/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
47888	03/03/2023	2680	NYSATRC	A 1330.409-01-0002	230675	25.00	25.00
					Check Total:	25.00	
47889	03/03/2023	1957	NYSSMA	A 2110.409-02-0004	230403	230.00	270.00
					Check Total:	230.00	
47890	03/03/2023	2252	PHOENIX MACHINE REPAIR INC.	A 1620.427-03-0003	230661	1,164.00	1,164.00
				A 1620.427-03-0003	230627	332.50	900.00
					Check Total:	1,496.50	
47891	03/03/2023	1039	REGIONAL INTERNATIONAL CORP.	A 5510.570-04-0009	230048	110.04	110.04
					Check Total:	110.04	
47892	03/03/2023	1718	ROCHESTER GAS & ELECTRIC	A 5530.477-04-0012	230111	326.47	326.47
				A 1620.477-03-0002	230112	4,190.91	4,190.91
				A 1621.477-01-0002	230112	25.77	25.77
					Check Total:	4,543.15	
47893	03/03/2023	1106	SARGENT WELCH	A 2110.500-02-0004	230635	645.84	645.84
					Check Total:	645.84	
47894	03/03/2023	1124	SCHOOL HEALTH CORP.	A 2815.500-03-0005	230637	25.06	25.06
					Check Total:	25.06	
47895	03/03/2023	1436	**CONTINUED** WFL BOCES GENERAL FUND				
					Check Total:	0.00	
47896	03/03/2023	1436	WFL BOCES GENERAL FUND	A 1010.491-05-0001	230116	847.45	847.45
				A 1310.491-05-0001	230116	25,980.65	25,980.65
				A 1345.491-05-0001	230116	571.40	571.40
				A 1420.491-05-0001	230116	2,057.51	2,057.51
				A 1430.490-05-0001	230116	1,545.00	1,545.00

MARION CSD

Check Warrant Report For A - 71: GENERAL MARCH 3, 2023 For Dates 3/1/2023 - 3/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 1620.491-05-0001	230116	8,011.34	8,011.34
				A 1670.491-05-0001	230116	1,017.04	1,017.04
				A 1680.491-05-0001	230116	11,112.33	11,112.33
				A 1981.491-05-0001	230116	11,573.43	11,573.43
				A 2070.491-05-0001	230116	1,744.90	1,744.90
				A 2110.491-05-0001	230116	14,197.84	14,197.84
				A 2250.490-05-0001	230116	112,717.98	112,717.98
				A 2280.491-05-0001	230116	30,463.60	30,463.60
				A 2330.491-05-0001	230116	6,154.50	6,154.50
				A 2610.491-05-0001	230116	2,669.68	2,669.68
				A 2630.491-05-0001	230116	55,807.42	55,807.42
				A 2020.491-05-0001	230116	311.83	311.83
				A 1480.490-01-0001	230116	6,533.10	6,533.10
				A 2330.491-01-0002	230116	-3,000.00	-3,000.00
				A 1310.491-05-0001	230116	-192.59	-192.59
				Check Total:		290,124.41	
47897	03/03/2023	1450	WILLIAMSON HARDWARE INC				
				A 1620.500-02-0003	230049	104.08	104.08
				Check Total:		104.08	

MARION CSD

Check Warrant Report For A - 71: GENERAL MARCH 3, 2023 For Dates 3/1/2023 - 3/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
Number of Transactions: 18					Warrant Total:	321,236.31	
					Vendor Portion:	321,236.31	

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 18 in number, in the total amount of \$321,236.31. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

3/3/23 [Signature] DIR OFFER
 Date Signature Title

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$ 321,236.31. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

3/3/23 [Signature] Claims Auditor
 Date Auditor's Signature Title

MARION CSD

Check Warrant Report For C - 28: CAFETERIA MARCH 3, 2023 For Dates 3/1/2023 - 3/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
7163	03/03/2023	4222	LENT, ANNMARIE	C 691		73.35	
					Check Total:	73.35	
7164	03/03/2023	1246	SYSCO FOOD SERVICES	C 2860.410-10-0002	230104	2,058.85	2,058.85
					Check Total:	2,058.85	
					Warrant Total:	2,132.20	
					Vendor Portion:	2,132.20	

Number of Transactions: 2

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 2 in number, in the total amount of \$2,132.20. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

3/3/23 [Signature] DIR & FIN
 Date Signature Title

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$ 2,132.20. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

3/3/23 [Signature] Claims Auditor
 Date Auditor's Signature Title

MARION CSD

Check Warrant Report For F - 30: SPECIAL AID MARCH 3, 2023 For Dates 3/1/2023 - 3/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
2900	03/03/2023	1077	ROCHESTER SCHOOL FOR THE DEAF	FG23 2254.474-00-0000	230393	36,486.89	36,486.89
						Check Total:	36,486.89
						Warrant Total:	36,486.89
						Vendor Portion:	36,486.89

Number of Transactions: 1

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$36,486.89. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

3/3/23 [Signature] DIRECTOR
 Date Signature Title

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$ 36,486.89. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

