

MARION CENTRAL SCHOOL  
4034 Warner Road, Marion, NY 14505  
Regular Board of Education Meeting  
**Tuesday, May 2, 2023**  
**Immediately Following the Budget Hearing**  
**Elementary School Auditorium**  
**AGENDA**

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

**6:00 PM Budget Hearing**



**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. EXECUTIVE SESSION** (Action)

It is anticipated that the Board of Education will go into Executive Session for the specific purpose of discussing collective bargaining agreement negotiations.

**C. COMMUNITY COMMENTS ON AGENDA ITEMS**

- Opportunity for Public Comments on agenda items

**D. REPORTS**

1. Board of Education Reports
  - School Safety/SRO
  - Four County School Board Association Ballot (Enc.)
2. Superintendent – E. Lloyd
  - Community Schools Grant update
  - NYS Center for Youth Success feature
  - District/Marion Food Pantry partnership
  - NYSSBA Recognition Certificate
3. Director of Finance & Operations – R. Walker
  - Capital Projects Update / Change Orders
  - Financial Report
  - Approval of Capital Project Change Orders Greater than \$35,000 (Enc.)** (Action)
  - Approval of Financial Reports (Enc.)** (Action)
  - Approval of MOA between Marion Teachers' Association and Marion Central School District to address teacher overload (Enc.)** (Action)
4. Administrative Team Reports

**E. CONSENT AGENDA ITEMS** (Action)

1. Acceptance of Minutes of Board of Education Meeting of April 17, 2023 (Enc.)
2. Acceptance of Minutes of Board of Education Meeting of April 26, 2023 (Enc.)
3. Approval of CSE/CPSE Recommendations Regarding Student Placement (Enc.)
4. Approval of Treasurer's Report and Warrants (Enc.)
5. Approval of Budget Transfers (Enc.)
6. Approval of Election Personnel (Enc.)

7. Accept the resignation of **Adrienne Crouch**, Science Teacher at Marion Jr-Sr High School, effective June 23, 2023. (Enc.)
8. Approval of the appointments of **Taylor Wolfe** and **Jared DeLyser** as the Camp Challenge Coordinators for the summer of 2023. (Enc.)
9. Approval of the Sign Language Interpreting Services Agreement between Sign Language Connection and Marion Central School District. (Enc.)

**F. COMMUNITY COMMENTS**

**G. EXECUTIVE SESSION (Action)**

It is anticipated that the Board of Education will go into Executive Session for the specific purpose of discussing the Superintendent's Evaluation.

**H. ADJOURNMENT (Action)**

- **Next Regularly Scheduled Meeting** – Tuesday, May 16, 2023 6:00 PM Jr-Sr High Library



## FOUR COUNTY SBA OFFICIAL BALLOT

2023-2024 ELECTION OF OFFICERS,  
BANKING DESIGNATION AND BANK SIGNATORIES

EACH FOUR COUNTY SBA MEMBER DISTRICT IS ALLOWED ONE VOTE PER ITEM

### ELECTION OF OFFICERS

YES NO

For a term of one year - Starting July 1, 2023

☐ ☐

President: **Joe McNamara** - Seneca Falls CSD

☐ ☐

Vice President: **Carrie Resch** - Wayne CSD

☐ ☐

### BANKING

Annual designation of depositories for association funds

Starting July 1, 2023

Reliant Community Credit Union

☐ ☐

### SIGNATORIES ON BANK ACCOUNTS - Starting July 1, 2023

Executive Director: **Stephen P. Miskell, Ed.D.**

☐ ☐

President: **Joe McNamara** - Seneca Falls CSD

☐ ☐

Vice President: **Carrie Resch** - Wayne CSD

☐ ☐

Treasurer: **Beth Thomas** - Canandaigua CSD

☐ ☐

Please sign and return to Four County SBA before May 12, 2023  
4countysba@edutech.org

School District: \_\_\_\_\_

Date: \_\_\_\_\_

Board Clerk Signature: \_\_\_\_\_

PLEASE JOIN US AT THE MAY 23, 2023, ANNUAL MEETING  
WHERE THE RESULTS WILL BE ANNOUNCED

## FOUR COUNTY SBA MEMBERSHIP SURVEY

1) What topics/speakers would you like Four County SBA to offer in 2023-2024? \_\_\_\_\_

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2) Do you have any suggestions for the Association? \_\_\_\_\_

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3) Do you use the association website? \_\_\_\_\_

4) Do you have any suggestions/changes you would like to see included on the website? \_\_\_\_\_

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[www.fourcountysba.org](http://www.fourcountysba.org)

### The Four County SBA Website offers you the ability to:

Find upcoming meeting information, register for meetings, review association policies, find contact information for Four County officers and for state and local legislators, and much more.

On the Members Only page, you may view recorded meetings, download meeting handouts, review Legislative Committee and Board of Directors meeting minutes, and more.



# AIA Document G701/CMA™ – 1992

## Change Order - Construction Manager-Adviser Edition

**PROJECT (Name and address):**

Marion 2020 CIP  
4034 Warner Road  
Marion, NY 14505

**CHANGE ORDER NUMBER:** AC-014

**INITIATION DATE:** 03/30/2023

**OWNER:** ☒
**CONSTRUCTION MANAGER:** ☒
**ARCHITECT:** ☒
**CONTRACTOR:** ☒
**FIELD:** ☐
**OTHER:** ☐
**TO CONTRACTOR (Name and address):**

Sessler Environmental Services  
1330 Research Forrest  
Macedon, NY 14502

**PROJECT NUMBERS:** 19-3064/20-106-01

**CONTRACT DATE:** 03/29/2022

**CONTRACT FOR:** Asbestos Abatement

**THE CONTRACT IS CHANGED AS FOLLOWS:**

Elementary School #65-07-01-04-0-001-018

PCI: AC-011 ES Alt #1-5 Band Room Ceiling Abatement and Replacement Accepted 67,900.00

**PCI Total:** \$67,900.00

charging an amount of Sixty-Seven Thousand Nine Hundred Dollars And 00 / 100 (\$67,900.00).

Allowance Name	Beginning Allowance	Previous CO Charged Against Allowance	Current Charge Against Allowance	Remaining Allowance
AC-1 Tents	7,200.00	7,200.00	0.00	0.00
AC-2 Glovebags	2,250.00	2,250.00	0.00	0.00
AC-3 Enclosures	3,500.00	3,500.00	0.00	0.00
AC-4 HangersTie Wires	675.00	675.00	0.00	0.00
AC-5 Contingency	30,000.00	29,170.00	0.00	830.00
<b>Total:</b>	<u><u>43,625.00</u></u>	<u><u>42,795.00</u></u>	<u><u>0.00</u></u>	<u><u>830.00</u></u>

The Contract Sum is ☒ Increased ☐ Decreased ☐ Unchanged

The Original Contract Amount: \$2,198,300.00

Net Change by Previously Authorized Change Orders: \$97,203.00

The Contract Amount Prior to this Change Order was: \$2,295,503.00

The Contract will be increased by this Change Order in the amount of: \$67,900.00

The new Contract Amount including this Change Order will be: \$2,363,403.00

The Contract Time will be unchanged by Zero (0) days.

The date of Substantial Completion as of the date of this Change Order therefore is

**NOTE:** This summary does not reflect changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive.

**NOT VALID UNTIL SIGNED BY THE OWNER, CONSTRUCTION MANAGER, ARCHITECT AND CONTRACTOR**

**CONTRACTOR**

Sessler Environmental Services  
1330 Research Forrest, Macedon, NY  
14502

Signature: Dave Ogletree Digitally signed by Dave

Name: Dave Ogletree

Title: 2023.04.03

Date: 11:35:53 -04'00'

**ARCHITECT**

SEI Design Group Architects  
224 Mill Street, Rochester, NY 14614

Signature: [Signature]

Name: Sarah Bald

Title: PM

Date: 4/19/23

**CONSTRUCTION MANAGER**

Watchdog Building Partners LLC  
3445 Winton Place, Suite 102, Rochester,  
NY 14623

Signature: [Signature]

Name: Lester Roberts

Title: P.M.

Date: 3/30/23

**OWNER**

Marion Central School District  
4034 Warner Road, Marion, NY 14505

Signature: [Signature]

Name: Robert Marshall

Title:

Date:



3445 Winton Place, Suite 102  
Rochester, NY 14623  
Ph : (585) 760-7855  
Fax : (585) 760-7875

*PCI*

To: David Ogletree  
Sessler Environmental Services  
1330 Research Forrest  
Macedon, NY 14502  
Ph: 315-617-5710

Number: AC-011  
Date: 3/20/23  
Job: 20-106-01 Marion 2020 CIP  
Issue No.: IS-116

**Description:** ES Alt #1-5 Band Room Ceiling Abatement and Replacement Accepted

**Scope Of Work**

Alternate #1-5 for the ES Abatement and Ceiling Replacement for the Band Room has been accepted by the Owner.

Attachment(s):

If you have any questions, please contact me at (585)760-7855.

Submitted by: Lester Roberts  
Watchdog Building Partners LLC

Approved by: \_\_\_\_\_  
Date: \_\_\_\_\_

**SECTION 004110 – BID FORM**

**Project Name:** Marion CSD – 2020 Capital Improvement Project

<b><u>Full Contract Name and Number:</u></b> <u>Contract 105: Abatement</u>	
<b><u>Name of Bidder:</u></b> <u>Sessler Environmental Services, LLC.</u>	<b><u>Phone:</u></b> <u>585-617-5710</u>
<b><u>Address:</u></b> <u>1330 Research Forest, Macedon, NY 14502</u>	
<b><u>Email:</u></b> <u>mloucks@sesslerenv.com</u>	<b><u>FEIN:</u></b> <u>81-4253263</u>

In compliance with the Instructions to Bidders, the undersigned, hereby proposes to furnish all labor, supplies, materials and equipment to construct the subject project, within the times specified, and per the drawings and specifications and any subsequently issued addenda for the following amount:

Two Million One Hundred Ninety-Eight Thousand Three Hundred  
(Written Amount)

Dollars (\$ 2,198,300.00 )  
(Figures)

Indicate BASE BID amount in both words and numerals. The amount indicated in words shall govern if a discrepancy exists.

**BID SECURITY:**

- Attached hereto is a Bid Bond in the amount of five percent (5%) of the Base Bid.

**ALLOWANCES:**

- Reference Specification Section 012100 "Allowances" for any Allowances to be included in the BASE BID.

~~1/31/2022~~ Addendum #3 – 3/3/2022

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**SECTION 004110 – BID FORM****ALTERNATES:**

- Indicate in the spaces provided below the amount to be ADDED to or the amount to be DEDUCTED from (as applicable) the BASE BID if the Owner accepts the following alternates as described in Specification Section 012300 "Alternates".
- Include in the amount of the Alternates, all labor, materials, overhead and profit, modification of Work specified in Contract Documents, and additional work required by all trades that may be required by acceptance of the ALTERNATE. Refer to Specification Section 002110 "Instructions to Bidders" and Specification Section 012300 "Alternates".
- Provide Alternate costs as indicate; if not applicable to contract then please indicate "N/A" for not applicable or \$0 dollars if there is not an associated cost for the added alternate.

**Alternate 1-1: Elementary Gymnasium Bleacher Replacement**

No Change Dollars (\$ NA )  
(Written Amount) (Figures)

**Alternate 1-2: Elementary Gymnasium Floor Refinishing**

No Change Dollars (\$ NA )  
(Written Amount) (Figures)

**Alternate 1-3: OMIT****Alternate 1-4: Elementary UV replacement and Relief Air**

Sixty-Three Thousand Two Hundred Dollars (\$ 63,200.00 )  
(Written Amount) (Figures)

**Alternate 1-5: Abatement and Ceiling Replacement – Band Room:**

Sixty-Seven Thousand Nine Hundred Dollars (\$ 67,900.00 )  
(Written Amount) (Figures)

**Alternate 1-6: Abatement and Ceiling Replacement – Third Floor Area B**

Sixty-Eight Thousand Eight Hundred Dollars (\$ 68,800.00 )  
(Written Amount) (Figures)

**Alternate 1-7: Elementary PA System**

No Change Dollars (\$ NA )  
(Written Amount) (Figures)

**Alternate 1-8: Playground Poured in Place Rubber**

No Change Dollars (\$ NA )  
(Written Amount) (Figures)



**Alternate 2-1: Jr./Sr. High School Foundation and Support Steel for Video Screen**

\_\_\_\_\_ Dollars (\$ \_\_\_\_\_ )  
(Written Amount) (Figures)

**Alternate 2-2: Jr./Sr. High School Area "D" Ceiling Replacement**

\_\_\_\_\_ Dollars (\$ \_\_\_\_\_ )  
(Written Amount) (Figures)

**Alternate 2-3: Jr./Sr. High School Motors for Existing Basketball Hoops.**

\_\_\_\_\_ Dollars (\$ \_\_\_\_\_ )  
(Written Amount) (Figures)

**Alternate 2-4: Jr./Sr. High School Select Gym Wall Pad Replacement**

\_\_\_\_\_ Dollars (\$ \_\_\_\_\_ )  
(Written Amount) (Figures)

**Alternate 2-5: Jr./Sr. High School Area of Fitness Center and Maintenance**

\_\_\_\_\_ Dollars (\$ \_\_\_\_\_ )  
(Written Amount) (Figures)

**Alternate 3-1: Maintenance Storage Building**

\_\_\_\_\_ Dollars (\$ \_\_\_\_\_ )  
(Written Amount) (Figures)

**Alternate 5-1: Old Bus Garage Roof**

\_\_\_\_\_ Dollars (\$ \_\_\_\_\_ )  
(Written Amount) (Figures)

**SECTION 004110 – BID FORM****UNIT PRICING:**

- Indicate in the spaces provided below the price per unit of measure as described in Specification Section 012200 "Unit Prices". Should the amount of work stipulated for this Project be increased or decreased, due to changes in design, the undersigned agrees that the unit prices contained herein will be the basis for adjustment to the Contract Sum.
- Provide Unit costs as indicate by number to aligns with indicated applicable contract; if not applicable to contract then please indicate N/A for not applicable.

**Unit Price No. (GC)101-1: Roller Window Shades****COST PER UNIT**, the sum of:

NA Dollars (\$ NA )  
(Written Amount) (Figures)

**Unit Price No. (GC)101-2: Remove and Replace Acoustical Ceiling Tile****COST PER UNIT**, the sum of:

NA Dollars (\$ NA )  
(Written Amount) (Figures)

**Unit Price No. (MC)103-1a: 1" Removal and Replace Ball Valve****COST PER UNIT**, the sum of:

NA Dollars (\$ NA )  
(Written Amount) (Figures)

**Unit Price No. (MC)103-1b: 1-1/4" Removal and Replace Ball Valve****COST PER UNIT**, the sum of:

NA Dollars (\$ NA )  
(Written Amount) (Figures)

**Unit Price No. (MC)103-1c: 1-1/2" Removal and Replace Ball Valve****COST PER UNIT**, the sum of:

NA Dollars (\$ NA )  
(Written Amount) (Figures)

**Unit Price No. (MC)103-1d: 2" Removal and Replace Ball Valve****COST PER UNIT**, the sum of:

NA Dollars (\$ NA )  
(Written Amount) (Figures)

**Unit Price No. (MC)103-1e: 2-1/2" Removal and Replace Ball Valve**

**COST PER UNIT**, the sum of:

\_\_\_\_\_  
NA Dollars (\$ NA )  
(Written Amount) (Figures)

**Unit Price No. (MC)103-1f: 3" Removal and Replace Ball Valve**

**COST PER UNIT**, the sum of:

\_\_\_\_\_  
NA Dollars (\$ NA )  
(Written Amount) (Figures)

**Unit Price No. (AC)105-1: Provide a tent for glovebag removal of asbestos containing pipe and / or fitting insulation**

**COST PER UNIT**, the sum of:

\_\_\_\_\_  
Nine Hundred Dollars (\$ 900.00 )  
(Written Amount) (Figures)

**Unit Price No. (AC)105-2: Glovebag removal of asbestos containing pipe and / or fitting insulation**

**COST PER UNIT**, the sum of:

\_\_\_\_\_  
Seventy-Five Dollars (\$ 75.00 )  
(Written Amount) (Figures)

**Unit Price No. (AC)105-3: Remote decontamination enclosure system**

**COST PER UNIT**, the sum of:

\_\_\_\_\_  
Three Thousand Five Hundred Dollars (\$ 3,500.00 )  
(Written Amount) (Figures)

**Unit Price No. (AC)105-4: Install Hangers/Tie Wires through ACM Acoustic Plaster Ceilings**

**COST PER UNIT**, the sum of:

\_\_\_\_\_  
Forty-Five Dollars (\$ 45.00 )  
(Written Amount) (Figures)

**Unit Price No. (SC)107-1: Undercutting**

**COST PER UNIT**, the sum of:

\_\_\_\_\_  
NA Dollars (\$ NA )  
(Written Amount) (Figures)

**Unit Price No. (SC)107-2: Soil Stabilization Fabric**

**COST PER UNIT, the sum of:**

NA Dollars (\$ NA )  
(Written Amount) (Figures)

**Unit Price No. (SC)107-3: Heavy Duty Asphalt**

**COST PER UNIT, the sum of:**

NA Dollars (\$ NA )  
(Written Amount) (Figures)

**Unit Price No. (SC)107-4: Storm Water Management Trench (Smt)**

**COST PER UNIT, the sum of:**

NA Dollars (\$ NA )  
(Written Amount) (Figures)

**Unit Price No. (SC)107-5: Poured In Place (Pip) Playscape Surfacing**

**COST PER UNIT, the sum of:**

NA Dollars (\$ NA )  
(Written Amount) (Figures)

~~4/31/2022~~ Addendum #3 – 3/3/2022

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**SECTION 004110 – BID FORM****PREPARATION OF BID:**

- All blanks on the bid form shall be legibly executed in a non-erasable medium.
- Two (2) copies of the Bid are to be submitted in the bid package, including the Iran Divestment Act Certification, Non-Collusive Bidding Certification and Certified Corporate Resolution.
- Reference the Instructions to Bidders for additional requirements.