3/3/23 [Signature] Claims Auditor
 Date Auditor's Signature Title

MARION CSD

Check Warrant Report For H - 27: CAPITAL MARCH 3, 2023 For Dates 3/1/2023 - 3/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
200395	03/03/2023	7973	APPLE ROOFING CORP.				
				H21 1620.293-02-0001	221030	14,622.69	14,622.69
				H21 1620.293-04-0001	221030	3,069.61	3,069.61
					Check Total:	17,692.30	
200396	03/03/2023	6511	IVERSEN CONSTRUCTION CORP				
				H21 1620.293-02-0000	221026	27,962.57	27,962.57
				H21 1620.293-04-0000	221026	308.45	308.45
				H21 1620.293-03-0000	221026	20,745.91	20,745.91
				H21 1620.293-03-0001	221026	4,164.07	4,164.07
					Check Total:	53,181.00	
200397	03/03/2023	4050	KAPLAN-SCHMIDT ELECTRIC, INC.				
				H21 1620.296-02-0000	221027	47,378.54	47,378.54
				H21 1620.296-03-0000	221027	36,949.14	36,949.14
				H21 1620.296-03-0001	221027	3,167.32	3,167.32
					Check Total:	87,495.00	
200398	03/03/2023	7977	MONROE PIPING & SHEET METAL, LLC				
				H21 1620.295-03-0000	221029	2,161.49	2,161.49
				H21 1620.294-02-0000	221028	26,746.28	26,746.28
				H21 1620.295-02-0000	221029	1,933.01	1,933.01
				H21 1620.294-03-0000	221028	52,619.57	52,619.57
					Check Total:	83,460.35	
200399	03/03/2023	3741	PARADIGM				
				H21 2110.240-00-0000	221033	432.00	432.00
					Check Total:	432.00	
200400	03/03/2023	7972	SESSLER ENVIORNMENTAL SERVICES, LLC				
				H21 2110.240-02-0001	221032	33,173.50	33,173.50
				H21 2110.240-03-0001	221032	16,507.80	16,507.80
					Check Total:	49,681.30	
200401	03/03/2023	7975	TME Excavating Corp				
				H21 1620.293-02-0002	221031	73,696.61	73,696.61
				H21 1620.293-04-0002	221031	4,704.04	4,704.04
					Check Total:	78,400.65	

MARION CSD

Check Warrant Report For H - 27: CAPITAL MARCH 3, 2023 For Dates 3/1/2023 - 3/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
200402	03/03/2023	4290	WATCHDOG BUILDING PARTNERS, LLC				
				H21 2110.201-00-0000	210934	24,500.00	24,500.00
						Check Total:	24,500.00
						Warrant Total:	394,842.60
						Vendor Portion:	394,842.60

Number of Transactions: 8

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 8 in number, in the total amount of \$394,842.60. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

3/3/23 [Signature] DIR OF FIN
 Date Signature Title

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$ 394,842.60. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

3/3/23 [Signature] Claims Auditor
 Date Auditor's Signature Title

MARION CSD

Check Warrant Report For C - 27: CAFETERIA FEBRUARY 24, 2023 For Dates 2/1/2023 - 2/28/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
7158	02/24/2023	432	BIMBO BAKERIES USA INC	C 2860.410-01-0002	230102	163.23	163.23
				C 2860.410-01-0002	230102	35.82	35.82
				Check Total:		199.05	
7159	02/24/2023	7727	LATINA BOULEVARD FOODS LLC	C 2860.410-01-0002	230182	31.50	31.50
				C 2860.410-01-0002	230182	22.50	22.50
				Check Total:		54.00	
7160	02/24/2023	2553	REGIONAL DISTRIBUTORS, INC.	C 2860.450-01-0002	230184	406.04	406.04
				Check Total:		406.04	
7161	02/24/2023	7909	RENZI FOODSERVICE	C 2860.410-01-0002	230340	1,215.62	1,215.62
				Check Total:		1,215.62	
7162	02/24/2023	1246	SYSCO FOOD SERVICES	C 2860.410-01-0002	230104	2,856.49	2,856.49
				Check Total:		2,856.49	

Check Warrant Report For C - 27: CAFETERIA FEBRUARY 24, 2023 For Dates 2/1/2023 - 2/28/2023

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
Number of Transactions: 5					Warrant Total:	4,731.20	
					Vendor Portion:	4,731.20	

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 5 in number, in the total amount of \$4,731.20. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

24 Feb 2023

Date

Richard Walker

Signature

Digitally signed by Richard Walker
 DN: cn=Richard Walker, o=Marion CSD, ou=Business
 Office, email=walker@marioncsd.org, c=US
 Date: 2023.02.24 09:20:57 -05'00'

Director of Finance

Title

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$ 4,731.20. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

2/24/23

Date



Auditor's Signature

Claims Auditor

Title

MARION CSD

Check Warrant Report For A - 70: GENERAL FEBRUARY 24, 2023 For Dates 2/1/2023 - 2/28/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
47543	02/21/2023	1957	**VOID** NYSSMA	A 2110.409-02-0004	230403	-230.00	-270.00
					Check Total:	-230.00	
47857	02/24/2023	2862	ADVANTAGE AUTO STORES	A 5510.570-04-0009	230097	9.68	9.68
					Check Total:	9.68	
47858	02/24/2023	3965	AMAZON CAPITAL SERVICES, INC.	A 2020.500-02-0004	230631	172.95	172.95
				A 1620.500-03-0003	230648	19.99	19.99
				A 1620.500-02-0003	230647	256.47	256.47
				A 1240.500-01-0001	230633	59.39	59.39
				A 1620.500-03-0003	230647	36.94	36.94
				A 1240.500-01-0001	230633	17.99	17.99
					Check Total:	563.73	
47859	02/24/2023	8056	BUCKNER & KOUROFSKY, LLP	A 1420.441-01-0001	230512	2,790.00	2,790.00
					Check Total:	2,790.00	
47860	02/24/2023	3256	CINTAS CORPORATION #411	A 5510.423-04-0002	230057	147.65	147.65
				A 1621.423-01-0002	230057	25.88	25.88
					Check Total:	173.53	
47861	02/24/2023	8048	CRICKLER VENDING COMPANY, INC	A 5530.500-04-0009	230482	43.00	43.00
					Check Total:	43.00	
47862	02/24/2023	361	EXCELLUS HEALTH PLAN GR- HOSP	A 9060.804-01-0002	230113	198,501.35	198,501.35
				A 9060.800-01-0002	230113	27,078.47	27,078.47
				A 9060.800-01-0002	230113	29,505.51	29,505.51
				A 9060.800-01-0002	230113	5,340.93	5,340.93
				A 9060.800-01-0002	230113	4,026.05	4,026.05
					Check Total:	264,452.31	
47863	02/24/2023	1549	EXCELLUS HEALTH PLAN GR- DENTAL	A 9060.805-01-0002	230107	8,827.40	8,827.40