**POST-BID SUBMITTALS:**

- The three (3) apparent low bidders shall provide the following information within 72 hours of receipt of bids:
  - Comparable Product / Equivalent Request Form.
  - Proposed Subcontractors Form.
  - Contractor's Qualifications Statement (AIA Document A305).

**ADDENDA:**

- The receipt of the following Addenda to the Contract Documents is acknowledged:

Addendum No. 1, dated 02/16/2022Addendum No. 5, dated 03/08/2022Addendum No. 2, dated 02/24/2022

Addendum No. \_\_\_\_\_, dated \_\_\_\_\_

Addendum No. 3, dated 03/04/2022

Addendum No. \_\_\_\_\_, dated \_\_\_\_\_

Addendum No. 4, dated 03/07/2022

Addendum No. \_\_\_\_\_, dated \_\_\_\_\_

**ACCEPTANCE AND EXECUTION OF CONTRACT:**

- The undersigned affirms and agrees that this Proposal is a firm one which remains in effect and will be irrevocable for a period of forty-five (45) days following the opening of Bids. When written notice of acceptance of the Proposal is mailed or delivered to the undersigned within the time period, or anytime thereafter should the Proposal not be withdrawn, the undersigned agrees to execute a Contract with the Owner.

**SIGNATURE:****LEGAL NAME OR PERSON, PARTNERSHIP OR CORPORATION:**

Sessler Environmental Services, LLC

**SIGNATURE** (Corporate Officer): Mitch Phillips**DATE:**

03/09/2022

(Corporate Seal)

~~4/31/2022~~ Addendum #3 – 3/3/2022

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**SECTION 004110 – BID FORM****CERTIFICATIONS**

This form must be submitted with each Bid.

**Project Name: Marion CSD - 2020 Capital Improvement Project**

By submission of this bid, the bidder certifies the following:

**1. IRAN DIVESTMENT ACT:**

- a. Each bidder and each person signing on behalf of any bidder certifies, and in the case of a joint bid each party thereto certifies as to its own organization, under penalty of perjury, that to the best of its knowledge and belief that each bidder is not on the list created pursuant to paragraph (b) of subdivision 3 of section 165-a of the state finance law. The list of "Entities determined to be non-responsive bidders/offers pursuant to The New York State Iran Divestment Act of 2012" can be found at <https://www.ogs.ny.gov/about/regs/docs/ListofEntities.pdf>
- b. Bidder further certifies that it will not utilize on this Contract any subcontractor that is identified on the Prohibited Entities List. Bidder agrees that should it seek to renew or extend this Contract, it must provide the same certification at the time the Contract is renewed or extended.
- c. Bidder agrees that any proposed Assignee of this Contract will be required to certify that it is not on the Prohibited Entities List before the contract assignment will be approved by the State.
- d. During the term of the Contract, should the New York State Education Department (AGENCY) receive information that a person is in violation of the above-referenced certification, AGENCY will offer the person an opportunity to respond. If the person fails to demonstrate that it has ceased its engagement in the investment which is in violation of the Act within 90 days after the determination of such violation, then AGENCY shall take such action as may be appropriate including, but not limited to, imposing sanctions, seeking compliance, recovering damages, or declaring the Contractor in default.
- e. The Owner reserves the right to reject any bid or request for assignment for an entity that appears on the prohibited entities list prior to the award of a contract, and to pursue a responsibility review with respect to any entity that is awarded a contract and appears on the prohibited entities list after contract award.

**2. NYS GENERAL MUNICIPAL LAW; SECTION 103-1(c):**

- a. Bidder, or any "substantially owned-affiliated entity" as defined by paragraph g of subdivision five of section two hundred twenty of the labor law, has not been found to be in violation of the Davis-Bacon Act pursuant to 40 U.S.C. 3144, the Copeland Act pursuant to 18 U.S.C. 874 and 40 U.S.C. 3145 or the Contract Work Hours and Safety Standards Act pursuant to 40 U.S.C. 332.
- b. Bidder further certifies that its principles or entities related to the company named below, is not now, or ever has been, debarred from contracting with the United States Government or any State government.
- c. The company is not now under investigation by any agency of the Federal Government or the government of any State for any actions by the company, its principles or any related entity, for any alleged malfeasance or misfeasance of any kind or nature which could lead to a debarment from governmental contracting or criminal prosecution, as well as render any contracts signed in reliance on this certification voidable by the party relying on this certification.

**DUNS NUMBER** (if applicable):

80675509

**DATE:**

03/09/2022

**LEGAL NAME OR PERSON, PARTNERSHIP OR CORPORATION:**

Sessler Environmental Services, LLC.

**SIGNATURE / TITLE** (Corporate Officer): Mitch Phillips / Manager



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**SECTION 004110 – BID FORM**

**NON-COLLUSIVE BIDDING CLAUSE**

This form must be submitted with each Bid; Bids without this form completely executed shall not be accepted.

**Project Name: Marion CSD - 2020 Capital Improvement Project**

By submission of this bid, the bidder certifies the following:

1. This Bid has been independently arrived at without collusion with any other Bidder or with any competitor or potential competitor.
2. This Bid has not been knowingly disclosed and will not be knowingly disclosed, prior to the opening of Bids for this Project, to any other Bidder, competitor or potential competitor.
3. No attempt has been made or will be made to induce any other person, partnership or corporation to submit or not to submit a Bid.
4. The person signing this Bid certifies that he has fully informed himself regarding the accuracy of the statements contained in this certificate, and, under the penalties of perjury, affirms the truth thereof, such penalties being applicable to the Bidder as well as the person signing on his behalf.
5. That attached hereto (if a Corporate Bidder) is a certified copy of resolution authorizing the execution of this certificate by the signatory of this Bid on behalf of the Corporate Bidder.

**SIGNATURE:**

 **LEGAL NAME OR PERSON, PARTNERSHIP OR CORPORATION:**  
Sessler Environmental Services, LLC.

 **SIGNATURE** (Corporate Officer): Mitch Phillips  


 **TITLE**  
Manager

 **DATE:**  
03/09/2022

~~4/31/2022~~ Addendum #3 – 3/3/2022

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**SECTION 004110 – BID FORM**

**CERTIFIED CORPORATE RESOLUTION**

This form must be submitted with each Bid; Bids without this form completely executed shall not be accepted.

Resolved that Mitch Phillips be authorized to sign and submit the BID of this Corporation for the following project:

**Project Name: Marion CSD - 2020 Capital Improvement Project**

and to include in such Bid the Certificate as to non-collusion required by Section 139-d of the State Finance Law as the act and deed of such Corporation, and for an inaccuracies or misstatements in such Certificate this Corporate Bidder shall be liable under the penalty of perjury.

The foregoing is true and correct copy of the resolution adopted by Sessler Environmental Services, LLC. Corporation at a meeting of its Board of Directors, held on the 9th day of March, 2022.

**SIGNATURE:**

 **LEGAL NAME OR PERSON, PARTNERSHIP OR CORPORATION:**  
Sessler Environmental Services, LLC.

 **ADDRESS:**  
1330 Research Forest, Macedon, NY 14502

 **SIGNATURE (Corporate Officer):** Mitch Phillips  


 **TITLE**  
Manager

 **DATE:**  
03/09/2022

END OF SECTION 004110

~~1/31/2022~~ Addendum #3 – 3/3/2022

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3445 Winton Place, Suite 102  
Rochester, NY 14623  
Ph : (585) 760-7855

## NOTICE TO PROCEED

**To:** David Ogletree  
Sessler Environmental Services  
1330 Research Forrest  
Macedon, NY 14502  
Ph: 315-617-5710

**Transmittal #:** 179  
**Date:** 3/30/2023  
**Job:** 20-106-01 Marion 2020 CIP

**Subject:** RFP/PCI - AC-011: ES Alt #1-5 Band Room Ceiling Abatement and Replacement Accepted

**WE ARE SENDING YOU**

- |   |                                       |   |                                     |
|---|---------------------------------------|---|-------------------------------------|
| <input type="checkbox"/> Attached       | <input checked="" type="checkbox"/>   |   |                                     |
| <input type="checkbox"/> Shop drawings  | <input type="checkbox"/> Prints       | <input type="checkbox"/> Plans          | <input type="checkbox"/> Samples    |
| <input type="checkbox"/> Copy of letter | <input type="checkbox"/> Change order | <input type="checkbox"/> Specifications | <input checked="" type="checkbox"/> |

Document Type	Copies	Date	No.	Description
RFP/PCI	1	3/20/23	AC-011	ES Alt #1-5 Band Room Ceiling Abatement and Replacement Accepted
Attachment	1			Re: RFP/PCI AC-011 - 105 - AC Sessler Environmental.pdf

**THESE ARE TRANSMITTED as checked below:**

- |   |   |   |
|---|---|---|
| <input type="checkbox"/> For approval           | <input type="checkbox"/> Approved as submitted            | <input type="checkbox"/> Resubmit ___ copies for approval   |
| <input type="checkbox"/> For your use           | <input type="checkbox"/> Approved as noted                | <input type="checkbox"/> Submit ___ copies for distribution |
| <input type="checkbox"/> As requested           | <input type="checkbox"/> Returned for corrections         | <input type="checkbox"/> Return ___ corrected prints        |
| <input type="checkbox"/> For review and comment | <input type="checkbox"/> Other                            |   |
| <input type="checkbox"/> FOR BIDS DUE           | <input type="checkbox"/> PRINTS RETURNED AFTER LOAN TO US |   |

The attached RFP has been accepted. Please proceed with the work as outlined.

Sincerely,

Jessica Burggraaff (Watchdog Building Partners)

**Copy To:**

**Signature:** \_\_\_\_\_

**Watchdog**

2020 CIP

OPENING DATE:

March 9, 2022 at 3:38 PM Local Time

## ABATEMENT CONTRACT

[illegible]

### Low Bidder - with Accepted Alternates

5-10-84

3


**THE STATE EDUCATION DEPARTMENT / THE UNIVERSITY OF THE STATE OF NEW YORK**

Office of Facilities Planning, 89 Washington Avenue, Room 1060 Education Building Annex, Albany, NY 12234  
 Tel. (518) 474-3906  
 Tel. (518) 474-3906  
 www.p12.nysed.gov/facplan/

## CHANGE ORDER CERTIFICATION

Must be attached to back of Change Order

**Instructions:** This CERTIFICATION is required for all change orders submitted to SED  
 Fill out all three parts completely.

**Change Order Number:**

AC-014

### Part One - General Information

**Provide separate Change Orders for each Project Number**

SED Project Number

6 5 0 7 0 1 0 4 0 0 0 1 0 1 8

District BEDS Code

Building Identification Number

Project number

District & Building Name

Marion Central School District - Elementary School

Type of Project

☒ Reconstruction / Alteration ☐ Addition & Alteration ☐ New Building ☐ Other

Project Description

2020 Capital Improvement Project

Architect / Engineer firm

SEI Design Group Architects, DPC 224 Mill Street Rochester, NY 14614

name

address

Contact Person

Gian-Paul Piane, Principal 585-442-7010 / gpp@seidesigngroup.com

name & title

phone number & e-mail

Construction Manager firm

Watchdog Building Partners, LLC 3445 Winton Place Suite 235 Rochester, NY 14623

name

address

Contact Person

Todd LaBarr 585-760-7855 / tlabbarr@WatchDogBP.com

name & title

phone number & e-mail

District Contact Person

Richard Walker, Director of Finance and Operations 315-826-2300 / rwalker@marioncs.org

name & title

phone number & e-mail

### Part Two

**Provide the following information for each individual item in the change order:**

(Number each item if there is more than one and provide additional sheets as necessary.)

- A. Requested By (Who initiated the change request)
- B. Relationship to Project Scope (How is this change related to the original project scope)
- C. Basis of Need (Describe why the change is needed)
- D. Description of Work (Provide a detailed description of the work or services provided in the change order. Provide text, a drawing or both as necessary to demonstrate code compliance and the individual cost of each item.)

A. Requested by: District

B. Relationship to Project Scope: Asbestos Abatement Trades Contract.

C. Basis of Need: Owner Request

D. Description of Work: Alt #1-5 Band Room Ceiling Abatement and Replacement Accepted

Contract Sum Add: \$67,900.00



## CHANGE ORDER CERTIFICATION

### Part Three

1

#### Change order requirements:

- ✓ The scope of the change order must relate to the project scope previously approved.
- ✓ Dollar amounts applied from allowances toward costs associated with the changes must be provided.
- ✓ If the cost of this change order is not within the approved amount as currently established on the SA-4, please provide a Form FP-FI, Request for Revision of Financial Information, with documentation showing the additional authorization of funds.
- ✓ Each change order shall be signed by the president of the board of education, the architect/engineer, and the contractor.

2

#### Certification of the Superintendent of Schools (District Superintendent if a BOCES project)

The following statements are true and correct to the best of my knowledge and belief:

- The revised total cost is within the authorized appropriation for this project.
- Where any work of this change order requires a type or kind of work that is not included in the original contract documents, the school district's attorney has been contacted to assure conformance with the Opinion of the State Comptroller No. 60-505.

\_\_\_\_\_  
Date

Dr. Ellen Lloyd, Superintendent

\_\_\_\_\_  
Signature and printed name of the School Superintendent or District Superintendent if a BOCES project

3

#### Certification of the Architect or Engineer

The following statements are true and correct to the best of my knowledge and belief:

- Work required by this change order is in accordance with applicable sections of the approved contract documents.
- Any plan, sketch, or attachment referenced in this change order is included herein.
- Work required by this change order is in accordance with applicable provisions of the NYS Uniform Fire Prevention and Building Code, State Education Department's building standards, and NYS Department of Labor's Code Rule 56.
- Work required by this change order was designed by an architect or engineer who is currently licensed by the State of New York.
- Work required by this change order that involves asbestos-containing building material (ACBM) was designed by an architect or engineer who is currently licensed by the State of New York and who is appropriately certified as an asbestos designer by the NYS Department of Labor at the time he/she designed the asbestos-related project.

SEI Design Group Architects, APC

\_\_\_\_\_  
Architectural / Engineering Firm Name

Gian-Paul Plane, Principal

\_\_\_\_\_  
Signature and printed name of the Architect or Engineer

04/18/22  
\_\_\_\_\_  
Date



# AIA Document G701/CMA™ – 1992

## Change Order - Construction Manager-Adviser Edition

**PROJECT (Name and address):**

Marion 2020 CIP  
4034 Warner Road  
Marion, NY 14505

**CHANGE ORDER NUMBER:** AC-015

**INITIATION DATE:** 03/30/2023

**OWNER:** ☒
**CONSTRUCTION MANAGER:** ☒
**ARCHITECT:** ☒
**CONTRACTOR:** ☒
**FIELD:** ☐
**OTHER:** ☐
**TO CONTRACTOR (Name and address):**

Sessler Environmental Services  
1330 Research Forrest  
Macedon, NY 14502

**PROJECT NUMBERS:** 19-3064/20-106-01

**CONTRACT DATE:** 03/29/2022

**CONTRACT FOR:** Asbestos Abatement

**THE CONTRACT IS CHANGED AS FOLLOWS:**

Elementary School #65-07-01-04-0-001-018

PCI: AC-012 ES Alt#1-6 Abatement & Ceiling Replacement 3rd Floor Area B

68,800.00

**PCI Total:** \$68,800.00

charging an amount of Sixty-Eight Thousand Eight Hundred Dollars And 00 / 100 (\$68,800.00).

Allowance Name	Beginning Allowance	Previous CO Charged Against Allowance	Current Charge Against Allowance	Remaining Allowance
AC-1 Tents	7,200.00	7,200.00	0.00	0.00
AC-2 Glovebags	2,250.00	2,250.00	0.00	0.00
AC-3 Enclosures	3,500.00	3,500.00	0.00	0.00
AC-4 HangersTie Wires	675.00	675.00	0.00	0.00
AC-5 Contingency	30,000.00	29,170.00	0.00	830.00
<b>Total:</b>	<u><u>43,625.00</u></u>	<u><u>42,795.00</u></u>	<u><u>0.00</u></u>	<u><u>830.00</u></u>

The Contract Sum is ☒ Increased ☐ Decreased ☐ Unchanged

The Original Contract Amount: \$2,198,300.00

Net Change by Previously Authorized Change Orders: \$165,103.00

The Contract Amount Prior to this Change Order was: \$2,363,403.00

The Contract will be increased by this Change Order in the amount of: \$68,800.00

The new Contract Amount including this Change Order will be: \$2,432,203.00

The Contract Time will be unchanged by Zero (0) days.

The date of Substantial Completion as of the date of this Change Order therefore is

**NOTE:** This summary does not reflect changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive.

**NOT VALID UNTIL SIGNED BY THE OWNER, CONSTRUCTION MANAGER, ARCHITECT AND CONTRACTOR**

**CONTRACTOR**

Sessler Environmental Services  
1330 Research Forrest, Macedon, NY 14502

Signature: Dave Ogletree  
Name: Dave Ogletree  
Title: ee  
Date: 11/30/2023

**ARCHITECT**

SEI Design Group Architects  
224 Mill Street, Rochester, NY 14614

Signature: [Signature]  
Name: Sarah Bald  
Title: PM  
Date: 4/19/23

**CONSTRUCTION MANAGER**

Watchdog Building Partners LLC  
3445 Winton Place, Suite 102, Rochester, NY 14623

Signature: [Signature]  
Name: Lester Roberts  
Title: PM  
Date: 3/30/23

**OWNER**

Marion Central School District  
4034 Warner Road, Marion, NY 14505

Signature: \_\_\_\_\_  
Name: Robert Marshall  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_



3445 Winton Place, Suite 102  
Rochester, NY 14623  
Ph : (585) 760-7855  
Fax : (585) 760-7875

*PCI*

To: David Ogletree  
Sessler Environmental Services  
1330 Research Forrest  
Macedon, NY 14502  
Ph: 315-617-5710

Number: AC-012  
Date: 3/20/23  
Job: 20-106-01 Marion 2020 CIP  
Issue No.: IS-117

**Description:** ES Alt#1-6 Abatement & Ceiling Replacement 3rd Floor Area B

**Scope Of Work**

Alternate #1-6 for the Abatement & Ceiling Replacement 3rd Floor Area B has been accepted by the Owner.

Attachment(s):

If you have any questions, please contact me at (585)760-7855.

Submitted by: Lester Roberts  
Watchdog Building Partners LLC

Approved by: \_\_\_\_\_  
Date: \_\_\_\_\_

**SECTION 004110 – BID FORM**

**Project Name:** Marion CSD – 2020 Capital Improvement Project

<b><u>Full Contract Name and Number:</u></b> Contract 105: Abatement	
<b><u>Name of Bidder:</u></b> Sessler Environmental Services, LLC.	<b><u>Phone:</u></b> 585-617-5710
<b><u>Address:</u></b> 1330 Research Forest, Macedon, NY 14502	
<b><u>Email:</u></b> mloucks@sesslerenv.com	<b><u>FEIN:</u></b> 81-4253263

In compliance with the Instructions to Bidders, the undersigned, hereby proposes to furnish all labor, supplies, materials and equipment to construct the subject project, within the times specified, and per the drawings and specifications and any subsequently issued addenda for the following amount:

Two Million One Hundred Ninety-Eight Thousand Three Hundred  
(Written Amount)

Dollars (\$ 2,198,300.00 )  
(Figures)

Indicate BASE BID amount in both words and numerals. The amount indicated in words shall govern if a discrepancy exists.

**BID SECURITY:**

- Attached hereto is a Bid Bond in the amount of five percent (5%) of the Base Bid.

**ALLOWANCES:**

- Reference Specification Section 012100 "Allowances" for any Allowances to be included in the BASE BID.

~~1/31/2022~~ Addendum #3 – 3/3/2022

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**SECTION 004110 – BID FORM****ALTERNATES:**

- Indicate in the spaces provided below the amount to be ADDED to or the amount to be DEDUCTED from (as applicable) the BASE BID if the Owner accepts the following alternates as described in Specification Section 012300 "Alternates".
- Include in the amount of the Alternates, all labor, materials, overhead and profit, modification of Work specified in Contract Documents, and additional work required by all trades that may be required by acceptance of the ALTERNATE. Refer to Specification Section 002110 "Instructions to Bidders" and Specification Section 012300 "Alternates".
- Provide Alternate costs as indicate; if not applicable to contract then please indicate "N/A" for not applicable or \$0 dollars if there is not an associated cost for the added alternate.

**Alternate 1-1: Elementary Gymnasium Bleacher Replacement**

No Change Dollars (\$ NA )  
(Written Amount) (Figures)

**Alternate 1-2: Elementary Gymnasium Floor Refinishing**

No Change Dollars (\$ NA )  
(Written Amount) (Figures)

**Alternate 1-3: OMIT****Alternate 1-4: Elementary UV replacement and Relief Air**

Sixty-Three Thousand Two Hundred Dollars (\$ 63,200.00 )  
(Written Amount) (Figures)

**Alternate 1-5: Abatement and Ceiling Replacement – Band Room:**

Sixty-Seven Thousand Nine Hundred Dollars (\$ 67,900.00 )  
(Written Amount) (Figures)

**Alternate 1-6: Abatement and Ceiling Replacement – Third Floor Area B**

Sixty-Eight Thousand Eight Hundred Dollars (\$ 68,800.00 )  
(Written Amount) (Figures)

**Alternate 1-7: Elementary PA System**

No Change Dollars (\$ NA )  
(Written Amount) (Figures)

**Alternate 1-8: Playground Poured in Place Rubber**

No Change Dollars (\$ NA )  
(Written Amount) (Figures)

**Alternate 2-1: Jr./Sr. High School Foundation and Support Steel for Video Screen**

\_\_\_\_\_ Dollars (\$ NA )  
(Written Amount) (Figures)

**Alternate 2-2: Jr./Sr. High School Area "D" Ceiling Replacement**

\_\_\_\_\_ Dollars (\$ 49,000.00 )  
(Written Amount) (Figures)

**Alternate 2-3: Jr./Sr. High School Motors for Existing Basketball Hoops.**

\_\_\_\_\_ Dollars (\$ NA )  
(Written Amount) (Figures)

**Alternate 2-4: Jr./Sr. High School Select Gym Wall Pad Replacement**

\_\_\_\_\_ Dollars (\$ NA )  
(Written Amount) (Figures)

**Alternate 2-5: Jr./Sr. High School Area of Fitness Center and Maintenance**

\_\_\_\_\_ Dollars (\$ 160,600.00 )  
(Written Amount) (Figures)

**Alternate 3-1: Maintenance Storage Building**

\_\_\_\_\_ Dollars (\$ NA )  
(Written Amount) (Figures)

**Alternate 5-1: Old Bus Garage Roof**

\_\_\_\_\_ Dollars (\$ NA )  
(Written Amount) (Figures)

**SECTION 004110 – BID FORM****UNIT PRICING:**

- Indicate in the spaces provided below the price per unit of measure as described in Specification Section 012200 "Unit Prices". Should the amount of work stipulated for this Project be increased or decreased, due to changes in design, the undersigned agrees that the unit prices contained herein will be the basis for adjustment to the Contract Sum.
- Provide Unit costs as indicate by number to aligns with indicated applicable contract; if not applicable to contract then please indicate N/A for not applicable.

**Unit Price No. (GC)101-1: Roller Window Shades**

COST PER UNIT, the sum of:

NA Dollars (\$ NA )  
(Written Amount) (Figures)

**Unit Price No. (GC)101-2: Remove and Replace Acoustical Ceiling Tile**

COST PER UNIT, the sum of:

NA Dollars (\$ NA )  
(Written Amount) (Figures)

**Unit Price No. (MC)103-1a: 1" Removal and Replace Ball Valve**

COST PER UNIT, the sum of:

NA Dollars (\$ NA )  
(Written Amount) (Figures)

**Unit Price No. (MC)103-1b: 1-1/4" Removal and Replace Ball Valve**

COST PER UNIT, the sum of:

NA Dollars (\$ NA )  
(Written Amount) (Figures)

**Unit Price No. (MC)103-1c: 1-1/2" Removal and Replace Ball Valve**

COST PER UNIT, the sum of:

NA Dollars (\$ NA )  
(Written Amount) (Figures)

**Unit Price No. (MC)103-1d: 2" Removal and Replace Ball Valve**

COST PER UNIT, the sum of:

NA Dollars (\$ NA )  
(Written Amount) (Figures)



**Unit Price No. (MC)103-1e: 2-1/2" Removal and Replace Ball Valve**

**COST PER UNIT**, the sum of:

\_\_\_\_\_  
(Written Amount)                      Dollars                      (\$      NA                      )  
(Figures)

**Unit Price No. (MC)103-1f: 3" Removal and Replace Ball Valve**

**COST PER UNIT**, the sum of:

\_\_\_\_\_  
(Written Amount)                      Dollars                      (\$      NA                      )  
(Figures)

**Unit Price No. (AC)105-1: Provide a tent for glovebag removal of asbestos containing pipe and / or fitting insulation**

**COST PER UNIT**, the sum of:

\_\_\_\_\_  
(Written Amount)                      Dollars                      (\$      900.00                      )  
(Figures)

**Unit Price No. (AC)105-2: Glovebag removal of asbestos containing pipe and / or fitting insulation**

**COST PER UNIT**, the sum of:

\_\_\_\_\_  
(Written Amount)                      Dollars                      (\$      75.00                      )  
(Figures)

**Unit Price No. (AC)105-3: Remote decontamination enclosure system**

**COST PER UNIT**, the sum of:

\_\_\_\_\_  
(Written Amount)                      Dollars                      (\$      3,500.00                      )  
(Figures)

**Unit Price No. (AC)105-4: Install Hangers/Tie Wires through ACM Acoustic Plaster Ceilings**

**COST PER UNIT**, the sum of:

\_\_\_\_\_  
(Written Amount)                      Dollars                      (\$      45.00                      )  
(Figures)

**Unit Price No. (SC)107-1: Undercutting**

**COST PER UNIT**, the sum of:

\_\_\_\_\_  
(Written Amount)                      Dollars                      (\$      NA                      )  
(Figures)

**Unit Price No. (SC)107-2: Soil Stabilization Fabric**

**COST PER UNIT**, the sum of:

NA Dollars (\$ NA )  
(Written Amount) (Figures)

**Unit Price No. (SC)107-3: Heavy Duty Asphalt**

**COST PER UNIT**, the sum of:

NA Dollars (\$ NA )  
(Written Amount) (Figures)

**Unit Price No. (SC)107-4: Storm Water Management Trench (Smt)**

**COST PER UNIT**, the sum of:

NA Dollars (\$ NA )  
(Written Amount) (Figures)

**Unit Price No. (SC)107-5: Poured In Place (Pip) Playscape Surfacing**

**COST PER UNIT**, the sum of:

NA Dollars (\$ NA )  
(Written Amount) (Figures)

~~4/31/2022~~ Addendum #3 – 3/3/2022

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**SECTION 004110 – BID FORM****PREPARATION OF BID:**

- All blanks on the bid form shall be legibly executed in a non-erasable medium.
- Two (2) copies of the Bid are to be submitted in the bid package, including the Iran Divestment Act Certification, Non-Collusive Bidding Certification and Certified Corporate Resolution.
- Reference the Instructions to Bidders for additional requirements.

**POST-BID SUBMITTALS:**

- The three (3) apparent low bidders shall provide the following information within 72 hours of receipt of bids:
  - Comparable Product / Equivalent Request Form.
  - Proposed Subcontractors Form.
  - Contractor's Qualifications Statement (AIA Document A305).

**ADDENDA:**

- The receipt of the following Addenda to the Contract Documents is acknowledged:

Addendum No. 1, dated 02/16/2022Addendum No. 5, dated 03/08/2022Addendum No. 2, dated 02/24/2022

Addendum No. \_\_\_\_\_, dated \_\_\_\_\_

Addendum No. 3, dated 03/04/2022

Addendum No. \_\_\_\_\_, dated \_\_\_\_\_

Addendum No. 4, dated 03/07/2022

Addendum No. \_\_\_\_\_, dated \_\_\_\_\_

**ACCEPTANCE AND EXECUTION OF CONTRACT:**

- The undersigned affirms and agrees that this Proposal is a firm one which remains in effect and will be irrevocable for a period of forty-five (45) days following the opening of Bids. When written notice of acceptance of the Proposal is mailed or delivered to the undersigned within the time period, or anytime thereafter should the Proposal not be withdrawn, the undersigned agrees to execute a Contract with the Owner.

**SIGNATURE:**

**LEGAL NAME OR PERSON, PARTNERSHIP OR CORPORATION:**  
 Sessler Environmental Services, LLC

**SIGNATURE** (Corporate Officer): Mitch Phillips  


**DATE:**  
 03/09/2022

(Corporate Seal)

~~1/31/2022~~ Addendum #3 – 3/3/2022

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**SECTION 004110 – BID FORM****CERTIFICATIONS**

This form must be submitted with each Bid.

**Project Name: Marion CSD - 2020 Capital Improvement Project**

By submission of this bid, the bidder certifies the following:

**1. IRAN DIVESTMENT ACT:**

- a. Each bidder and each person signing on behalf of any bidder certifies, and in the case of a joint bid each party thereto certifies as to its own organization, under penalty of perjury, that to the best of its knowledge and belief that each bidder is not on the list created pursuant to paragraph (b) of subdivision 3 of section 165-a of the state finance law. The list of "Entities determined to be non-responsive bidders/offers pursuant to The New York State Iran Divestment Act of 2012" can be found at <https://www.ogs.ny.gov/about/reg/docs/ListofEntities.pdf>
- b. Bidder further certifies that it will not utilize on this Contract any subcontractor that is identified on the Prohibited Entities List. Bidder agrees that should it seek to renew or extend this Contract, it must provide the same certification at the time the Contract is renewed or extended.
- c. Bidder agrees that any proposed Assignee of this Contract will be required to certify that it is not on the Prohibited Entities List before the contract assignment will be approved by the State.
- d. During the term of the Contract, should the New York State Education Department (AGENCY) receive information that a person is in violation of the above-referenced certification, AGENCY will offer the person an opportunity to respond. If the person fails to demonstrate that it has ceased its engagement in the investment which is in violation of the Act within 90 days after the determination of such violation, then AGENCY shall take such action as may be appropriate including, but not limited to, imposing sanctions, seeking compliance, recovering damages, or declaring the Contractor in default.
- e. The Owner reserves the right to reject any bid or request for assignment for an entity that appears on the prohibited entities list prior to the award of a contract, and to pursue a responsibility review with respect to any entity that is awarded a contract and appears on the prohibited entities list after contract award.

**2. NYS GENERAL MUNICIPAL LAW; SECTION 103-1(c):**

- a. Bidder, or any "substantially owned-affiliated entity" as defined by paragraph g of subdivision five of section two hundred twenty of the labor law, has not been found to be in violation of the Davis-Bacon Act pursuant to 40 U.S.C. 3144, the Copeland Act pursuant to 18 U.S.C. 874 and 40 U.S.C. 3145 or the Contract Work Hours and Safety Standards Act pursuant to 40 U.S.C. 332.
- b. Bidder further certifies that its principles or entities related to the company named below, is not now, or ever has been, debarred from contracting with the United States Government or any State government.
- c. The company is not now under investigation by any agency of the Federal Government or the government of any State for any actions by the company, its principles or any related entity, for any alleged malfeasance or misfeasance of any kind or nature which could lead to a debarment from governmental contracting or criminal prosecution, as well as render any contracts signed in reliance on this certification voidable by the party relying on this certification.

**DUNS NUMBER** (if applicable):

80675509

**DATE:**

03/09/2022

**LEGAL NAME OR PERSON, PARTNERSHIP OR CORPORATION:**

Sessler Environmental Services, LLC.

**SIGNATURE / TITLE** (Corporate Officer): Mitch Phillips / Manager

~~1/31/2022~~ Addendum #3 – 3/3/2022

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**SECTION 004110 – BID FORM**

**NON-COLLUSIVE BIDDING CLAUSE**

This form must be submitted with each Bid; Bids without this form completely executed shall not be accepted.

**Project Name: Marion CSD - 2020 Capital Improvement Project**

By submission of this bid, the bidder certifies the following:

1. This Bid has been independently arrived at without collusion with any other Bidder or with any competitor or potential competitor.
2. This Bid has not been knowingly disclosed and will not be knowingly disclosed, prior to the opening of Bids for this Project, to any other Bidder, competitor or potential competitor.
3. No attempt has been made or will be made to induce any other person, partnership or corporation to submit or not to submit a Bid.
4. The person signing this Bid certifies that he has fully informed himself regarding the accuracy of the statements contained in this certificate, and, under the penalties of perjury, affirms the truth thereof, such penalties being applicable to the Bidder as well as the person signing on his behalf.
5. That attached hereto (if a Corporate Bidder) is a certified copy of resolution authorizing the execution of this certificate by the signatory of this Bid on behalf of the Corporate Bidder.

**SIGNATURE:**

 **LEGAL NAME OR PERSON, PARTNERSHIP OR CORPORATION:**  
Sessler Environmental Services, LLC.

 **SIGNATURE** (Corporate Officer): Mitch Phillips  


 **TITLE**  
Manager

 **DATE:**  
03/09/2022



~~1/31/2022~~ Addendum #3 – 3/3/2022

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**SECTION 004110 – BID FORM**

**CERTIFIED CORPORATE RESOLUTION**

This form must be submitted with each Bid; Bids without this form completely executed shall not be accepted.

Resolved that Mitch Phillips be authorized to sign and submit the BID of this Corporation for the following project:

**Project Name: Marion CSD - 2020 Capital Improvement Project**



and to include in such Bid the Certificate as to non-collusion required by Section 139-d of the State Finance Law as the act and deed of such Corporation, and for an inaccuracies or misstatements in such Certificate this Corporate Bidder shall be liable under the penalty of perjury.

The foregoing is true and correct copy of the resolution adopted by Sessler Environmental Services, LLC. Corporation at a meeting of its Board of Directors, held on the 9th day of March, 2022.