MARION CSD

Check Warrant Report For A - 70: GENERAL FEBRUARY 24, 2023 For Dates 2/1/2023 - 2/28/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 9060.800-01-0002	230107	7,098.76	7,098.76
					Check Total:	15,926.16	
47864	02/24/2023	2421	FERRARA FIORENZA PC	A 1420.441-01-0001	230076	3,065.00	3,065.00
					Check Total:	3,065.00	
47865	02/24/2023	3268	GERALD E. GOLDEN	A 2855.449-03-0008		108.00	
				A 2855.449-03-0008		87.60	
					Check Total:	195.60	
47866	02/24/2023	3747	MICHAEL HELMICK	A 2855.449-03-0008		87.60	
				A 2855.449-03-0008		108.00	
					Check Total:	195.60	
47867	02/24/2023	8091	DAVID E. HENNESSEY	A 2855.449-03-0008		156.00	
					Check Total:	156.00	
47868	02/24/2023	7930	JANOVER, JOSEPH	A 2110.409-02-0004	230646	300.00	300.00
					Check Total:	300.00	
47869	02/24/2023	581	K & D DISPOSAL, INC.	A 5530.473-04-0002	230200	80.00	80.00
				A 1620.473-02-0002	230044	281.50	281.50
				A 1620.473-03-0002	230044	261.50	261.50
					Check Total:	623.00	
47870	02/24/2023	3347	MATTHEWS BUSES INC	A 5510.570-04-0009	230072	364.22	364.22
					Check Total:	364.22	
47871	02/24/2023	1957	NYSSMA	A 2110.500-03-0020	230664	404.00	404.00
					Check Total:	404.00	
47872	02/24/2023	2598	PIONEER MAN CO REVERE PRODUCTS	A 1621.428-03-0003	230624	902.18	902.18

MARION CSD



Check Warrant Report For A - 70: GENERAL FEBRUARY 24, 2023 For Dates 2/1/2023 - 2/28/2023

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
Check Total:						902.18	
47873	02/24/2023	2797	POSTMASTER OR NEWARK POSTMASTE	A 1480.402-01-0001	230068	349.41	349.41
Check Total:						349.41	
47874	02/24/2023	1126	SCHOOL OF THE HOLY CHILDHOOD	A 2250.471-01-0002	230052	1,028.97	1,028.97
Check Total:						1,028.97	
47875	02/24/2023	3019	TALLMADGE TIRE SERVICE	A 5510.573-04-0009	230032	150.00	150.00
Check Total:						150.00	
47876	02/24/2023	1923	UNITED PARCEL SERVICE	A 2110.500-03-0017	230623	40.14	40.14
Check Total:						40.14	
Warrant Total:						291,502.53	
Vendor Portion:						291,502.53	

Number of Transactions: 21

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 21 in number, in the total amount of \$291,502.53. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

24 Feb 2023

Richard Walker

Digitally signed by Richard Walker
DN: cn=Richard Walker, o=Marion CSD, ou=Business
Office, email=rwalker@marioncsd.org, c=US
Date: 2023.02.24 09:20:25 -0500

Director of Finance

Date

Signature

Title

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$ 291,502.53. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

2/24/23

Date

Kim Wempefer

Auditor's Signature

Claims Auditor

Title

MARION CSD



Check Warrant Report For A - 69: PR #17 02/17/2023 TA For Dates 2/17/2023 - 2/17/2023

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
47823	02/17/2023	811	N Y S TEACHERS' RETIREMENT SYS	A 727		585.00	
					Check Total:	585.00	
47824	02/17/2023	814	N.Y.S CHILD SUPPORT PROCESSING	A 723		1,050.00	
					Check Total:	1,050.00	
47825	02/17/2023	812	NYS MEMBER BENEFITS	A 724A		236.28	
					Check Total:	236.28	
47826	02/17/2023	902	NYSUT BENEFIT TRUST	A 724A		359.49	
					Check Total:	359.49	
47827	02/17/2023	253	PEARL CARROLL	A 724		1,569.86	
				A 724		213.06	
				A 724		22.71	
					Check Total:	1,805.63	
47828	02/17/2023	1330	UNITED WAY OF GREATER ROCHESTE	A 785		67.14	
					Check Total:	67.14	
47829	02/17/2023	1365	VOTE/COPE	A 785		89.88	
					Check Total:	89.88	
102121	02/17/2023	694	MARION C.S. GENERAL FUND	A 720		16,912.06	
				A 720		1,900.76	
				A 720		11,246.20	
					Check Total:	30,059.02	
102122	02/17/2023	696	MARION CENTRAL SCHOOL PAYROLL	A 710		275,442.97	
					Check Total:	275,442.97	

MARION CSD



Check Warrant Report For A - 69: PR #17 02/17/2023 TA For Dates 2/17/2023 - 2/17/2023

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
102123	02/17/2023	751	MCS TEACHERS ASSOCIATION	A 724		5,912.00	
					Check Total:	5,912.00	
102124	02/17/2023	808	N Y S EMPLOYEES RETIREMENT SYS	A 718		3,060.52	
				A 718		982.00	
					Check Total:	4,042.52	
102125	02/17/2023	872	NYS INCOME TAX BUREAU	A 721		14,907.33	
					Check Total:	14,907.33	
102126	02/17/2023	1905	THE OMNI GROUP	A 729		200.00	
				A 729		2,378.68	
				A 729		4,776.99	
				A 729		938.46	
				A 729		627.35	
				A 729		350.00	
				A 729		6,383.60	
				A 729		250.00	
				A 729		75.00	
				A 729		944.70	
				A 729		800.00	
					Check Total:	17,724.78	
102127	02/17/2023	3944	DEPARTMENT OF THE TREASURY	A 726		23,362.17	
				A 726		23,362.17	
				A 722		28,146.55	
				A 726		5,463.68	
				A 726		5,463.68	
					Check Total:	85,798.25	
102128	02/17/2023	6531	HSA BANK A DIVISION OF WEBSTER BANK NA	A 720C		4,034.81	

MARION CSD



Check Warrant Report For A - 69: PR #17 02/17/2023 TA For Dates 2/17/2023 - 2/17/2023

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
						Check Total:	4,034.81
						Warrant Total:	442,115.10
						Vendor Portion:	442,115.10

Number of Transactions: 15

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 15 in number, in the total amount of \$442,115.10. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

2/16/23 [Signature] DIR OFFICER
 Date Signature Title

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$ 442,115.10. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

2/23/23 [Signature] Claims Auditor
 Date Auditor's Signature Title

MARION CSD

Check Warrant Report For F - 29: SPECIAL AID FEBRUARY 17, 2023 For Dates 2/1/2023 - 2/28/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
2897	02/17/2023	3965	AMAZON CAPITAL SERVICES, INC.	FF23 2110.450-00-0000	230651	11.35	11.35
						Check Total:	11.35
2898	02/17/2023	2518	LEAF, INC.	FF23 2110.460-00-0000	230602	863.00	863.00
						Check Total:	863.00
2899	02/17/2023	1436	WFL BOCES GENERAL FUND	FA23 2253.490-00-0000	230117	19,780.00	19,780.00
						Check Total:	19,780.00
						Warrant Total:	20,654.35
						Vendor Portion:	20,654.35

Number of Transactions: 3

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 3 in number, in the total amount of \$20,654.35. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

2/16/23 [Signature] D.R. OFFIN
 Date Signature Title

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$ 20,654.35. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

2/17/23 [Signature] Claims Auditor
 Date Auditor's Signature Title

MARION CSD

Check Warrant Report For H - 26: CAPITAL FEBRUARY 17, 2023 For Dates 2/1/2023 - 2/28/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
200394	02/17/2023	1999	SEI DESIGN GROUP				
				H21 2110.245-00-0000	210569	7,860.80	7,860.80
						Check Total:	7,860.80
						Warrant Total:	7,860.80
						Vendor Portion:	7,860.80

Number of Transactions: 1

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$7,860.80. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

2/16/23 [Signature] D. L. O'FFIN
 Date Signature Title

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$ 7,860.80. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

2/17/23 [Signature] Claims Auditor
 Date Auditor's Signature Title

MARION CSD

Check Warrant Report For C - 26: CAFETERIA FEBRUARY 17, 2023 For Dates 2/1/2023 - 2/28/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
7153	02/17/2023	432	BIMBO BAKERIES USA INC				
				C 2860.410-01-0002	230102	99.60	99.60
				C 2860.410-01-0002	230102	42.30	42.30
				C 2860.410-10-0002	230102	34.56	34.56
					Check Total:	176.46	
7154	02/17/2023	3482	HERSHEYS CREAMERY CO.				
				C 2860.410-01-0002	230181	213.75	213.75
					Check Total:	213.75	
7155	02/17/2023	7727	LATINA BOULEVARD FOODS LLC				
				C 2860.410-01-0002	230182	23.50	23.50
				C 2860.410-01-0002	230182	139.25	139.25
					Check Total:	162.75	
7156	02/17/2023	1335	UPSTATE NIAGARA COOP., INC.				
				C 2860.410-01-0002	230103	938.49	938.49
				C 2860.410-10-0002	230103	496.41	496.41
				C 2860.410-01-0002	230103	1,206.23	1,206.23
					Check Total:	2,641.13	
7157	02/17/2023	3372	WRIGHT BEVERAGE				
				C 2860.410-01-0002	230185	127.60	127.60
					Check Total:	127.60	

MARION CSD

Check Warrant Report For C - 26: CAFETERIA FEBRUARY 17, 2023 For Dates 2/1/2023 - 2/28/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
Number of Transactions: 5					Warrant Total:	3,321.69	
					Vendor Portion:	3,321.69	

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 5 in number, in the total amount of \$3,321.69. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

2/16/23 [Signature] DILOFFIN
 Date Signature Title

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$ 3,321.69. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

2/17/23 [Signature] Claims Auditor
 Date Auditor's Signature Title

MARION CSD

Check Warrant Report For A - 67: GENERAL FEBRUARY 17, 2023 For Dates 2/1/2023 - 2/28/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
47830	02/17/2023	3965	AMAZON CAPITAL SERVICES, INC.	A 1240.500-01-0001	230607	73.70	73.70
				A 2110.500-03-0023	230619	134.86	134.86
				A 2815.500-03-0005	230601	113.15	113.15
				A 1620.500-03-0003	230641	185.00	185.00
				A 1620.500-02-0003	230615	41.96	41.96
				A 2815.500-03-0005	230601	74.10	74.10
				A 1620.500-03-0003	230615	102.66	102.66
				Check Total:		725.43	
47831	02/17/2023	7959	JAMES G. CONDELLO	A 2855.449-03-0008		87.60	
				Check Total:		87.60	
47832	02/17/2023	3831	NATHAN COOPER	A 5510.570-04-0009	230083	52.00	52.00
				Check Total:		52.00	
47833	02/17/2023	1792	DELUE AUTOMOTIVE	A 5510.425-04-0009	230192	26.00	26.00
				Check Total:		26.00	
47834	02/17/2023	305	DOBMEIER JANITOR SUPPLY INC.	A 1620.500-02-0003	230378	33.97	33.97
				A 1620.500-03-0003	230378	33.97	33.97
				Check Total:		67.94	
47835	02/17/2023	7935	F.W. WEBB COMPANY	A 1620.427-03-0003	230642	346.99	346.99
				Check Total:		346.99	
47836	02/17/2023	383	FINGER LAKES TIMES	A 1060.402-01-0002	230597	193.52	200.00
				Check Total:		193.52	
47837	02/17/2023	8089	HILL, RICKEY	A 2855.449-03-0008		108.00	
				Check Total:		108.00	
47838	02/17/2023	1048	J.C. EHRLICH CO., INC.	A 1620.427-02-0003	230040	93.96	93.96