**SIGNATURE:**

 **LEGAL NAME OR PERSON, PARTNERSHIP OR CORPORATION:**  
Sessler Environmental Services, LLC.

 **ADDRESS:**  
1330 Research Forest, Macedon, NY 14502

 **SIGNATURE** (Corporate Officer): Mitch Phillips  


 **TITLE**  
Manager

 **DATE:**  
03/09/2022

END OF SECTION 004110

~~1/31/2022~~ Addendum #3 – 3/3/2022

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3445 Winton Place, Suite 102  
Rochester, NY 14623  
Ph : (585) 760-7855

## NOTICE TO PROCEED

**To:** David Ogletree  
Sessler Environmental Services  
1330 Research Forrest  
Macedon, NY 14502  
Ph: 315-617-5710

**Transmittal #: 180**

**Date:** 3/30/2023

**Job:** 20-106-01 Marion 2020 CIP

**Subject:** RFP/PCI - AC-012; ES Alt#1-6 Abatement & Ceiling Replacement 3rd Floor Area B

**WE ARE SENDING YOU**

- |   |                                       |   |                                     |
|---|---------------------------------------|---|-------------------------------------|
| <input type="checkbox"/> Attached       | <input checked="" type="checkbox"/>   |   |                                     |
| <input type="checkbox"/> Shop drawings  | <input type="checkbox"/> Prints       | <input type="checkbox"/> Plans          | <input type="checkbox"/> Samples    |
| <input type="checkbox"/> Copy of letter | <input type="checkbox"/> Change order | <input type="checkbox"/> Specifications | <input checked="" type="checkbox"/> |

Document Type	Copies	Date	No.	Description
RFP/PCI	1	3/20/23	AC-012	ES Alt#1-6 Abatement & Ceiling Replacement 3rd Floor Area B
Attachment	1			Re: RFP/PCI AC-012 - 105 - AC Sessler Environmental.pdf

**THESE ARE TRANSMITTED as checked below :**

- |   |   |   |
|---|---|---|
| <input type="checkbox"/> For approval           | <input type="checkbox"/> Approved as submitted            | <input type="checkbox"/> Resubmit ___ copies for approval   |
| <input type="checkbox"/> For your use           | <input type="checkbox"/> Approved as noted                | <input type="checkbox"/> Submit ___ copies for distribution |
| <input type="checkbox"/> As requested           | <input type="checkbox"/> Returned for corrections         | <input type="checkbox"/> Return ___ corrected prints        |
| <input type="checkbox"/> For review and comment | <input type="checkbox"/> Other                            |   |
| <input type="checkbox"/> FOR BIDS DUE           | <input type="checkbox"/> PRINTS RETURNED AFTER LOAN TO US |   |

The attached RFP has been accepted. Please proceed with the work as outlined.

Sincerely,

Jessica Burggraaff (Watchdog Building Partners)

**Copy To:**

**Signature:** \_\_\_\_\_

**Watchdog**

2020 CIP

**OPENING DATE:**

March 9, 2022 at 3:30 PM Local Time

[illegible]

### Low Bidder - with Accepted Alternates

Low State Bid

15


**THE STATE EDUCATION DEPARTMENT / THE UNIVERSITY OF THE STATE OF NEW YORK**

Office of Facilities Planning, 89 Washington Avenue, Room 1060 Education Building Annex, Albany, NY 12234  
 Tel. (518) 474-3906  
 Tel. (518) 474-3906  
 www.p12.nysed.gov/facplan/

## CHANGE ORDER CERTIFICATION

Must be attached to back of Change Order

**Instructions:** This CERTIFICATION is required for all change orders submitted to SED  
 Fill out all three parts completely.

**Change Order Number:**

AC-015

### Part One - General Information

Provide separate Change Orders for each Project Number

SED Project Number

6 5 0 7 0 1 0 4 0 0 0 1 0 1 8

District SEDS Code

Building Identification Number

Project number

District & Building Name

Marion Central School District - Elementary School

Type of Project

☒ Reconstruction / Alteration ☐ Addition & Alteration ☐ New Building ☐ Other

Project Description

2020 Capital Improvement Project

Architect / Engineer firm

SEI Design Group Architects, DPC 224 Mill Street Rochester, NY 14614

name

address

Contact Person

Gian-Paul Piane, Principal 585-442-7010 / gpp@seidesigngroup.com

name & title

phone number & e-mail

Construction Manager firm

Watchdog Building Partners, LLC 3445 Winton Place Suite 235 Rochester, NY 14623

name

address

Contact Person

Todd LaBarr 585-760-7855 / tlabarr@WatchDogBP.com

name & title

phone number & e-mail

District Contact Person

Richard Walker, Director of Finance and Operations 315-826-2300 / rwalker@marioncs.org

name & title

phone number & e-mail

### Part Two

Provide the following information for each individual item in the change order:

(Number each item if there is more than one and provide additional sheets as necessary.)

- A. Requested By (Who initiated the change request)
- B. Relationship to Project Scope (How is this change related to the original project scope)
- C. Basis of Need (Describe why the change is needed)
- D. Description of Work (Provide a detailed description of the work or services provided in the change order. Provide text, a drawing or both as necessary to demonstrate code compliance and the individual cost of each item.)

A. Requested by: District

B. Relationship to Project Scope: Asbestos Abatement Trades Contract.

C. Basis of Need: Owner Request

D. Description of Work: Alt#1-6 Abatement & Ceiling Replacement 3rd Floor Area B

Contract Sum Add: \$68,800.00

## CHANGE ORDER CERTIFICATION

### Part Three

1

#### Change order requirements:

- ✓ The scope of the change order must relate to the project scope previously approved.
- ✓ Dollar amounts applied from allowances toward costs associated with the changes must be provided.
- ✓ If the cost of this change order is not within the approved amount as currently established on the SA-4, please provide a Form FP-FI, Request for Revision of Financial Information, with documentation showing the additional authorization of funds.
- ✓ Each change order shall be signed by the president of the board of education, the architect/engineer, and the contractor.

2

#### Certification of the Superintendent of Schools (District Superintendent if a BOCES project)

The following statements are true and correct to the best of my knowledge and belief:

- The revised total cost is within the authorized appropriation for this project.
- Where any work of this change order requires a type or kind of work that is not included in the original contract documents, the school district's attorney has been contacted to assure conformance with the Opinion of the State Comptroller No. 60-505.

\_\_\_\_\_  
Date

Dr. Ellen Lloyd, Superintendent

\_\_\_\_\_  
Signature and printed name of the School Superintendent or District Superintendent if a BOCES project

3

#### Certification of the Architect or Engineer

The following statements are true and correct to the best of my knowledge and belief:

- Work required by this change order is in accordance with applicable sections of the approved contract documents.
- Any plan, sketch, or attachment referenced in this change order is included herein.
- Work required by this change order is in accordance with applicable provisions of the NYS Uniform Fire Prevention and Building Code, State Education Department's building standards, and NYS Department of Labor's Code Rule 56.
- Work required by this change order was designed by an architect or engineer who is currently licensed by the State of New York.
- Work required by this change order that involves asbestos-containing building material (ACBM) was designed by an architect or engineer who is currently licensed by the State of New York and who is appropriately certified as an asbestos designer by the NYS Department of Labor at the time he/she designed the asbestos-related project.

04/02/23  
\_\_\_\_\_  
Date

SEI Design Group Architects, DPC

\_\_\_\_\_  
Architectural / Engineering Firm Name

Gian-Paul Piane, Principal

\_\_\_\_\_  
Signature and printed name of the Architect or Engineer

REVENUES	2020-21			2021-2022			2022-2023			2023-2024		
	PROPOSED BUDGET	ADJUSTED + OR -	FINAL AUDITED	PROPOSED BUDGET	ADJUSTED + OR -	FINAL AUDITED	PROPOSED BUDGET	ADJUSTED + OR -	CURRENT PROJECTION	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	7,178,358	17,956	7,194,314	7,353,555	-	7,353,555
NON-PROPERTY TAXES (SALES TAX)	270,000	(9,018)	260,982	270,000	(10,189)	259,811	260,000	-	260,000	250,000	-	250,000
CHARGES FOR SERVICES	10,000	28,490	38,490	5,000	33,271	38,271	5,000	2,238	7,238	5,000	-	5,000
USE OF MONEY & PROPERTY	40,000	(24,092)	15,908	5,000	20,031	25,031	5,000	212,356	217,356	45,000	-	45,000
SALE OF PROP/COMP-LOSS	-	37,427	37,427	-	20,548	20,548	-	40,908	40,908	-	-	-
MISCELLANEOUS	69,500	153,695	223,195	69,500	170,901	240,402	80,000	155,477	235,477	80,000	-	80,000
TOTAL LOCAL	\$ 7,284,110	\$ 184,211	\$ 7,468,321	\$ 7,348,879	\$ 237,187	\$ 7,586,066	\$ 7,528,358	\$ 428,934	\$ 7,955,292	\$ 7,733,555	\$ -	\$ 7,733,555
STATE SOURCES												
BASIC FORMULA AIDS/FLEX AID	10,805,620	(1,393,867)	9,411,753	11,561,868	(1,408,891)	10,153,177	11,056,411	(1,571,642)	9,484,769	12,663,594	-	12,663,594
PUBLIC EXCESS COST AID (SWD)	392,053	1,464,074	1,856,127	237,396	1,461,266	1,698,662	198,369	1,617,124	1,815,493	112,745	-	112,745
PRI EXCESS COST AID -	72,164	64,222	136,386	135,353	103,181	238,534	244,892	63,243	308,235	292,825	-	292,825
TRADEWINDS - CRP												
BOCES AID	1,055,548	266,648	1,322,196	1,120,401	(28,412)	1,093,989	1,100,251	(48,859)	1,051,592	1,051,592	-	1,051,592
TEXTBOOK AID												
SOFTWARE AID	53,500	148	53,648	49,759	-	49,759	52,101	(381)	51,720	52,477	-	-
LIBRARY MATERIALS AID												
COMPUTER HARDWARE & TECHNOLOGY	12,200	32	12,232	11,237	1	11,238	11,879	(144)	11,535	11,767	-	11,767
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	\$ 12,663,803	\$ 59,541	\$ 12,723,344	\$ 14,185,000	\$ -	\$ 14,185,000
FEDERAL FISCAL STABILIZATION GRANT												
TOTAL STATE AID ALL SOURCES												
CARES GEER & ESSER		135,897	135,897									
FEDERAL/MEDICAID	40,000	27,865	67,865	40,000	3,921	43,921	15,000	66,805	81,805	15,000	-	15,000
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	\$ 555,280	\$ 20,760,441	\$ 21,933,555	\$ -	\$ 21,933,555
USE OF FUND BALANCE												
APPROPRIATED FUND BALANCE	727,380	-	727,380	585,397	-	585,397	818,934	-	818,934	753,745	-	753,745
APPROP USE OF EPC RESERVES	-	-	-	-	-	-	-	-	-	-	-	-
APPROP USE OF 4.5 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	\$ 555,280	\$ 21,779,375	\$ 22,687,300	\$ -	\$ 22,687,300
	0.93%			3.07%			0.63%			6.45%		



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	PROPOSED BUDGET	PROJECTED EXPENSE	PROJECTED BALANCE	PROPOSED BUDGET	PROJECTED EXPENSE	PROJECTED BALANCE
GENERAL SUPPORT	2,723,081	2,328,622	394,459	2,563,935	2,314,329	249,607	2,792,455	2,599,941	192,514	2,569,555	2,353,278	216,279	2,569,555	2,353,278	216,279
INSTRUCTION	9,928,583	9,020,403	908,180	10,349,752	9,933,000	416,752	10,801,050	10,120,251	680,799	10,975,415	10,481,373	494,042	10,975,415	10,481,373	494,042
TRANSPORTATION	977,180	897,655	79,525	1,038,800	991,646	47,154	1,023,190	1,048,295	(25,105)	1,177,140	1,082,819	94,321	1,177,140	1,082,819	94,321
COMMUNITY SERVICES	3,000	-	3,000	3,000	230	2,770	3,000	800	2,200	3,000	2,000	1,000	3,000	2,000	1,000
UNDISTRIBUTED	6,770,815	5,875,364	895,451	7,081,563	6,203,824	877,739	6,559,000	5,774,110	784,890	7,822,190	7,218,962	603,228	7,822,190	7,218,962	603,228
INTERFUND TRANSFERS	2,558,000	2,542,227	15,773	545,177	545,013	164	525,000	525,000	-	140,000	140,000	-	140,000	140,000	-
CAPITAL OUTLAY															
TOTAL APPROP/EXPENSE/BAL	22,960,659	20,664,272	2,296,388	21,582,227	19,988,040	1,594,186	21,703,895	20,068,397	1,635,298	22,687,300	21,278,431	1,408,869	22,687,300	21,278,431	1,408,869
TOTAL APPROP/EXPENSE/BAL	22,960,659	20,664,272	\$2,296,388	21,582,227	19,988,040	\$1,594,187	21,703,895	20,068,397	\$1,635,298	22,687,300	21,278,431	\$1,408,869	22,687,300	21,278,431	\$1,408,869
PERCENT UNSPENT BUD APPROP	9.26%			-6.39%			0.56%			4.34%					
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			\$ 10,468,014			\$ 10,468,014
ADD REVENUES			20,509,170			20,963,177			20,760,441			21,933,555			21,933,555
RESERVE EQUITY TRANSFER			-			-			-			-			-
SUB-TOTAL			29,465,113			29,764,010			30,536,411			32,401,569			32,401,569
SUBTRACT EXPENDITURES			(20,664,272)			(19,988,040)			(20,068,397)			(21,278,431)			(21,278,431)
SUBTRACT TRANSFER TO CP			-			-			-			-			-
PRIOR PERIOD ADJUSTMENT			-			-			-			-			-
ENDING TOTAL FUND BALANCE			\$ 8,800,833			\$ 9,775,969			\$ 10,468,014			\$ 11,123,138			\$ 11,123,138
Non Spendable - Prepaid Expenditures		408,065			402,553										
RESTRICTED		(408,065)			(402,553)										
- Unemployment Insurance 6/24/1991		83,248			83,388				85,255			85,255			
- 2010 Bus Purchase Capital Reserve 5/18/2010 - 10 YRS - \$3,000,000		1,002,155			678,306				364,207			319,513			
- Retirement Contribution 8/23/2010		1,620,637			1,843,475				2,104,322			2,104,322			
- Employee Benefit Accrued Liability 8/23/2010		969,984			904,681				1,099,518			1,099,518			
- Worker's Comp Reserve		400,000			450,646				510,026			510,026			
- Reserve for Encumbrances		167,121			94,600				-			-			
- Legal Liability Reserve		71,894			8,772				8,960			8,960			
- 2018 Reserve for Capital 05/15/18 10 yrs - \$5,000,000		1,844,774			2,411,229				2,863,854			2,863,854			
- 2019 Capital for Bus 5/21/18 10 yrs - \$5,000,000		903,948			1,230,441				1,856,555			1,856,555			
TOTAL RESTRICTED RESERVE FUNDS		\$ 6,963,759			\$ 7,705,519				\$ 8,892,697			\$ 8,848,003			
			(6,963,759)			(7,705,519)			(8,892,697)			(8,848,003)			
UNRESERVED FUND BALANCE			\$ 1,429,009			\$ 1,667,898			\$ 1,575,317			\$ 2,275,135			
ASSIGNED/APPROPRIATED FUND BALANCE															
- RESERVE FOR ENCUMBRANCES															
- DESIGNATED TO REDUCE TAXES			(565,397)			(618,934)			(753,745)			-			
UNASSIGNED															
UNASSIGNED FUND BALANCE			\$ 843,612			\$ 848,964			\$ 821,572			\$ 2,275,135			
Projected Unassigned 4%			\$ 843,612			\$ 848,964			\$ 907,492						

# **MEMORANDUM OF AGREEMENT**

## **Between The Marion Central School District And The Marion Teachers' Association**

This Agreement is made as of the \_\_\_\_ day of May, 2023, between the Marion Central School District (the "District"), and the Marion Teacher's Association ("MTA").

**WHEREAS**, the District and the MTA are parties to a collective bargaining agreement covering July 1, 2016 to June 30, 2020 as extended to June 30, 2023 by agreement between the parties ("the CBA"); and

**WHEREAS**, the parties recognize that Article IX, Section C of the CBA provides restrictions on the full-time teaching load; and

**WHEREAS**, the District from time to time, and in certain circumstances, has a need to adjust certain teaching positions and/or assignments; and

**WHEREAS**, such the parties have addressed the mechanics of, and payment for, such adjustments; and

**WHEREAS**, the parties did not address the potential need for an individual to complete initial preparation when accepting the assignment of an additional class period.

**NOW THEREFORE**, in the spirit of good faith and cooperation, it is hereby understood and agreed to by the Parties that:

1. To compensate a member of the teaching staff who voluntarily accepts additional class period(s) of instruction for preparation for the new assignment, they shall be entitled to, in the case of a full year assignment, three (3) days' pay at the then current BOCES hourly curriculum rate. In the event the assignment is for less than a full academic school year, the pay entitlement would be prorated accordingly.
2. The parties acknowledge and agree that the preparation for the new assignment shall take place outside of the member's contractual work time.
3. The above changes will take effect when this Agreement is fully executed, and approved by the Board of Education and shall apply to the entire 2022 – 2023 school year.
4. The Parties acknowledge that the terms of this Agreement shall be incorporated into any successor agreement to the CBA.
5. All other components of the CBA shall remain unaltered.

Dr. Ellen Lloyd, Superintendent of Schools

Michael Herlan MTA President

Date:

Date:

MARION CENTRAL SCHOOL  
4034 Warner Road, Marion, NY 14505  
Regular Board of Education Meeting  
**April 17, 2023 – 6:00 PM**  
Jr.-Sr. High School Library

- BOARD MEMBERS PRESENT:** M. Kuelling, R. Marshall (left at 7:05p), J. Monroe, J. Reesor and A. Taber
- ADMINISTRATORS PRESENT:** S. Dehn, M. Levi, E. Lloyd, N. Miller, C. Steiner, and R. Walker
- GUESTS:** Guest Register
- A1. CALL TO ORDER** Mr. Marshall called the meeting to order at 6:00 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 April 17, 2023 with the addition under Superintendent Report of “Approval of change to Marion Elementary School calendar.” (FY 22/23 April #1) 5-0-0
- B. EXECUTIVE SESSION** Motion by Mr. Monroe, seconded by Mrs. Kuelling, 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 anticipated tenure appointments, MTA Collective Bargaining Agreement MOA, collective bargaining contract negotiations, and the work history of a particular employee. (FY 22/23 April #1) 5-0-0
- The Board of Education entered into Executive Session at 6:04 P.M.
- The Board of Education returned to Open Session at 6:30 P.M.
- C. PERSONNEL** Motion by Ms. Taber, seconded by Mr. Reesor, and unanimously carried by Board members present, BE IT RESOLVED, WHEREAS, the Board has met in Executive Session to review the terms of an Agreement with a permanent employee. THEREFORE, BE IT RESOLVED, the Board accepts the terms of said Agreement. (FY 22/23 April #1) 5-0-0

**D. COMM AGENDA COMMENTS**

An opportunity for community comments on agenda items was given. No comments were made.

**E. PRESENTATION**

Mrs. Steiner and Mr. Dehn presented to the Board the enrichment and intervention activities that have been taking place in the District PK-12. Mrs. Steiner discussed the mini-camps which encompass a wide range of interests in areas of academics, health and wellness, crafts, and STEM to name a few. She reported that 242 individual students have participated in at least one mini-camp this spring; it gives students the opportunity to expand their interests while giving teachers and staff the opportunity to share their other skills outside of the classroom. Mr. Dehn then presented to the board the enrichment opportunities available at the Jr-Sr High which include intramurals, conditioning, mindful art, film, and MAK (Miscellaneous Acts of Kindness) Club to name a few. They explained that these minicamps and enrichment activities are the “how” to the district addressing each tenant of the Whole-Child Framework the district has adopted.

**F1. BOARD REPORT**

The Board listened to the presentation by Mr. Walker regarding New Revenues vs Expenditures and projections including the cost of an SRO. Dr. Lloyd commented that they might want to think about putting our name on the waiting list since the wait time is between 1-1.5 years before someone would be placed. The board then started to discuss and decided to move the conversation to the next meeting so they could absorb the information that Mr. Walker just shared. They then discussed the time for holding the BOCES Budget Vote meeting on April 26 and it was decided it would be 7:15 a.m. in the District Office conference room. Lastly, Ms. Taber commented on attending a Youth Leadership Forum through Community Schools and it was good to hear from the kids.

**F2. SUPERINTENDENT REPORT**

Dr. Lloyd discussed the end of year calendar for Marion Elementary; stating that the students will have fulfilled their 180 days by June 20<sup>th</sup>, so it was proposed to have June 20<sup>th</sup> be the last student day for MES and the staff would continue through June 23 with Professional Development opportunities and time to pack up classrooms that will be part of the summer capital project work. She then reported that Marion received \$10,000 from the NYS B-5 Department for the Kindergarten Transition Grant. Marion was 1 of 7 schools that received this grant and it will be used for Kindergarten Transition activities for families similar to what they were able to do last year.

## **APPROVAL MES CALENDAR**

Motion by Mrs. Kuelling, seconded by Mr. Reesor, 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 School and pursuant of Education Law, approves the change of the Marion Elementary school calendar making the last student day June 20, 2023. (FY 22/23 April #1) 5-0-0

## **D3. DIRECTOR OF FINANCE**

Mr. Walker reviewed the Financial Report with the Board stating there were no significant changes. He then discussed the Corrective Action Plan that was regarding a finding from the external audit, specifically regarding the Board meeting with the District's Internal Claims Auditor in person annually. Mr. Walker then reviewed in detail the 2023-24 Budget Proposal and Property Tax Report Card.

## **APPROVAL FINANCIAL REPORT**

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 Financial Report as presented. (FY 22/23 April #1) 4-0-0

## **APPROVAL OF CAP EXT AUDIT**

Motion by Mr. Monroe, seconded by Mrs. Kuelling, and unanimously carried 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 Corrective Action Plan for a Management Letter for External Audit as presented. (FY 22/23 April #1) 4-0-0

## **BUDGET ADOPTION/TAX RPT CARD**

Motion by Ms. Taber, seconded by Mr. Reesor, and unanimously carried the following resolution: BE IT RESOLVED, that the Board of Education, upon the recommendation of the Superintendent of Schools and pursuant to Education Law, adopts the 2023-2024 Proposed Budget and corresponding Property Tax Report Card. (FY 22/23 April #1) 4-0-0

## **APPROVAL OF MTA MOA**

Motion by Mr. Monroe, seconded by Ms. Taber, and unanimously carried 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 Memorandum of Agreement between Marion Central School District and the Marion Teachers Association as presented. (FY 22/23 April #1) 4-0-0

<b>G1. SECOND READ OF POLICIES</b>	The Board discussed and held the second reading of Policies 7512, 7610-7690, 8320, 8330, 8450.
<b>APPROVAL OF POLICIES 7512, 7610-7690, 8320, 8330, 8450</b>	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 7512, 7610-7690, 8320, 8330, 8450. (FY 22/23 April #1) 4-0-0
<b>H. CONSENT AGENDA ITEMS</b>	Motion by Ms. Taber, seconded by Mr. Reesor, and unanimously carried by Board members present: 4-0-0
<b>H1. MEETING MINUTES</b>	RESOLVED, that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law, approves the Meeting Minutes of the March 27, 2023 meeting. (FY 22/23 April #1)
<b>H2. CSE/CPSE PLACEMENTS</b>	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 April #1)
<b>H3. APPRVE TREASUR/WARRNTS</b>	RESOLVED, that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law, approves the treasurer's and warrants reports as presented. (FY 22/23 March #1)
<b>H4. APPROVE BUDGET TRANFERS</b>	RESOLVED, that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law, approves the budget transfers as presented. (FY 22/23 April #1)
<b>H5. APPROVE BOCES COOP BID</b>	RESOLVED, that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law, approves the BOCES Cooperative Bids as presented. (FY 22/23 April #1)
<b>H6. ACCEPT RESIGNATION</b>	RESOLVED, that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law, accepts the resignation of <b>Justino Flores</b> , Social Studies / Special Education Teacher at Marion Jr-Sr High School, effective April 27, 2023. (FY 22/23 April #1)
<b>H7. ACCEPT RESIGNATION</b>	RESOLVED, that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law, accepts the resignation of <b>Brittney Finch</b> , Cafeteria/Recess Monitor for Marion

Elementary School, effective April 18, 2023. (FY 22/23 April #1)

**H8. APPROVE NON CERT SUB**

RESOLVED, that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law, approves **Brittany Finch** as a Non-Certified Substitute Teacher/Classroom Aide and Cafeteria/Recess Monitor for Marion Elementary School, fingerprint clearance on file. (FY 22/23 April #1)

**H9. ACCEPT RESIGNATION/RETIRE**

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 **Warren Bushart** as Director of Food Services for Marion Central School District, effective August 18, 2023. (FY 22/23 April #1)

**H10. ACCEPT RESIGNATION**

RESOLVED, that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law, accepts the resignation of **Vanessa Vanalstyne**, Temporary Health Aide at Marion Elementary School, effective April 21, 2023. (FY 22/23 April #1)

**H11. APPROV TO CREATE POSITION**

RESOLVED, that the Board of Education, upon the recommendation of the Superintendent of Schools and pursuant to Education Law, approves the creation of a Summer Health Teacher position for Marion Central School District as presented. (FY 22/23 April #1)

**H12. LIBRARY BOOK SURPLUS**

RESOLVED, that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law, approves the declaration of the list of library books presented as surplus. (FY 22/23 April #1)

**I. COMMUNITY COMMENTS**

An opportunity for community questions and comments was given. A community member commented on frustration with her child's teachers and the Paper-tutoring app.

**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 April 17, 2023, meeting at 7:30 PM. (FY 22/23 April #1) 4-0-0

Respectfully Submitted,

Nadine A. Mitchell  
School District Clerk

MARION CENTRAL SCHOOL  
4034 Warner Road, Marion, NY 14505  
Special Board of Education Meeting  
**April 26, 2023 – 7:15 AM**  
Jr-Sr High School, District Office Conference Room

**BOARD MEMBERS PRESENT:** M. Kuelling, R. Marshall, J. Monroe

**BOARD MEMBERS ABSENT:** J. Reesor, A. Taber

**A1. CALL TO ORDER** Mr. Marshall called the meeting to order at 7:21 AM

**A4. APPROVAL OF AGENDA** Motion by Mr. Monroe, seconded by Mrs. Kuelling, and unanimously carried the following resolution: BE IT RESOLVED, that the Board of Education of the Marion Central School District, pursuant to Education Law, approves the agenda of April 26, 2023 as presented. (FY 22/23 April #2) 3-0-0

**B1. BOCES BOARD MEMBERS** Motion by Mrs. Kuelling, seconded by Mr. Monroe, and carried by Board members present, the following resolution: BE IT RESOLVED, that the Board of Education of the Marion Central School District cast one vote for **Michael Ellis** to a seat on the Wayne-Finger Lakes BOCES board for a three-year term effective July 1, 2023. (FY 22/23 April #2) 3-0-0

Motion by Mr. Monroe, seconded by Mr. Marshall, and carried by Board members present, the following resolution: BE IT RESOLVED, that the Board of Education of the Marion Central School District cast one vote for **David Landon** to a seat on the Wayne-Finger Lakes BOCES board for a three-year term effective July 1, 2023. (FY 22/23 April #2) 3-0-0

Motion by Mrs. Kuelling, seconded by Mr. Monroe, and carried by Board members present, the following resolution: BE IT RESOLVED, that the Board of Education of the Marion Central School District cast one vote for **Bob Ohmann** to a seat on the Wayne-Finger Lakes BOCES board for a three-year term effective July 1, 2023. (FY 22/23 April #2) 3-0-0

Motion by Mr. Monroe, seconded by Mrs. Kuelling, and carried by Board members present, the following resolution: BE IT RESOLVED, that the Board of Education of the Marion Central School District cast one vote for **Linda Eygnor** to a seat on the Wayne-Finger Lakes BOCES board for a three-year term effective July 1, 2023. (FY 22/23 April #2) 3-0-0



**B2. BOCES ADMIN BUDGET**

Motion by Mrs. Kuelling, seconded by Mr. Monroe, and unanimously carried by Board members present, the following resolution: BE IT RESOLVED, that the Board of Education of the Marion Central School District approves the 2023-24 tentative administrative budget (Part 1) of the Wayne-Finger Lakes Board of Cooperative Educational Services in the amount of \$3,656,500. (FY 22/23 April #2) 3-0-0

**C. ADJOURNMENT**

Motion by Mrs. Kuelling, seconded by Mr. Monroe and unanimously carried by Board members present the following resolution: BE IT RESOLVED, that the Board of Education approves the adjournment of its April 26, 2023, meeting at 7:23 AM.

Respectfully Submitted

Nadine A. Mitchell  
District Clerk

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

<b>CASH BALANCE ON HAND:</b>	<b>GENERAL FUND</b>	<b>SCHOOL LUNCH FUND</b>	<b>FEDERAL FUND</b>	<b>CAPITAL FUND</b>	<b>DEBT FUND</b>
OPENING BALANCE:	10,086,118.22	254,846.84	506,305.46	63,618.40	421,179.62
+ CASH RECEIPTS	5,971,602.79	82,929.95	157,828.38	806,639.83	12,614.76
- CASH DISBURSEMENTS:	4,224,432.85	66,233.10	264,687.42	810,343.57	-
<b>CLOSING BALANCE:</b>	<b>11,833,288.16</b>	<b>271,543.69</b>	<b>399,446.42</b>	<b>59,914.66</b>	<b>433,794.38</b>

<b>BANK RECONCILIATION:</b>	<b>GENERAL FUND</b>	<b>SCHOOL LUNCH FUND</b>	<b>FEDERAL FUND</b>	<b>CAPITAL FUND</b>	<b>DEBT FUND</b>
CHECKING BANK STATEMENT BALANCE	2,164,731.38	274,057.61	401,979.43	92,733.16	433,794.38
+ OUTSTANDING DEPOSITS	7,100.56	42.40	-	-	-
ADJUSTED CHECKING BALANCE	2,171,831.94	274,100.01	401,979.43	92,733.16	433,794.38
-OUTSTANDING CHECKS	367,673.81	2,556.32	2,533.01	32,818.50	-
+SAVINGS ACCOUNTS & INVESTMENTS	2,498,458.76	-	-	-	-
+MISCELLANEOUS RESERVE	3,367,030.75	-	-	-	-
+CAPITAL RESERVES	4,163,640.52	-	-	-	-
<b>CLOSING BALANCE:</b>	<b>11,833,288.16</b>	<b>271,543.69</b>	<b>399,446.42</b>	<b>59,914.66</b>	<b>433,794.38</b>

Received by the Board of Education and  
entered as a part of the minutes of the  
Board meeting held May 2, 2023:

  
Clerk of the Board of Education

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

  
Treasurer of School District

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	244,320.14	15,679.86
<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	205,105.63	-200,105.63
<u>A 2410</u>	RENTAL OF REAL PROPERTY, INDIVIDUALS	0.00	0.00	0.00	10,740.00	-10,740.00
<u>A 2680</u>	INSURANCE RECOVERIES	0.00	0.00	0.00	40,799.62	-40,799.62
<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	39,311.83	-7,311.83
<u>A 2770</u>	OTHER UNCLASSIFIED REVENUES	13,000.00	0.00	13,000.00	6,322.02	6,677.98
<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	5,651,747.31	5,404,663.69
<u>A 3101.BB</u>	EXCESS AID	443,361.00	0.00	443,361.00	1,464,504.30	-1,021,143.30
<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	482,677.16	-482,677.16
<u>A 3102.CG</u>	COMMERCIAL GAMING AID	0.00	0.00	0.00	54,940.13	-54,940.13
<u>A 3103</u>	BOARDS OF COOPERATIVE EDUCATION SERVICES	1,100,251.00	0.00	1,100,251.00	262,804.00	837,447.00
<u>A 3260</u>	TEXTBOOK AID	52,101.00	0.00	52,101.00	38,387.00	13,714.00
<u>A 3262</u>	COMPUTER SOFTWARE AID	0.00	0.00	0.00	9,408.00	-9,408.00
<u>A 3262.B</u>	COMPUTER HARDWARE AID	11,679.00	0.00	11,679.00	11,535.00	144.00
<u>A 3263</u>	LIBRARY MAT AID	0.00	0.00	0.00	3,925.00	-3,925.00
<u>A 3289.AA</u>	GENERAL - OTHER STATE AID	0.00	0.00	0.00	144,431.67	-144,431.67
<u>A 4601</u>	FEDERAL AID: MEDICAID REIMBURSEMENT	15,000.00	0.00	15,000.00	81,805.03	-66,805.03
<b>A Totals:</b>		<b>20,205,161.00</b>	<b>0.00</b>	<b>20,205,161.00</b>	<b>17,043,397.95</b>	<b>3,161,763.05</b>
<b>Grand Totals:</b>		<b>20,205,161.00</b>	<b>0.00</b>	<b>20,205,161.00</b>	<b>17,043,397.95</b>	<b>3,161,763.05</b>

## Appropriation Status Detail Report By Function From 7/1/2022 To 3/31/2023

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.401-01-0001	MILEAGE / CONFERENCES		2,500.00	0.00	2,500.00	1,839.48	263.12	397.40
A 1010.409-01-0001	MISCL EXPENSES		1,500.00	0.00	1,500.00	984.55	350.00	165.45
A 1010.491-05-0001	BOE BOCES SERVICE		8,400.00	0.00	8,400.00	6,779.56	1,620.44	0.00
A 1010.500-01-0001	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	9,667.91	2,233.56	998.53
A 1040.160-01-0001	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
A 1060.402-01-0002	ADVERTISING / EXPENSES		1,500.00	0.00	1,500.00	260.79	400.00	839.21
1060	DISTRICT MEETING	*	1,500.00	0.00	1,500.00	260.79	400.00	839.21
10		**	19,400.00	0.00	19,400.00	12,428.70	2,633.56	4,337.74
A 1240.150-01-0001	SUPERINTENDENT SALARY		181,300.00	0.00	181,300.00	78,809.73	35,076.86	67,413.41
A 1240.160-01-0002	SUPERINTENDENT SEC SALARY		62,725.00	0.00	62,725.00	48,055.60	14,094.29	575.11
A 1240.170-01-0001	MILEAGE FOR SUPERINTENDENT		3,000.00	0.00	3,000.00	632.68	692.32	1,675.00
A 1240.401-01-0001	MILEAGE/CONF		1,500.00	0.00	1,500.00	1,170.12	156.50	173.38
A 1240.409-01-0001	MISCL EXPENSES		4,000.00	0.00	4,000.00	3,042.87	805.00	152.13
A 1240.425-01-0001	EQUIP REPAIR / CONTRACTS		1,600.00	0.00	1,600.00	0.00	0.00	1,600.00
A 1240.500-01-0001	SUPPLIES		2,000.00	0.00	2,000.00	1,387.89	356.31	255.80
1240	CHIEF SCHOOL ADMINISTRATOR	*	256,125.00	0.00	256,125.00	133,098.89	51,181.28	71,844.83
12		**	256,125.00	0.00	256,125.00	133,098.89	51,181.28	71,844.83
A 1310.150-01-0002	DIRECTOR OF FINANCE SALARY		119,365.00	0.00	119,365.00	92,277.45	28,514.55	-1,427.00
A 1310.160-01-0002	BUS OFF SALARIES		1,050.00	0.00	1,050.00	0.00	0.00	1,050.00
A 1310.161-01-0002	EXTRA B/O SALARIES		250.00	0.00	250.00	0.00	0.00	250.00
A 1310.162-01-0002	ADMINISTRATIVE ASSISTANT		68,600.00	0.00	68,600.00	53,120.60	15,936.20	-456.80
A 1310.170-01-0002	Car Expenses - Mileage for Dir Finance		1,500.00	0.00	1,500.00	1,153.80	346.20	0.00
A 1310.401-01-0002	MILEAGE/CONFERENCE		2,000.00	280.00	2,280.00	557.88	275.00	1,447.12
A 1310.409-01-0002	MISCL EXPENSES		500.00	0.00	500.00	78.00	0.00	422.00
A 1310.425-01-0002	EQUIP./REPAIRS CONTRACTS		750.00	0.00	750.00	529.84	0.00	220.16
A 1310.449-05-0002	FINAN./COMPUT. CONSULTANT		5,000.00	0.00	5,000.00	3,599.70	400.30	1,000.00
A 1310.491-05-0001	BOCES BUSI ADM SERV		263,000.00	0.00	263,000.00	208,410.75	52,589.25	2,000.00
A 1310.500-01-0002	SUPPLIES		2,000.00	0.00	2,000.00	1,010.68	23.27	966.05
1310	BUSINESS ADMINISTRATION	*	464,015.00	280.00	464,295.00	360,738.70	98,084.77	5,471.53
A 1320.160-01-0002	INTERNAL CLAIMS AUDITOR		2,600.00	0.00	2,600.00	2,000.00	600.00	0.00
A 1320.442-01-0002	PROF / TECH SERV-AUDITOR		21,000.00	0.00	21,000.00	20,500.00	0.00	500.00