MARION CSD

Check Warrant Report For A - 67: GENERAL FEBRUARY 17, 2023 For Dates 2/1/2023 - 2/28/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 1620.427-03-0003	230040	93.96	93.96
47839	02/17/2023	8073	ADDISON J. JACKSON		Check Total:	187.92	
				A 2855.449-03-0008		87.60	
47840	02/17/2023	8033	MARATHON POWER LLC		Check Total:	87.60	
				A 1620.477-02-0012	230502	2,696.33	2,696.33
47841	02/17/2023	3163	MARION CSD FED FUND		Check Total:	2,696.33	
				A 1621.571-01-0003	230119	199.53	199.53
				A 5510.571-04-0002	230119	582.03	582.03
				A 5510.571-04-0002	230119	9,945.85	9,945.85
47842	02/17/2023	3347	MATTHEWS BUSES INC		Check Total:	10,727.41	
				A 5510.570-04-0009	230072	89.01	89.01
47843	02/17/2023	3754	JAMES R. MC CAULEY III		Check Total:	89.01	
				A 2855.449-03-0008		108.00	
47844	02/17/2023	846	NORMAN HOWARD SCHOOL		Check Total:	108.00	
				A 2250.471-01-0002	230080	4,378.10	4,378.10
47845	02/17/2023	7716	MARCY OSBURN		Check Total:	4,378.10	
				A 2250.446-01-0002	230054	540.00	540.00
47846	02/17/2023	7801	DEBRA L PALMER		Check Total:	540.00	
				A 2855.449-03-0008		143.75	
47847	02/17/2023	1718	ROCHESTER GAS & ELECTRIC		Check Total:	143.75	
				A 1620.477-03-0012	230111	2,673.86	2,673.86
				A 1620.477-02-0012	230111	2,550.64	2,550.64
47848	02/17/2023	1086	JESSE ROWE		Check Total:	5,224.50	

MARION CSD

Check Warrant Report For A - 67: GENERAL FEBRUARY 17, 2023 For Dates 2/1/2023 - 2/28/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 5510.561-04-0009		10.00	
					Check Total:	10.00	
47849	02/17/2023	4404	S & W SERVICES				
				A 5510.425-04-0009	230517	774.00	774.00
					Check Total:	774.00	
47850	02/17/2023	1219	STAPLES CONTRACT & COMMERCIAL				
				A 600		73.38	
				A 600		42.00	
					Check Total:	115.38	
47851	02/17/2023	7798	TRADITION FORD				
				A 5510.570-04-0009	230091	123.68	123.68
					Check Total:	123.68	
47852	02/17/2023	1357	VERIZON WIRELESS				
				A 2630.429-01-0001	230144	989.98	989.98
					Check Total:	989.98	
47853	02/17/2023	4196	VILLA OF HOPE				
				A 2250.471-01-0002	230359	5,271.00	5,271.00
					Check Total:	5,271.00	
47854	02/17/2023	1406	WCWSA				
				A 1620.474-03-0002	230124	178.50	178.50
					Check Total:	178.50	
47855	02/17/2023	1450	WILLIAMSON HARDWARE INC				
				A 1620.500-03-0003	230049	62.86	62.86
					Check Total:	62.86	
47856	02/17/2023	4053	YEARBOOK CLUB				
				A 2110.409-03-0017	230643	55.00	55.00
					Check Total:	55.00	

MARION CSD

Check Warrant Report For A - 67: GENERAL FEBRUARY 17, 2023 For Dates 2/1/2023 - 2/28/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
Number of Transactions: 27					Warrant Total:	33,370.50	
					Vendor Portion:	33,370.50	

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 27 in number, in the total amount of \$33,370.50. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

2/16/23 [Signature] D. K. OFFIN
Date Signature Title

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$ 33,370.50. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

2/17/23 [Signature] Claims Auditor
Date Auditor's Signature Title

MARION CSD

Check Warrant Report For A - 65: PR #16 02/03/2023 TA For Dates 2/3/2023 - 2/3/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
47766	02/03/2023	814	N.Y.S CHILD SUPPORT PROCESSING	A 723		1,050.00	
					Check Total:	1,050.00	
47767	02/03/2023	902	NYSUT BENEFIT TRUST	A 724A		359.49	
					Check Total:	359.49	
47768	02/03/2023	253	PEARL CARROLL	A 724		1,569.86	
				A 724		213.06	
				A 724		22.71	
					Check Total:	1,805.63	
102116	02/03/2023	696	MARION CENTRAL SCHOOL PAYROLL	A 710		322,183.99	
					Check Total:	322,183.99	
102117	02/03/2023	872	NYS INCOME TAX BUREAU	A 721		15,999.34	
					Check Total:	15,999.34	
102118	02/03/2023	1905	THE OMNI GROUP	A 729		200.00	
				A 729		2,378.68	
				A 729		4,730.99	
				A 729		938.46	
				A 729		627.35	
				A 729		350.00	
				A 729		6,618.64	
				A 729		250.00	
				A 729		75.00	
				A 729		814.70	
				A 729		800.00	
					Check Total:	17,783.82	
102119	02/03/2023	3944	DEPARTMENT OF THE TREASURY	A 726		26,835.24	

MARION CSD



Check Warrant Report For A - 65: PR #16 02/03/2023 TA For Dates 2/3/2023 - 2/3/2023

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 726		26,835.24	
				A 722		31,663.55	
				A 726		6,276.03	
				A 726		6,276.03	
					Check Total:	97,886.09	
102120	02/03/2023	6531	HSA BANK A DIVISION OF WEBSTER BANK NA				
				A 720C		4,034.81	
					Check Total:	4,034.81	
					Warrant Total:	461,103.17	
					Vendor Portion:	461,103.17	

Number of Transactions: 8

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 8 in number, in the total amount of \$461,103.17. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

2/3/23 [Signature] Dir of Fin
 Date Signature Title

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$ 461,103.17. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

2/10/23 [Signature] Claims Auditor
 Date Auditor's Signature Title

MARION CSD



Check Warrant Report For C - 25: CAFETERIA FEBRUARY 10, 2023 For Dates 2/1/2023 - 2/28/2023