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<b>1320</b>	<b>AUDITING</b>	*	<b>23,600.00</b>	<b>0.00</b>	<b>23,600.00</b>	<b>22,500.00</b>	<b>600.00</b>	<b>500.00</b>
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
<b>1325</b>	<b>TREASURER</b>	*	<b>2,950.00</b>	<b>0.00</b>	<b>2,950.00</b>	<b>1,300.00</b>	<b>20.83</b>	<b>1,629.17</b>
A 1330.160-01-0002	TAX COLLECTOR SALARY		2,000.00	0.00	2,000.00	1,538.40	461.60	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	2,970.52	924.84	1,104.64
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
<b>1330</b>	<b>TAX COLLECTOR</b>	*	<b>10,900.00</b>	<b>2,900.00</b>	<b>13,800.00</b>	<b>8,463.48</b>	<b>2,341.88</b>	<b>2,994.64</b>
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	4,571.20	1,153.80	25.00
<b>1345</b>	<b>PURCHASING</b>	*	<b>8,750.00</b>	<b>0.00</b>	<b>8,750.00</b>	<b>7,571.20</b>	<b>1,153.80</b>	<b>25.00</b>
<b>13</b>		**	<b>510,215.00</b>	<b>3,180.00</b>	<b>513,395.00</b>	<b>400,573.38</b>	<b>102,201.28</b>	<b>10,620.34</b>
A 1420.441-01-0001	PROF/TECH SERVICES LEGAL		28,000.00	0.00	28,000.00	11,078.54	8,921.46	8,000.00
A 1420.491-05-0001	BOCES-LEGAL SERVICES		20,500.00	0.00	20,500.00	16,396.97	4,115.03	-12.00
<b>1420</b>	<b>LEGAL</b>	*	<b>48,500.00</b>	<b>0.00</b>	<b>48,500.00</b>	<b>27,475.51</b>	<b>13,036.49</b>	<b>7,988.00</b>
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	5,162.25	3,117.25	720.50
<b>1430</b>	<b>PERSONNEL</b>	*	<b>9,800.00</b>	<b>0.00</b>	<b>9,800.00</b>	<b>5,162.25</b>	<b>3,117.25</b>	<b>1,520.50</b>
A 1480.402-01-0001	ADV / POSTAGE / BROCH ETC		30,000.00	0.00	30,000.00	10,062.12	5,235.02	14,702.86
A 1480.490-01-0001	PUBLIC INFORMATION SERVICES		68,340.00	0.00	68,340.00	52,264.80	14,735.20	1,340.00
<b>1480</b>	<b>PUBLIC INFORMATION &amp; SERVICES</b>	*	<b>98,340.00</b>	<b>0.00</b>	<b>98,340.00</b>	<b>62,326.92</b>	<b>19,970.22</b>	<b>16,042.86</b>
<b>14</b>		**	<b>156,640.00</b>	<b>0.00</b>	<b>156,640.00</b>	<b>94,964.68</b>	<b>36,123.96</b>	<b>25,551.36</b>
A 1620.160-02-0002	ELEM CLEANER SALARIES		96,305.00	500.00	96,805.00	72,611.76	16,416.48	7,776.76
A 1620.160-03-0002	HS CLEANER SALARIES		65,400.00	-9,000.00	56,400.00	34,249.82	8,499.78	13,650.40
A 1620.161-02-0003	ELEM EXTRA CLEANER HELP		7,000.00	0.00	7,000.00	6,224.45	0.00	775.55
A 1620.161-03-0003	HS EXTRA CLEANER HELP		10,000.00	0.00	10,000.00	8,590.93	0.00	1,409.07
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	-3,000.00	0.00	0.00	0.00	0.00

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1620.401-02-0003	ELEM./INSERV. CUST. TRAINING	400.00	0.00	400.00	0.00	0.00	400.00
A 1620.401-03-0003	HS INSERV./CUST. TRAINING	400.00	0.00	400.00	0.00	0.00	400.00
A 1620.427-02-0003	ELEM BLDG/EQUIP RPR/CONTR	56,000.00	1,000.00	57,000.00	27,446.89	9,924.88	19,628.23
A 1620.427-03-0003	HS BLDG/EQUIP RPR/CONTR	65,000.00	10,059.47	75,059.47	44,501.56	13,385.39	17,172.52
A 1620.449-01-0001	HEALTH RELATED SERVICES	500.00	0.00	500.00	0.00	0.00	500.00
A 1620.452-01-0002	REPLACEMNT UNIFORMS EL-HS	750.00	0.00	750.00	267.48	0.00	482.52
A 1620.473-02-0002	ELEM RUBBISH COLLECTION	4,750.00	0.00	4,750.00	563.00	1,364.50	2,822.50
A 1620.473-03-0002	H.S. RUBBISH COLLECTION	4,750.00	0.00	4,750.00	523.00	2,406.50	1,820.50
A 1620.474-02-0002	ELEM WATER AND SEWER	25,000.00	0.00	25,000.00	8,552.32	8,447.68	8,000.00
A 1620.474-03-0002	H.S. WATER	5,000.00	0.00	5,000.00	1,835.42	1,313.82	1,850.76
A 1620.477-02-0002	ELEM ELECTRIC	60,000.00	2,507.31	62,507.31	30,085.19	22,422.12	10,000.00
A 1620.477-02-0012	ELEM GAS RGE/TRANS. GAS	51,000.00	0.00	51,000.00	29,723.18	18,043.36	3,233.46
A 1620.477-03-0002	H S ELECTRIC	90,000.00	10,000.00	100,000.00	60,713.37	39,089.41	197.22
A 1620.477-03-0012	HS GAS RGE/TRANS. GAS	66,000.00	0.00	66,000.00	31,974.38	23,079.35	10,946.27
A 1620.491-05-0001	BOCES O & M SERVICES	18,000.00	0.00	18,000.00	14,665.26	3,334.74	0.00
A 1620.500-02-0003	ELEM CUST SUPPLIES	30,000.00	2,677.73	32,677.73	18,660.62	2,699.44	11,317.67
A 1620.500-02-0006	ELEM CUST SUPPLIES - PPE	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 1620.500-03-0003	H.S. CUST SUPPLIES	36,000.00	2,701.59	38,701.59	16,165.52	7,216.14	15,319.93
A 1620.500-03-0006	HS CUST SUPPLIES - PPE	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
<b>1620</b>	<b>OPERATION OF PLANT *</b>	<b>730,255.00</b>	<b>25,946.10</b>	<b>756,201.10</b>	<b>445,805.89</b>	<b>177,643.59</b>	<b>132,751.62</b>
A 1621.160-01-0001	MAINT/HEAD CUST SALARY	96,500.00	0.00	96,500.00	74,148.00	22,199.51	152.49
A 1621.161-01-0002	MAINT/GROUNDS KEEPER SAL	34,000.00	1,500.00	35,500.00	27,611.60	8,456.40	-568.00
A 1621.161-02-0003	ELEM. CUST. SALARIES	45,000.00	0.00	45,000.00	32,157.80	7,829.16	5,013.04
A 1621.161-03-0003	H.S. CUST. SALARIES	34,000.00	0.00	34,000.00	22,709.06	8,905.38	2,385.56
A 1621.162-01-0003	EXTRA MAINTENANCE SALARY	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1621.162-02-0003	EXTRA ELEM. CUST. SALARIES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1621.162-03-0003	EXTRA H.S. CUST. SALARIES	1,000.00	0.00	1,000.00	284.90	0.00	715.10
A 1621.163-01-0001	MAINTENANCE MECHANIC	49,500.00	1,500.00	51,000.00	39,603.57	11,911.26	-514.83
A 1621.200-01-0003	MAINTENANCE EQUIPMENT	46,000.00	13,500.00	59,500.00	58,928.97	0.00	571.03
A 1621.423-01-0002	LAUNDRY/UNIFORMS RENTALS	1,000.00	0.00	1,000.00	1,009.32	3,490.68	-3,500.00
A 1621.425-01-0003	MAINT EQUIP REP/CONTRACTS	5,000.00	0.00	5,000.00	26.00	0.00	4,974.00
A 1621.426-02-0003	ELEM ROOF MAINTENANCE	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 1621.426-03-0003	H.S. ROOF MAINTENANCE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1621.426-06-0008	ROOF MAINTENANCE - OLD BUS GARAGE	0.00	47,500.00	47,500.00	13,466.84	33,977.78	55.38
A 1621.428-02-0008	ELEM UPKEEP OF GROUNDS	4,500.00	0.00	4,500.00	1,629.37	0.00	2,870.63
A 1621.428-03-0008	H.S. UPKEEP OF GROUNDS	41,000.00	34,000.00	75,000.00	2,216.79	69,766.00	3,017.21
A 1621.429-02-0008	ELEM SNOW REMOVAL/SALTING	6,500.00	0.00	6,500.00	2,480.00	4,020.00	0.00
A 1621.429-03-0008	H.S. SNOW REMOVAL/SALTING	10,000.00	0.00	10,000.00	2,240.00	7,760.00	0.00
A 1621.438-01-0002	INSURANCE P/U	1,500.00	0.00	1,500.00	1,213.00	0.00	287.00
A 1621.474-01-0002	MAINT. BLDG. WATER & SEWER	500.00	0.00	500.00	84.00	116.00	300.00
A 1621.477-01-0002	MAINT. BLDG. ELECTRIC	3,000.00	194.13	3,194.13	275.63	968.50	1,950.00
A 1621.477-01-0012	MAINT. BLDG. GAS	1,000.00	0.00	1,000.00	0.00	700.00	300.00
A 1621.500-01-0008	MAINTENANCE SUPPLIES	1,500.00	0.00	1,500.00	819.76	0.00	680.24
A 1621.571-01-0008	GASOLINE / DIESEL FUEL	5,000.00	0.00	5,000.00	2,432.30	2,567.70	0.00
1621	MAINTENANCE OF PLANT *	391,500.00	98,194.13	489,694.13	283,336.91	182,668.37	23,688.85
A 1670.491-05-0001	BOCES CENT. PR & MAILING	14,500.00	0.00	14,500.00	13,113.84	1,386.16	0.00
1670	CENTRAL PRINTING & MAILING *	14,500.00	0.00	14,500.00	13,113.84	1,386.16	0.00
A 1680.491-05-0001	BOCES DATA PROC. SERV	255,000.00	0.00	255,000.00	162,720.77	87,279.23	5,000.00
1680	CENTRAL DATA PROCESSING *	255,000.00	0.00	255,000.00	162,720.77	87,279.23	5,000.00
16	**	1,391,255.00	124,140.23	1,515,395.23	904,977.41	448,977.35	161,440.47
A 1910.436-01-0002	MULTI-PERIL INSURANCE	63,000.00	0.00	63,000.00	56,706.70	0.00	6,293.30
A 1910.437-01-0002	STUDENT ACC INS PUPIL BENFITS PLAN	9,000.00	0.00	9,000.00	7,008.48	0.00	1,991.52
A 1910.445-01-0002	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	68,215.18	0.00	8,284.82
A 1920.449-01-0001	DUES-SCHL BO 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
A 1964.479-01-0002	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
A 1981.491-05-0001	BOCES ADMINISTRATIVE CHGS	155,000.00	0.00	155,000.00	92,587.44	52,412.56	10,000.00
1981	BOCES ADMINISTRATIVE COSTS *	155,000.00	0.00	155,000.00	92,587.44	52,412.56	10,000.00
19	**	244,000.00	0.00	244,000.00	167,260.82	52,412.56	24,326.82
1	***	2,577,635.00	127,320.23	2,704,955.23	1,713,303.68	693,529.99	298,121.56
A 2010.150-01-0001	SALARIES-PROJECT LEADERS & WORKSHOPS	44,000.00	0.00	44,000.00	31,208.30	0.00	12,791.70
A 2010.151-01-0001	ASST SUPERINTENDENT SAL.	0.00	74,103.00	74,103.00	42,592.60	28,101.57	3,408.83
A 2010.152-01-0001	MILEAGE-DIR OF EDUCATIONAL SERVICES	0.00	0.00	0.00	528.80	346.20	-875.00
A 2010.160-01-0002	CLERICAL SALARY	54,150.00	0.00	54,150.00	42,033.07	12,115.33	1.60

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<del>A 2010.401-01-0002</del>	MILEAGE/CONFERENCE	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<del>A 2010.409-01-0002</del>	MISC. EXPENSE-DIRECTOR OF ED. SERVICES	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<del>A 2010.500-01-0002</del>	PROJECT LEADER SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00
<del>A 2010.501-01-0002</del>	SUPPLIES-DIRECTOR OF ED. SERVICES	200.00	0.00	200.00	0.00	0.00	200.00
<b>2010</b>	<b>CURRICULUM DEVEL &amp; SUPERVISION *</b>	<b>101,850.00</b>	<b>74,103.00</b>	<b>175,953.00</b>	<b>116,362.77</b>	<b>40,563.10</b>	<b>19,027.13</b>
<del>A 2020.150-02-0001</del>	ELEM PRIN SALARY	101,500.00	0.00	101,500.00	76,510.57	22,961.52	2,027.91
<del>A 2020.150-03-0001</del>	HS PRINCIPAL SALARY	109,100.00	0.00	109,100.00	83,240.80	24,604.65	1,254.55
<del>A 2020.151-01-0001</del>	ASST PRINCIPAL K-12	74,500.00	-27,000.00	47,500.00	0.00	0.00	47,500.00
<del>A 2020.160-02-0002</del>	ELEM CLERICAL SALARY	53,000.00	6,000.00	59,000.00	44,170.83	15,454.21	-625.04
<del>A 2020.160-03-0002</del>	H S. CLERICAL SALARIES	80,900.00	14,000.00	94,900.00	69,562.97	25,299.12	37.91
<del>A 2020.161-02-0002</del>	ELM EXT CLERCL/AIDE SAL.	3,500.00	0.00	3,500.00	226.20	0.00	3,273.80
<del>A 2020.161-03-0002</del>	HS EXT CLERICAL/AIDE SAL.	3,500.00	0.00	3,500.00	3,097.54	0.00	402.46
<del>A 2020.401-02-0004</del>	MILEAGE CONFERENCE- ELEM. PRINCIPAL	1,000.00	0.00	1,000.00	793.63	164.83	41.54
<del>A 2020.401-03-0005</del>	MILEAGE CONFERENCE- H.S. ADMINISTRATION	1,000.00	2,000.00	3,000.00	1,607.14	209.94	1,182.92
<del>A 2020.409-02-0004</del>	MISC. EXPENSE-ELEM. PRINCIPAL	1,000.00	0.00	1,000.00	408.00	153.50	438.50
<del>A 2020.409-03-0005</del>	MISC. EXPENSE- H.S. ADMINISTRATION	1,000.00	0.00	1,000.00	162.65	0.00	837.35
<del>A 2020.491-05-0001</del>	BOCES SUBSTITUTE SERVICE	5,500.00	0.00	5,500.00	3,099.95	150.05	2,250.00
<del>A 2020.500-02-0004</del>	ELEM ADM SUPPLIES	1,750.00	0.00	1,750.00	730.43	0.00	1,019.57
<del>A 2020.500-03-0005</del>	H S. ADM SUPPLIES	1,750.00	0.00	1,750.00	193.20	0.00	1,556.80
<b>2020</b>	<b>SUPERVISION-REGULAR SCHOOL *</b>	<b>439,000.00</b>	<b>-5,000.00</b>	<b>434,000.00</b>	<b>283,803.91</b>	<b>88,997.82</b>	<b>61,198.27</b>
<del>A 2070.441-01-0002</del>	TUITION REIMBURSEMENT K-12	40,000.00	0.00	40,000.00	17,662.50	16,249.50	6,088.00
<del>A 2070.491-05-0001</del>	BOCES INSERVICE TRAIN	50,000.00	0.00	50,000.00	14,016.68	30,983.32	5,000.00
<b>2070</b>	<b>INSERVICE TRAINING-INSTRUCTION *</b>	<b>90,000.00</b>	<b>0.00</b>	<b>90,000.00</b>	<b>31,679.18</b>	<b>47,232.82</b>	<b>11,088.00</b>
<b>20</b>	<b>**</b>	<b>630,850.00</b>	<b>69,103.00</b>	<b>699,953.00</b>	<b>431,845.86</b>	<b>176,793.74</b>	<b>91,313.40</b>
<del>A 2110.100-02-0002</del>	SALARIES UPK TEACHERS	30,385.00	0.00	30,385.00	0.00	0.00	30,385.00
<del>A 2110.120-02-0002</del>	SALARIES ELEM TEACHERS - K-3	1,038,100.00	-44,500.00	993,600.00	622,175.15	377,297.95	-5,873.10
<del>A 2110.121-02-0002</del>	ELEM TEACHER ASST	46,500.00	1,500.00	48,000.00	28,097.05	14,245.20	5,657.75
<del>A 2110.124-02-0002</del>	SALARIES ELEM TEACHERS 4 - 6	731,900.00	0.00	731,900.00	454,533.61	247,410.30	29,956.09
<del>A 2110.130-03-0002</del>	SALARIES H.S. TEACHERS	1,816,000.00	0.00	1,816,000.00	1,131,919.13	599,184.87	84,896.00
<del>A 2110.131-03-0002</del>	SALARY-HS TCH ASST	115,300.00	31,000.00	146,300.00	99,137.46	42,865.20	4,297.34
<del>A 2110.140-01-0002</del>	NYSUT LEGAL PLAN	2,000.00	0.00	2,000.00	1,786.84	0.00	213.16
<del>A 2110.140-02-0002</del>	ELEM SUB TCHR SALARY	55,000.00	0.00	55,000.00	50,070.50	0.00	4,929.50



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.140-03-0002	H.S. SUB TCHR SALARY	40,000.00	0.00	40,000.00	26,233.82	0.00	13,766.18
A 2110.162-02-0002	ELEM TEACHER AIDE SALARY	101,800.00	9,500.00	111,300.00	80,283.90	26,681.39	4,334.71
A 2110.162-03-0002	H.S. TEACHER AIDE SALARY	43,000.00	2,500.00	45,500.00	30,857.59	13,248.00	1,394.41
A 2110.163-02-0002	ES TCH ASST/AIDE SUB SAL	20,000.00	0.00	20,000.00	5,694.34	0.00	14,305.66
A 2110.163-03-0002	HS TCH ASST/AIDE SUB SAL	6,000.00	0.00	6,000.00	7,718.68	0.00	-1,718.68
A 2110.165-02-0000	ELEM CROSSING GUARD STIPEND	500.00	0.00	500.00	250.00	0.00	250.00
A 2110.200-02-0004	ELEM EQUIP	6,000.00	8,000.00	14,000.00	2,181.19	9,270.87	2,547.94
A 2110.200-03-0005	H.S. EQUIPMENT	17,000.00	-549.14	16,450.86	10,420.86	5,630.61	399.39
A 2110.401-02-0004	MILEAGE/CONF-ELEM	3,800.00	0.00	3,800.00	376.72	146.95	3,276.33
A 2110.401-03-0010	HS ART MIL/CONF.	500.00	0.00	500.00	472.42	0.00	27.58
A 2110.401-03-0011	BUS/STW MILEAGE CONF.	650.00	0.00	650.00	0.00	0.00	650.00
A 2110.401-03-0013	HEALTH EDUCATION MIL/CONF	600.00	0.00	600.00	0.00	0.00	600.00
A 2110.401-03-0014	HOME & CAREER CONF.	600.00	0.00	600.00	0.00	0.00	600.00
A 2110.401-03-0016	HS LANGUAGE ARTS MIL/CONF.	1,500.00	0.00	1,500.00	115.91	0.00	1,384.09
A 2110.401-03-0017	MAIN OFFICE CONF.	2,500.00	0.00	2,500.00	470.94	873.74	1,155.32
A 2110.401-03-0019	MUS/INSTRUMENTAL MIL/CONF.	325.00	0.00	325.00	0.00	0.00	325.00
A 2110.401-03-0020	MUSIC VOCAL CONF.	310.00	0.00	310.00	0.00	0.00	310.00
A 2110.401-03-0021	PHYSICAL EDUCATION CONF.	300.00	0.00	300.00	0.00	0.00	300.00
A 2110.401-03-0023	SCIENCE CONF.	100.00	0.00	100.00	0.00	0.00	100.00
A 2110.401-03-0024	HS SOCIAL STUDIES MIL/CONF.	2,450.00	-1,000.00	1,450.00	0.00	0.00	1,450.00
A 2110.409-02-0004	MISC EXPENSES-ELEM	5,000.00	0.00	5,000.00	2,562.11	620.01	1,817.88
A 2110.409-03-0010	HS ART MISC.	100.00	0.00	100.00	0.00	0.00	100.00
A 2110.409-03-0013	HS HEALTH EDUC. MSC.	200.00	0.00	200.00	0.00	0.00	200.00
A 2110.409-03-0014	HS HOME & CAREER MSC.	2,200.00	0.00	2,200.00	1,039.54	0.00	1,160.46
A 2110.409-03-0017	HS MAIN OFFICE MSC	7,200.00	0.00	7,200.00	6,038.33	1,020.00	141.67
A 2110.409-03-0019	HS MUSIC INST. MSC.	3,300.00	66.00	3,366.00	1,584.60	1,716.40	65.00
A 2110.409-03-0020	HS MUSIC VOCAL MSC.	2,600.00	0.00	2,600.00	1,604.32	960.68	35.00
A 2110.409-03-0023	HS SCIENCE MSC.	75.00	0.00	75.00	0.00	0.00	75.00
A 2110.409-03-0024	HS SOC. STUDIES MSC	235.00	0.00	235.00	0.00	0.00	235.00
A 2110.425-02-0004	EQUIP REPAIR CONT-ELEM	1,500.00	0.00	1,500.00	234.00	366.00	900.00
A 2110.425-03-0010	EQUIPMENT REP/CONTRACTS ART	200.00	0.00	200.00	0.00	0.00	200.00
A 2110.425-03-0017	HS MAIN OFFICE REPAIRS, CONTRACTUAL	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2110.425-03-0019	HS MUSIC-INSTR. REPAIRS, CONTRACTUAL	2,000.00	0.00	2,000.00	550.00	1,875.00	-425.00

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.425-03-0020	HS MUSIC VOCAL REPAIRS, CONTRACTUAL	1,000.00	0.00	1,000.00	857.00	120.00	23.00
A 2110.425-03-0021	HS PE REPAIRS, CONTRACTUAL	600.00	0.00	600.00	0.00	0.00	600.00
A 2110.425-03-0023	HS SCIENCE REPAIR/CONT.	600.00	0.00	600.00	0.00	0.00	600.00
A 2110.471-01-0002	K-12 TUITION PYMT/OTH SCH	7,500.00	0.00	7,500.00	4,860.64	2,139.36	500.00
A 2110.480-01-0002	PAROCHIAL TEXTBOOKS	2,700.00	0.00	2,700.00	33.12	34.54	2,632.34
A 2110.481-02-0005	ELEM TEXTBOOKS	25,000.00	0.10	25,000.10	7,787.76	0.00	17,212.34
A 2110.482-03-0017	HS MAIN OFFICE TEXTBOOKS	22,500.00	0.00	22,500.00	1,562.35	349.00	20,588.65
A 2110.482-03-0019	HS MUSIC-INSTRUMENTAL TEXTBOOKS	2,500.00	71.99	2,571.99	72.99	0.00	2,499.00
A 2110.482-03-0020	HS MUSIC VOCAL TEXTBOOKS	2,500.00	0.00	2,500.00	727.19	0.00	1,772.81
A 2110.482-03-0023	HS SCIENCE TEXTBOOKS	730.00	0.00	730.00	0.00	270.00	460.00
A 2110.482-03-0024	HS SOC. STUDIES TEXTBOOKS	875.00	0.00	875.00	0.00	0.00	875.00
A 2110.491-05-0001	BOCES INSTR SERVICES	100,000.00	0.00	100,000.00	73,860.72	31,570.62	-5,431.34
A 2110.500-01-0002	SUPPLIES-COPIER	9,000.00	3,000.00	12,000.00	0.00	11,244.00	756.00
A 2110.500-02-0004	ELEM SUPPLIES	32,000.00	16,639.82	48,639.82	39,317.35	4,651.36	4,671.11
A 2110.500-02-0005	ELEM ESL SUPPLIES	200.00	0.00	200.00	0.00	0.00	200.00
A 2110.500-02-0006	ELEM SUPPLIES - PPE	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2110.500-03-0010	HS ART SUPPLIES	4,350.00	503.99	4,853.99	889.79	311.40	3,652.80
A 2110.500-03-0011	HS BUSINESS EDUCATION SUPPLIES	200.00	55.58	255.58	0.00	55.58	200.00
A 2110.500-03-0012	HS FOREIGN LANG. SUPPLIES	1,555.00	96.69	1,651.69	33.90	62.79	1,555.00
A 2110.500-03-0013	HS HEALTH EDUC. SUPPLIES	990.00	0.00	990.00	0.00	0.00	990.00
A 2110.500-03-0014	HS HOME & CAREER SUPPLIES	500.00	700.00	1,200.00	0.00	1,117.64	82.36
A 2110.500-03-0015	HS HUB SUPPLIES	750.00	0.00	750.00	0.00	0.00	750.00
A 2110.500-03-0016	HS LANG. ARTS SUPPLIES	2,500.00	0.00	2,500.00	0.00	89.56	2,410.44
A 2110.500-03-0017	HS MAIN OFFICE SUPPLIES	30,500.00	-5,844.37	24,655.63	9,069.37	3,001.41	12,584.85
A 2110.500-03-0018	HS MATH SUPPLIES	6,300.00	117.77	6,417.77	0.00	117.77	6,300.00
A 2110.500-03-0019	HS MUSIC INST. SUPPLIES	3,600.00	0.00	3,600.00	427.25	1,572.75	1,600.00
A 2110.500-03-0020	MUSIC VOCAL SUPPLIES	2,050.00	0.00	2,050.00	1,206.87	0.00	843.13
A 2110.500-03-0021	HS PHYS. ED. SUPPLIES	1,500.00	499.43	1,999.43	768.35	0.00	1,231.08
A 2110.500-03-0023	HS SCIENCE SUPPLIES	9,850.00	872.53	10,722.53	890.92	458.42	9,373.19
A 2110.500-03-0024	HS SOC. STUDIES SUPPLIES	3,030.00	1.36	3,031.36	0.00	1.36	3,030.00
A 2110.500-03-0025	HS TECH. VIP SUPPLIES	5,500.00	3,627.81	9,127.81	1,613.33	3,750.37	3,764.11
A 2110.500-03-0026	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	2,710,387.91	1,404,331.10	305,000.55

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
21	**	4,392,860.00	26,859.56	4,419,719.56	2,710,387.91	1,404,331.10	305,000.55
A 2250.150-01-0002	DIRECTOR OF EDUCATIONAL SERVICES	118,500.00	-69,103.00	49,397.00	49,396.08	0.00	0.92
A 2250.150-01-0007	GRANTS COORDINATOR STIPEND	1,000.00	0.00	1,000.00	500.00	0.00	500.00
A 2250.150-02-0002	HC/LD ELEM INST SALARIES	510,300.00	0.00	510,300.00	320,360.90	166,587.78	23,351.32
A 2250.150-03-0002	HC/LD H.S. INST SALARIES	443,000.00	0.00	443,000.00	266,964.53	115,153.05	60,882.42
A 2250.151-01-0002	OCCUPATIONAL THERAPIST SAL.	52,820.00	0.00	52,820.00	38,554.21	15,174.71	-908.92
A 2250.151-02-0002	HC/LD ELEM TEACH ASSIST S	101,500.00	0.00	101,500.00	62,491.97	37,486.34	1,521.69
A 2250.151-03-0002	HC/LD HS TEACH ASSIST SAL	77,000.00	0.00	77,000.00	37,411.67	15,170.40	24,417.93
A 2250.152-01-0002	CPSE/CSE Chairperson	78,230.00	-5,000.00	73,230.00	8,625.99	0.00	64,604.01
A 2250.152-02-0002	HC/LD ELEM INST SUB SALAR	7,000.00	0.00	7,000.00	10,207.86	0.00	-3,207.86
A 2250.152-03-0002	HC/LD HS INST SUB SALARIE	7,000.00	0.00	7,000.00	6,885.52	0.00	114.48
A 2250.153-02-0002	HC/LD ELEM TEACH ASSIST S	4,500.00	0.00	4,500.00	7,461.94	0.00	-2,961.94
A 2250.153-03-0002	HC/LD HS TEACH ASSIST SUB	3,500.00	0.00	3,500.00	651.35	0.00	2,848.65
A 2250.154-01-0002	DISTRICT TUTOR SALARY	0.00	40,000.00	40,000.00	25,841.56	11,371.44	2,787.00
A 2250.161-01-0002	CSE CLERICAL SALARY	39,150.00	0.00	39,150.00	30,918.92	9,429.72	-1,198.64
A 2250.162-01-0002	CSE CLERICAL SUBS	365.00	0.00	365.00	0.00	0.00	365.00
A 2250.162-01-0007	CSE CONSORTIUM CLERICAL	2,500.00	0.00	2,500.00	1,250.00	0.00	1,250.00
A 2250.162-02-0002	ELEM. TEACHER AIDE FOR SWD	0.00	0.00	0.00	13,776.51	5,432.28	-19,208.79
A 2250.162-03-0002	H.S. TEACHER AIDE SAL.-SWD	38,400.00	0.00	38,400.00	1,872.80	0.00	36,527.20
A 2250.163-02-0002	ELEM. TEACHER AIDE SUB SALARIES	4,500.00	0.00	4,500.00	251.94	0.00	4,248.06
A 2250.163-03-0002	HS TEACHER AIDE SUB SALARY	5,500.00	0.00	5,500.00	904.38	0.00	4,595.62
A 2250.170-01-0002	DIRECTOR OF EDUCATION SERVICES MILEAGE	1,500.00	0.00	1,500.00	625.00	0.00	875.00
A 2250.170-01-0007	CSE CHAIRPERSON MILEAGE	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2250.401-01-0007	MILEAGE CSE DISTRICT	100.00	0.00	100.00	70.63	0.00	29.37
A 2250.401-02-0004	MILEAGE/CONFERENCE ES	200.00	0.00	200.00	379.22	23.05	-202.27
A 2250.401-03-0005	MILEAGE/CONFERENCE H.S.	500.00	0.00	500.00	128.47	296.53	75.00
A 2250.409-01-0007	MISC EXPENSE CSE DIST	750.00	0.00	750.00	0.00	0.00	750.00
A 2250.409-03-0005	MISC. EXPENSE-H.S.	50.00	0.00	50.00	0.00	0.00	50.00
A 2250.425-01-0007	EQUIPMENT REPAIR/CONTRACT	100.00	0.00	100.00	0.00	0.00	100.00
A 2250.446-01-0002	CONTRACT EDUC CONSULT	50,000.00	0.00	50,000.00	9,335.25	16,538.75	24,126.00
A 2250.449-01-0001	HEALTH RELATED SERVICES	270.00	0.00	270.00	0.00	0.00	270.00
A 2250.471-01-0002	TUITION H/C	630,000.00	-22,800.00	607,200.00	298,971.41	271,720.17	36,508.42
A 2250.481-02-0004	TEXTBOOKS- ES CONSORTIUM	300.00	0.00	300.00	249.99	0.00	50.01

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2250.481-03-0005	H/C TEXTBOOKS HIGH SCHOOL	300.00	0.00	300.00	0.00	0.00	300.00
A 2250.490-05-0001	BOCES INST SERVICE H/C	1,415,000.00	0.00	1,415,000.00	936,259.08	463,740.92	15,000.00
A 2250.500-01-0007	SUPPLIES CSE FOR DISTRICT	750.00	0.00	750.00	614.77	0.00	135.23
A 2250.500-02-0004	SUPPLIES ELEM HC/LD	1,500.00	102.92	1,602.92	1,282.92	21.01	298.99
A 2250.500-03-0005	SUPPLIES HIGH SCHOOL HC/L	2,000.00	293.49	2,293.49	1,137.58	786.12	369.79
2250	PROGRAMS-STUDENTS W/ DISABIL *	3,599,585.00	-56,506.59	3,543,078.41	2,133,382.45	1,128,932.27	280,763.69
A 2280.491-05-0001	OCC ED BOCES SERVICES	340,000.00	0.00	340,000.00	243,708.80	61,291.20	35,000.00
2280	OCCUPATIONAL EDUCATION *	340,000.00	0.00	340,000.00	243,708.80	61,291.20	35,000.00
22	**	3,939,585.00	-56,506.59	3,883,078.41	2,377,091.25	1,190,223.47	315,763.69
A 2330.151-02-0002	SUMMER SCHOOL-ELEM	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2330.151-03-0002	SUMMER SCHOOL-CREDIT RECOVERY	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2330.160-02-0002	SUMMER SCHOOL AIDE	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2330.491-01-0002	SUMMER SCHOOL- DRIVERS ED BOCES	6,000.00	0.00	6,000.00	5,000.00	3,000.00	-2,000.00
A 2330.491-05-0001	SUMMER SCHOOL-BOCES	40,000.00	0.00	40,000.00	28,309.00	6,691.00	5,000.00
2330	TEACHING-SPECIAL SCHOOLS *	50,500.00	0.00	50,500.00	33,309.00	9,691.00	7,500.00
23	**	50,500.00	0.00	50,500.00	33,309.00	9,691.00	7,500.00
A 2610.150-02-0002	ELEM. LIBRARIAN SALARY	23,800.00	0.00	23,800.00	16,185.75	6,474.25	1,140.00
A 2610.150-03-0002	H.S. LIBRARIAN SALARY	23,800.00	0.00	23,800.00	16,185.75	6,474.25	1,140.00
A 2610.151-01-0002	DISTRICT LIBRARIAN SUB SA	750.00	0.00	750.00	1,184.95	0.00	-434.95
A 2610.152-02-0002	ELEM. LIBRARY TEACHER ASST. SALARY	22,400.00	0.00	22,400.00	16,513.43	7,005.84	-1,119.27
A 2610.153-01-0002	LIBRARY TEACH ASSIST SUB	1,200.00	0.00	1,200.00	319.47	0.00	880.53
A 2610.401-02-0004	MILEAGE/CONF. ELEM.	200.00	0.00	200.00	0.00	0.00	200.00
A 2610.401-03-0005	MILEAGE/CONFERENCE H.S.	1,000.00	0.00	1,000.00	275.00	430.00	295.00
A 2610.409-02-0004	LIB. & A.V. MSC. EXPENSE	100.00	0.00	100.00	0.00	0.00	100.00
A 2610.409-03-0005	MISCELLANEOUS-H.S.	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2610.425-02-0004	LIBRARY EQUIP. REPAIR-ELEM.	50.00	0.00	50.00	0.00	0.00	50.00
A 2610.425-03-0005	LIBRARY EQUIP. REPAIR-H.S.	50.00	0.00	50.00	0.00	0.00	50.00
A 2610.460-01-0002	STATE AIDED LIBRARY PROG.	5,000.00	6,300.00	11,300.00	267.45	4,729.28	6,303.27
A 2610.491-05-0001	BOCES-SCHOOL LIB. & A.V. SERVICE	27,000.00	0.00	27,000.00	21,099.18	4,900.82	1,000.00
A 2610.500-02-0004	LIB. SUPPLIES-ELEM.	500.00	0.00	500.00	0.00	0.00	500.00
A 2610.500-03-0005	LIB. SUPPLIES-H.S.	500.00	0.00	500.00	0.00	0.00	500.00
A 2610.521-02-0004	LIB. MEDIA-ELEM.	6,500.00	0.00	6,500.00	3,708.15	0.00	2,791.85
A 2610.521-03-0005	LIB. MEDIA- H.S.	6,500.00	-5,858.93	641.07	413.32	0.00	227.75