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
7147	02/10/2023	432	BIMBO BAKERIES USA INC	C 2860.410-01-0002	230102	57.65	57.65
				C 2860.410-01-0002	230102	31.26	31.26
					Check Total:	88.91	
7148	02/10/2023	152	WARREN BUSHART	C 2860.400-01-0002	230179	292.28	292.28
					Check Total:	292.28	
7149	02/10/2023	3482	HERSHEYS CREAMERY CO.	C 2860.410-01-0002	230181	101.78	101.78
					Check Total:	101.78	
7150	02/10/2023	7727	LATINA BOULEVARD FOODS LLC	C 2860.410-01-0002	230182	96.90	96.90
					Check Total:	96.90	
7151	02/10/2023	1246	SYSCO FOOD SERVICES	C 2860.410-01-0002	230104	3,702.62	3,702.62
					Check Total:	3,702.62	
7152	02/10/2023	3372	WRIGHT BEVERAGE	C 2860.410-01-0002	230185	94.80	94.80
					Check Total:	94.80	

MARION CSD

Check Warrant Report For C - 25: CAFETERIA FEBRUARY 10, 2023 For Dates 2/1/2023 - 2/28/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
Number of Transactions: 6					Warrant Total:	4,377.29	
					Vendor Portion:	4,377.29	

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 6 in number, in the total amount of \$4,377.29. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

2/10/23 [Signature] DR. FIN
 Date Signature Title

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$ 4,377.29. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

2/10/23 [Signature] Claims Auditor
 Date Auditor's Signature Title

MARION CSD



Check Warrant Report For F - 28: SPECIAL AID FEBRUARY 10, 2023 For Dates 2/1/2023 - 2/28/2023

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
2894	02/10/2023	238	CORWIN PRESS, INC	FF23 2110.450-00-0000	230608	999.00	999.00
						Check Total:	999.00
2895	02/10/2023	1126	SCHOOL OF THE HOLY CHILDHOOD	FV22 2250.400-00-0000	230189	288.00	288.00
						Check Total:	288.00
2896	02/10/2023	4430	SUNOCO LP	F426 5510.571-04-0426	230213	6,478.40	6,478.40
						Check Total:	6,478.40
						Warrant Total:	7,765.40
						Vendor Portion:	7,765.40

Number of Transactions: 3

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 3 in number, in the total amount of \$7,765.40. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

2/10/23 [Signature] D.R. OF KIN
 Date Signature Title

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$ 7,765.40. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

2/10/23 [Signature] Claims Auditor
 Date Auditor's Signature Title

MARION CSD

Check Warrant Report For H - 25: CAPITAL FEBRUARY 10, 2023 For Dates 2/1/2023 - 2/28/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
200392	02/09/2023	310	BERNARD DONEGAN INC.	H21 2110.240-00-0000	210936	2,173.75	2,173.75
						Check Total:	2,173.75
200393	02/09/2023	3540	DAY AUTOMATION	HA22 2110.240-03-0000	230001	55,502.50	55,502.50
				H21 2110.240-00-0000	221072	31,987.72	31,987.72
				HA22 2110.240-03-0000	230001	4,161.42	4,161.42
						Check Total:	91,651.64
						Warrant Total:	93,825.39
						Vendor Portion:	93,825.39

Number of Transactions: 2

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 2 in number, in the total amount of \$93,825.39. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

2/10/23 [Signature] DR of Fin
 Date Signature Title

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$ 93,825.39. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

2/10/23 [Signature] Claims Auditor
 Date Auditor's Signature Title

MARION CSD



Check Warrant Report For A - 66: GENERAL FEBRUARY 10, 2023 For Dates 2/1/2023 - 2/28/2023

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
47797	02/10/2023	2862	ADVANTAGE AUTO STORES	A 5510.570-04-0009	230097	17.76	17.76
					Check Total:	17.76	
47798	02/10/2023	3965	AMAZON CAPITAL SERVICES, INC.	A 2110.500-02-0004	230604	25.94	25.94
				A 1620.500-03-0003	230606	627.16	629.17
				A 2110.500-02-0004	230604	43.23	43.23
					Check Total:	696.33	
47799	02/10/2023	2369	BENEFIT RESOURCE INC.	A 9060.804-01-0002	230046	150.00	150.00
					Check Total:	150.00	
47800	02/10/2023	310	BERNARD DONEGAN INC.	A 1310.449-05-0002	230038	298.70	298.70
					Check Total:	298.70	
47801	02/10/2023	3624	BISON ELEVATOR SERVICE INC.	A 1620.427-02-0003	230014	183.00	183.00
					Check Total:	183.00	
47802	02/10/2023	8088	BRIGGS, TRAVIS	A 2855.449-03-0008		102.45	
					Check Total:	102.45	
47803	02/10/2023	195	CHAMPION ASPHALT MAINTENANCE	A 5530.429-04-0003	230053	480.00	480.00
				A 1621.429-03-0003	230446	560.00	560.00
				A 1621.429-02-0003	230446	620.00	620.00
					Check Total:	1,660.00	
47804	02/10/2023	7618	CONVERGENT TELECOM IN	A 2630.425-03-0005	230002	98.00	98.00
					Check Total:	98.00	
47805	02/10/2023	3831	NATHAN COOPER	A 5510.570-04-0009	230083	134.00	134.00
				A 5510.570-04-0009	230083	169.10	169.10
				A 5510.570-04-0009	230083	162.90	162.90
					Check Total:	466.00	

MARION CSD

Check Warrant Report For A - 66: GENERAL FEBRUARY 10, 2023 For Dates 2/1/2023 - 2/28/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
47806	02/10/2023	8048	CRICKLER VENDING COMPANY, INC	A 2110.500-03-0017	230492	32.00	32.00
				A 2815.500-03-0005	230493	12.00	12.00
					Check Total:	44.00	
47807	02/10/2023	491	HEALTH WORKS	A 5510.449-04-0002	230202	5.00	5.00
					Check Total:	5.00	
47808	02/10/2023	553	J W PEPPER AND SON INC	A 2110.500-02-0004	230270	51.47	51.47
					Check Total:	51.47	
47809	02/10/2023	3347	MATTHEWS BUSES INC	A 5510.570-04-0009	230072	44.86	44.86
				A 5510.570-04-0009	230072	578.79	578.79
					Check Total:	623.65	
47810	02/10/2023	776	MOBILE MUSIC	A 2110.425-02-0004	230276	89.00	89.00
				A 2110.500-03-0019	230228	80.75	80.75
					Check Total:	169.75	
47811	02/10/2023	857	NY BUS SALES	A 5510.570-04-0009	230011	-65.00	-65.00
				A 5510.570-04-0009	230011	-13.00	-13.00
				A 5510.570-04-0009	230011	-13.00	-13.00
				A 5510.570-04-0009	230011	-26.00	-26.00
				A 5510.570-04-0009	230011	-65.00	-65.00
				A 5510.570-04-0009	230011	285.51	285.51
					Check Total:	103.51	
47812	02/10/2023	7602	QUADIANT FINANCE USA INC	A 1480.402-01-0001	230029	1,000.00	1,000.00
					Check Total:	1,000.00	
47813	02/10/2023	1626	RELIANT COMMUNITY CU/VISA	A 2110.500-03-0020	230539	110.90	111.02
				A 2110.409-02-0004	230554	79.00	79.00
				A 2630.461-02-0004	230551	265.00	265.00

MARION CSD

Check Warrant Report For A - 66: GENERAL FEBRUARY 10, 2023 For Dates 2/1/2023 - 2/28/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 2810.500-03-0006	230575	43.52	43.52
				A 2110.401-02-0004	230568	135.00	135.00
				A 2110.481-02-0004	230565	526.75	526.75
				A 1010.409-01-0001	230588	66.00	100.00
				A 2020.409-02-0004	230593	110.00	110.00
				A 2810.500-03-0006	230603	245.43	400.00
				A 2110.409-02-0004	230568	70.00	70.00
					Check Total:	1,651.60	
47814	02/10/2023	1086	JESSE ROWE				
				A 5510.561-04-0009		10.00	
				A 5510.561-04-0009		10.00	
				Check Total:	20.00		
47815	02/10/2023	1128	SCHOOL SPECIALTY				
				A 2110.500-02-0004	230553	540.92	540.92
				Check Total:	540.92		
47816	02/10/2023	4021	NORMAN J. SMITH				
				A 2855.449-03-0008		108.00	
				Check Total:	108.00		
47817	02/10/2023	3019	TALLMADGE TIRE SERVICE				
				A 5510.573-04-0009	230032	140.00	140.00
				Check Total:	140.00		
47818	02/10/2023	7627	THE METRO GROUP INC				
				A 1620.427-03-0003	230018	415.80	415.80
				Check Total:	415.80		
47819	02/10/2023	1279	THE TIMES OF WAYNE COUNTY, INC.				
				A 1060.402-01-0002	230598	67.27	100.00
				Check Total:	67.27		
47820	02/10/2023	3058	WCMEA				
				A 2110.409-03-0019	230630	220.00	220.00
				Check Total:	220.00		
47821	02/10/2023	1406	WCWSA				
				A 1620.474-02-0002	230124	148.10	148.10
				Check Total:	148.10		

MARION CSD

Check Warrant Report For A - 66: GENERAL FEBRUARY 10, 2023 For Dates 2/1/2023 - 2/28/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
47822	02/10/2023	1450	WILLIAMSON HARDWARE INC	A 2110.500-03-0025	230129	108.78	108.78
						Check Total:	108.78
						Warrant Total:	9,090.09
						Vendor Portion:	9,090.09

Number of Transactions: 26

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 26 in number, in the total amount of \$9,090.09. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

2/10/23 [Signature] DIT OFFER
 Date Signature Title

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$ 9,090.09. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

2/10/23 [Signature] Claims Auditor
 Date Auditor's Signature Title

MARION CENTRAL SCHOOL ATHLETIC DEPARTMENT

TO: ELLEN LLYOLD AND BOARD OF EDUCATION

FROM: LORI DELYSER

DATE: 3/6/23

Re: RECOMMENDED SPRING COACHING APPOINTMENTS

Coaching recommendations for the 2023 Spring Sports Season:

Track Head Coach	Paul Pfeiffer	Grp II ISA \$6,500 + \$1,050 Longevity
JV Asst Track Coach	Adrienne Crouch	Grp IV ISA \$2,700
JV Asst Track Coach	Theresa Hollebrandt	Grp IV ISA \$2,700
JV Asst Track Coach	Sarah Reimer	Grp IV ISA \$2,700
Varsity Softball	Lori DeLyser	Grp II ISA \$6,500 + \$700 Longevity
JV Softball	Paul Byron	Grp IV ISA \$2,700
Modified Softball	Emma Voorhees	Grp V ISA \$2,000
Varsity Baseball	Jared DeLyser	Grp II ISA \$6,500
<u>Modified Baseball</u>	<u>Paul Byron</u>	<u>Grp V ISA \$2,970</u>



**MARION CENTRAL SCHOOL
TRANSPORTATION DEPARTMENT**
315.926.2436 Office 315.926.2320 Fax
Michael DelRossa, Director

March 2, 2023

Dr. Ellen Lloyd, Rich Walker and Board of Education:

I am recommending the appointment of Sam Aiken as a full time school bus driver to fill the position that was posted ending 2/24/23.

Sam is a Marion resident and former school bus driver in Mexico, NY, and has been working in our District as substitute driver and monitor. His full time start date would be 2/27/23, 5 hours daily at \$23.00 per hour.

Sincerely,

Michael DelRossa



**MARION CENTRAL SCHOOL
TRANSPORTATION DEPARTMENT**

315.926.2436 Office 315.926.2320 Fax

Michael DelRossa, Director

March 2, 2023

Dr. Ellen Lloyd, Rich Walker and Board of Education:

I am recommending the appointment of Nicole Sipple as a full time bus monitor to fill our current opening.

Nicole is a Marion resident and has been working in our District as substitute monitor. Her full time start date would be 3/1/23, 5 hours daily at \$14.25 per hour.

Sincerely,

Michael DelRossa

Tom Nortier, and who is concerned I want to inform you with this letter that I will need to give you, my notice. Due to unforeseen family circumstances. I apologize for leaving so soon after accepting the position. I appreciate the opportunity to work with you and I hope that I can help to limit the impact of my departure as much as possible. I will need to end my time with this office on 03/30/2023. I apologize for any inconvenience; I understand the effort that goes into training for a new position. I hope you can find a great candidate who and grow with your incredible team. I have felt very welcomed in my brief time with you and valued all the support I was given from your staff and Teachers.

IVINEO Castillo Roman



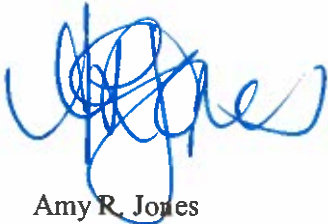
934 Farmington Road
Macedon, New York 14502
March 5, 2023

Superintendent Dr. Ellen Lloyd
Marion Central School District
4034 Warner Road
Marion, New York 14505

Dear Dr. Lloyd,

Effective Friday, June 23, 2023, I effectively resign my post as Agriculture/ Career Technical Education Teacher.

Sincerely,



Amy R. Jones

Eric Shaw
2241 Schilling Road, Palmyra NY 14522

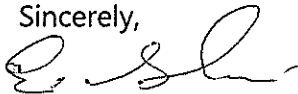
March 9, 2023

Dear Dr. Lloyd, Mr. Walker, Mr. DelRossa:

Regretfully, I must immediately resign from working the extra duties of bus mechanic.

I will return to bus driver only as of 3.10.2023.

Sincerely,

A handwritten signature in black ink, appearing to read 'E. Shaw', with a stylized flourish at the end.

Eric Shaw



**For
Your
Information**

**ENROLLMENT COMPARISONS
MARION CSD**

GRADE	18/19			19/20			20/21			21/22			22/23		
	OPENING 9/5/18	BEDS 3-Oct	CURRENT June 1	OPENING 9/4/19	BEDS	CURRENT June 1	OPENING 9/9/20	BEDS 10/7/20	CURRENT June 1	OPENING 9/7/21	BEDS	CURRENT June 1	OPENING 9/7/22	BEDS 10/3/22	CURRENT Mar.
KDG	42	40	41	44	43	44	54	53	54	53	54	53	57	58	57
1ST	62	62	59	41	41	42	34	33	36	47	48	48	47	46	46
2ND	45	45	46	56	56	56	39	39	40	41	39	38	51	49	50
3RD	44	44	42	49	47	48	47	48	48	40	40	37	41	42	40
4TH	50	48	52	44	44	43	39	39	40	54	54	54	41	39	38
5TH	51	52	49	50	51	51	42	42	46	45	45	43	58	57	58
6TH	44	44	44	47	47	46	46	48	49	48	48	47	43	43	42
UNGR/HB															1
K-6 TOTAL	338	335	333	331	329	330	301	302	313	328	328	320	338	334	332
7TH	60	60	61	44	44	44	43	43	45	54	54	52	51	50	50
8TH	45	45	45	61	62	61	41	41	37	44	43	43	53	52	51
9TH	58	56	52	49	51	50	62	63	61	35	35	36	44	43	43
10TH	60	59	56	46	46	45	46	46	44	59	56	54	38	36	33
11TH	54	52	50	53	52	50	44	44	43	44	43	43	52	52	52
12TH	69	70	65	50	50	50	51	51	50	41	41	39	44	44	45
UNGR							1	1	1	1	2	1		1	2
7-12 TOTAL	346	342	329	303	305	300	288	289	281	278	274	268	282	278	276
Sub-Total K-12 In District	684	677	662	634	634	630	589	591	594	606	602	588	620	612	608
Classified CSE Students															
In MCS Schools (Above)	86	88	86	83	84	83	85	86	84	76	75	74	77	78	78
In BOCES Programs	14	13	13	12	12	13	9	9	9	13	13	14	15	15	13
In Other Public Schools	7	7	6	7	9	10	8	8	8	7	6	5	4	4	3
In Private Schools	4	4	4	5	5	6	8	8	9	10	11	11	9	10	11
Pend Placements/Home Tutor	2	1	2	2	2	1	2	1	1	1	1	3	3	3	4
CSE Total	113	113	111	109	112	113	112	112	111	107	106	107	108	110	109
Parochial	26	22	22	20	19	20	20	13	16	22	20	24	24	24	26
Home School	33	33	27	33	33	34	85	89	81	82	82	75	67	67	75
Sub-Total K-12 Out of District	86	80	74	79	80	84	132	128	124	135	133	132	122	123	132
Total K-12 Residents	770	757	736	713	714	714	721	719	718	741	735	720	742	735	740
Pre-School Placements(Some UPK)	20	20	24	20	22	30	15	15	19	11	12	20	15	14	28
UPK	31	32	35	53	53	54	21	21	23	38	38	35	39	39	41



12

Black Knight Banner



UPK and Kindergarten Registration

MARCH 15, 2023 - APRIL 24, 2023

UNIVERSAL PRE-KINDERGARTEN

KINDERGARTEN



Students must be 4 years old
on or before Dec. 1, 2023



Students must be 5 years old
on or before Dec. 1, 2023



Go to www.marioncs.org/Domain/102 and print the registration packet.
If you do not have a printer, please call 315-926-2300 to have a packet mailed to you.



Complete the registration packet

Please Note For UPK:

- There is a *possibility* that UPK will be full day

Please Note For Kindergarten:

- Current Marion UPK Students are already registered for Kindergarten.
- If your student did not attend UPK in Marion, please complete the registration process listed above.



Call Sandy Friday at 315-926-2300 x1205 to make an appointment to submit the registration packet and required documents (Between the dates of 3/16 & 4/24)