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<b>2610</b>	<b>SCHOOL LIBRARY &amp; AUDIOVISUAL *</b>	<b>120,350.00</b>	<b>441.07</b>	<b>120,791.07</b>	<b>76,152.45</b>	<b>30,014.44</b>	<b>14,624.18</b>
<del>A 2630.150-01-0001</del>	<del>COORDINATOR OF INSTR. TECHNOLOGY</del>	<del>82,500.00</del>	<del>0.00</del>	<del>82,500.00</del>	<del>65,167.74</del>	<del>21,105.26</del>	<del>-3,773.00</del>
<del>A 2630.150-01-0003</del>	<del>SR. COMPUTER SERVICE ASST SALARY</del>	<del>54,590.00</del>	<del>0.00</del>	<del>54,590.00</del>	<del>43,395.45</del>	<del>13,070.40</del>	<del>-1,875.85</del>
<del>A 2630.150-01-0004</del>	<del>DATA PROTECTION OFFICER STIPEND</del>	<del>4,500.00</del>	<del>0.00</del>	<del>4,500.00</del>	<del>3,077.00</del>	<del>923.00</del>	<del>500.00</del>
<del>A 2630.152-02-0002</del>	<del>COMP. TCHR ASST SUB SAL.</del>	<del>250.00</del>	<del>0.00</del>	<del>250.00</del>	<del>0.00</del>	<del>0.00</del>	<del>250.00</del>
<del>A 2630.200-02-0004</del>	<del>COMPUTER EQUIP.-ELEM.</del>	<del>5,000.00</del>	<del>0.00</del>	<del>5,000.00</del>	<del>0.00</del>	<del>0.00</del>	<del>5,000.00</del>
<del>A 2630.200-03-0005</del>	<del>EQUIPMENT-H.S.</del>	<del>5,000.00</del>	<del>0.00</del>	<del>5,000.00</del>	<del>0.00</del>	<del>0.00</del>	<del>5,000.00</del>
<del>A 2630.220-01-0002</del>	<del>DIST. ST. AIDED COMP. HDW</del>	<del>25,000.00</del>	<del>13,394.00</del>	<del>38,394.00</del>	<del>5,490.86</del>	<del>1,732.40</del>	<del>31,170.74</del>
<del>A 2630.401-02-0004</del>	<del>MILEAGE/CONF.-ELEM.</del>	<del>750.00</del>	<del>0.00</del>	<del>750.00</del>	<del>0.00</del>	<del>0.00</del>	<del>750.00</del>
<del>A 2630.401-03-0005</del>	<del>MILEAGE/CONF.- H.S.</del>	<del>750.00</del>	<del>0.00</del>	<del>750.00</del>	<del>0.00</del>	<del>200.00</del>	<del>550.00</del>
<del>A 2630.409-02-0004</del>	<del>MISC. EXPENSE- ELEM.</del>	<del>100.00</del>	<del>0.00</del>	<del>100.00</del>	<del>0.00</del>	<del>0.00</del>	<del>100.00</del>
<del>A 2630.409-03-0005</del>	<del>MISC. EXPENSE- H.S.</del>	<del>100.00</del>	<del>0.00</del>	<del>100.00</del>	<del>0.00</del>	<del>0.00</del>	<del>100.00</del>
<del>A 2630.425-02-0004</del>	<del>EQUIP. REPAIR-ELEM.</del>	<del>750.00</del>	<del>0.00</del>	<del>750.00</del>	<del>0.00</del>	<del>750.00</del>	<del>0.00</del>
<del>A 2630.425-03-0005</del>	<del>EQUIP. REPAIR-H.S.</del>	<del>750.00</del>	<del>0.00</del>	<del>750.00</del>	<del>147.00</del>	<del>553.00</del>	<del>50.00</del>
<del>A 2630.429-01-0001</del>	<del>CONTRACTUAL SERVICES FOR COMPUTER TECH</del>	<del>12,000.00</del>	<del>0.00</del>	<del>12,000.00</del>	<del>8,910.15</del>	<del>3,089.85</del>	<del>0.00</del>
<del>A 2630.461-02-0004</del>	<del>STATE AIDED COMP. SFW-ELEM.</del>	<del>12,000.00</del>	<del>0.00</del>	<del>12,000.00</del>	<del>4,903.50</del>	<del>0.00</del>	<del>7,096.50</del>
<del>A 2630.461-03-0005</del>	<del>STATE AIDED COMPUTER SFW- H.S.</del>	<del>12,000.00</del>	<del>0.00</del>	<del>12,000.00</del>	<del>3,877.99</del>	<del>1,616.00</del>	<del>6,506.01</del>
<del>A 2630.491-05-0001</del>	<del>BOCES COMP ASSIST INST</del>	<del>520,000.00</del>	<del>0.00</del>	<del>520,000.00</del>	<del>447,143.01</del>	<del>67,856.99</del>	<del>5,000.00</del>
<del>A 2630.500-02-0004</del>	<del>COMPUTER ASST SUPPLIES-ELEM.</del>	<del>2,000.00</del>	<del>0.00</del>	<del>2,000.00</del>	<del>217.21</del>	<del>0.00</del>	<del>1,782.79</del>
<del>A 2630.500-03-0005</del>	<del>COMPUTER ASST SUPPLIES- H.S.</del>	<del>2,000.00</del>	<del>0.00</del>	<del>2,000.00</del>	<del>99.66</del>	<del>0.00</del>	<del>1,900.34</del>
<b>2630</b>	<b>COMPUTER ASSISTED INSTRUCTION *</b>	<b>740,040.00</b>	<b>13,394.00</b>	<b>753,434.00</b>	<b>582,429.57</b>	<b>110,896.90</b>	<b>60,107.53</b>
<b>26</b>	<b>--</b>	<b>860,390.00</b>	<b>13,835.07</b>	<b>874,225.07</b>	<b>658,582.02</b>	<b>140,911.34</b>	<b>74,731.71</b>
<del>A 2810.150-02-0002</del>	<del>COUNSELOR SALARIES - ELEM.</del>	<del>50,500.00</del>	<del>700.00</del>	<del>51,200.00</del>	<del>39,297.60</del>	<del>11,789.21</del>	<del>113.19</del>
<del>A 2810.150-03-0002</del>	<del>COUNSELOR SALARIES - H.S.</del>	<del>123,600.00</del>	<del>0.00</del>	<del>123,600.00</del>	<del>92,104.25</del>	<del>30,235.53</del>	<del>1,260.22</del>
<del>A 2810.160-03-0002</del>	<del>GUID SEC CLERICAL SALARY</del>	<del>48,925.00</del>	<del>-3,250.00</del>	<del>45,675.00</del>	<del>34,857.09</del>	<del>8,879.07</del>	<del>1,938.84</del>
<del>A 2810.161-03-0002</del>	<del>EXTR CLERICAL SAL/SUBS/OT</del>	<del>1,000.00</del>	<del>2,500.00</del>	<del>3,500.00</del>	<del>3,271.51</del>	<del>0.00</del>	<del>228.49</del>
<del>A 2810.401-02-0006</del>	<del>MILEAGE/CONF</del>	<del>700.00</del>	<del>50.00</del>	<del>750.00</del>	<del>0.00</del>	<del>720.50</del>	<del>29.50</del>
<del>A 2810.401-03-0006</del>	<del>MILEAGE/CONF</del>	<del>1,000.00</del>	<del>0.00</del>	<del>1,000.00</del>	<del>365.50</del>	<del>0.00</del>	<del>634.50</del>
<del>A 2810.409-02-0006</del>	<del>MISCELLANEOUS EXPENSES</del>	<del>300.00</del>	<del>0.00</del>	<del>300.00</del>	<del>0.00</del>	<del>0.00</del>	<del>300.00</del>
<del>A 2810.409-03-0006</del>	<del>MISCELLANEOUS EXPENSES</del>	<del>1,200.00</del>	<del>4,000.00</del>	<del>5,200.00</del>	<del>3,095.87</del>	<del>2,075.00</del>	<del>29.13</del>
<del>A 2810.425-03-0006</del>	<del>EQUIPMENT REPAIR-CONT GUI</del>	<del>100.00</del>	<del>0.00</del>	<del>100.00</del>	<del>0.00</del>	<del>0.00</del>	<del>100.00</del>
<del>A 2810.500-02-0006</del>	<del>SUPPLIES GUIDANCE</del>	<del>200.00</del>	<del>0.00</del>	<del>200.00</del>	<del>31.84</del>	<del>0.00</del>	<del>168.16</del>
<del>A 2810.500-03-0006</del>	<del>SUPPLIES GUIDANCE</del>	<del>6,000.00</del>	<del>0.00</del>	<del>6,000.00</del>	<del>1,661.81</del>	<del>910.00</del>	<del>3,428.19</del>

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<b>2810</b>	<b>GUIDANCE-REGULAR SCHOOL *</b>	<b>233,525.00</b>	<b>4,000.00</b>	<b>237,525.00</b>	<b>174,685.47</b>	<b>54,609.31</b>	<b>8,230.22</b>
<del>A 2815.160-01-WCCR</del>	LPN SAL - WAYNE COUNTY COVID REIMB.	0.00	0.00	0.00	0.00	0.00	0.00
<del>A 2815.160-02-0002</del>	ELEM NURSE SALARY	58,800.00	0.00	58,800.00	43,305.45	17,082.12	-1,587.57
<del>A 2815.160-03-0002</del>	H.S. NURSE SALARY	43,570.00	0.00	43,570.00	31,901.50	12,801.90	-1,133.40
<del>A 2815.162-02-0002</del>	ELEM EXTRA HEALTH SAL	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
<del>A 2815.162-03-0002</del>	HS EXTRA HEALTH SAL	350.00	0.00	350.00	0.00	0.00	350.00
<del>A 2815.401-02-0004</del>	MILEAGE/CONF ELEM	200.00	500.00	700.00	915.50	0.00	-215.50
<del>A 2815.401-03-0005</del>	H.S. MILEAGE-CONFERENCE	200.00	0.00	200.00	206.63	0.00	-6.63
<del>A 2815.409-03-0005</del>	MISC EXP-HS NURSE	200.00	0.00	200.00	49.00	0.00	151.00
<del>A 2815.425-02-0004</del>	ELEM EQUIP REPAIR/CONT	100.00	0.00	100.00	74.00	0.00	26.00
<del>A 2815.425-03-0005</del>	H.S. EQUIP REPAIR/CONT	100.00	0.00	100.00	0.00	0.00	100.00
<del>A 2815.427-02-0004</del>	ELEM SUB NURSE SERVICE CONTRACT	2,000.00	-500.00	1,500.00	0.00	0.00	1,500.00
<del>A 2815.427-03-0005</del>	H.S. SUB NURSE SERVICE CONTRACT	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<del>A 2815.449-01-0002</del>	PROF/TECH SERVICE	3,000.00	0.00	3,000.00	627.00	570.00	1,803.00
<del>A 2815.449-05-0002</del>	HEALTH SERVICES-P	13,000.00	7,800.00	20,800.00	1,861.64	18,590.00	348.36
<del>A 2815.500-01-0001</del>	DISTRICT HEALTH SUPPLIES	750.00	0.00	750.00	0.00	0.00	750.00
<del>A 2815.500-02-0004</del>	ELEM SUPPLIES-NURSE	1,400.00	298.14	1,698.14	1,579.47	14.29	104.38
<del>A 2815.500-03-0005</del>	H.S. SUPPLIES-NURSE	1,400.00	211.62	1,611.62	860.21	233.80	517.61
<b>2815</b>	<b>HEALTH SERVICES-REGULAR SCHOOL *</b>	<b>129,570.00</b>	<b>8,309.76</b>	<b>137,879.76</b>	<b>81,380.40</b>	<b>49,292.11</b>	<b>7,207.25</b>
<del>A 2820.150-01-0002</del>	PSYCH/COUN SALARY	63,790.00	0.00	63,790.00	36,692.51	25,081.48	2,016.01
<del>A 2820.150-02-0004</del>	ELEM. SCHOOL PSYCH. SAL.	41,900.00	0.00	41,900.00	23,912.85	17,063.00	924.15
<del>A 2820.150-03-0005</del>	HS PYSCH. SALARY	65,000.00	0.00	65,000.00	35,070.31	21,331.55	8,598.14
<del>A 2820.401-02-0004</del>	MIL./CONF.-ELEM. PSYCH.	150.00	0.00	150.00	0.00	0.00	150.00
<del>A 2820.401-03-0005</del>	MIL./CONF.-HS PSYCH.	150.00	0.00	150.00	0.00	0.00	150.00
<del>A 2820.500-02-0004</del>	PSY. SUPPLIES- ELEM.	1,700.00	0.00	1,700.00	1,685.00	0.00	15.00
<del>A 2820.500-03-0005</del>	PSY. SUPPLIES H.S.	1,400.00	0.00	1,400.00	753.90	0.00	646.10
<b>2820</b>	<b>PSYCHOLOGICAL SRVC-REG SCHOOL *</b>	<b>174,090.00</b>	<b>0.00</b>	<b>174,090.00</b>	<b>98,114.57</b>	<b>63,476.03</b>	<b>12,499.40</b>
<del>A 2825.401-02-0004</del>	MIL./CONF. ELEM. SOC. WORKER	100.00	0.00	100.00	0.00	0.00	100.00
<del>A 2825.401-03-0005</del>	MIL./CONF. HS SOC. WORKER	100.00	0.00	100.00	0.00	0.00	100.00
<del>A 2825.409-03-0005</del>	HS SOCIAL WORKER MSC.	100.00	0.00	100.00	0.00	0.00	100.00
<del>A 2825.500-02-0004</del>	SUPPLIES-ELEM. SOC. WORKER	750.00	0.00	750.00	0.00	0.00	750.00
<del>A 2825.500-03-0005</del>	SUPPLIES-HS SOC WORKER	750.00	0.00	750.00	0.00	0.00	750.00
<b>2825</b>	<b>SOCIAL WORK SRVC-REG SCHOOL *</b>	<b>1,800.00</b>	<b>0.00</b>	<b>1,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,800.00</b>

## MARION CSD

Appropriation Status Detail Report By Function From 7/1/2022 To 3/31/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2850.150-01-0002	CO-CURR SALARIES/SUPERV	45,000.00	0.00	45,000.00	14,062.48	32,547.52	-1,610.00
A 2850.500-01-0002	SUPPLIES/YRBK/CURR TREAS	100.00	0.00	100.00	0.00	0.00	100.00
<b>2850</b>	<b>CO-CURRICULAR ACTIV-REG SCHL</b>	<b>45,100.00</b>	<b>0.00</b>	<b>45,100.00</b>	<b>14,062.48</b>	<b>32,547.52</b>	<b>-1,510.00</b>
A 2855.150-03-0002	INTER-SCHOLASTIC SALARIES	180,000.00	0.00	180,000.00	129,609.89	28,502.57	21,887.54
A 2855.150-03-0008	OFFICIALS SALARIES	2,000.00	0.00	2,000.00	2,269.15	0.00	-269.15
A 2855.200-03-0008	INTERSCHOLASTIC EQUIPMENT	20,000.00	1,103.06	21,103.06	7,265.54	0.00	13,837.52
A 2855.401-03-0008	MILEAGE/CONF,-INTERSCHOLASTIC	500.00	0.00	500.00	0.00	500.00	0.00
A 2855.409-03-0008	MISCELLANEOUS EXPENSE	9,000.00	0.00	9,000.00	8,008.86	575.00	416.14
A 2855.425-03-0008	EQUIP REPAIR/CONT	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2855.449-03-0008	OFFICIALS FEES/MILEAGE	25,500.00	0.00	25,500.00	15,356.70	500.00	9,643.30
A 2855.500-03-0008	SUPPLIES	16,500.00	2,076.37	18,576.37	13,181.57	3,268.80	2,126.00
<b>2855</b>	<b>INTERSCHOL ATHLETICS-REG SCHL</b>	<b>254,500.00</b>	<b>3,179.43</b>	<b>257,679.43</b>	<b>175,691.71</b>	<b>33,346.37</b>	<b>48,641.35</b>
<b>28</b>		<b>838,585.00</b>	<b>15,489.19</b>	<b>854,074.19</b>	<b>543,934.63</b>	<b>233,271.34</b>	<b>76,868.22</b>
<b>2</b>		<b>10,712,770.00</b>	<b>68,780.23</b>	<b>10,781,550.23</b>	<b>6,755,150.67</b>	<b>3,155,221.99</b>	<b>871,177.57</b>
A 5510.160-04-0002	MECHANICS SALARY	90,000.00	0.00	90,000.00	64,514.75	16,459.86	9,025.39
A 5510.161-04-0009	EXTRA MECH SALARY	1,500.00	0.00	1,500.00	1,944.99	0.00	-444.99
A 5510.162-04-0001	BUS DRIVER/SUPV SALARY	132,000.00	0.00	132,000.00	105,534.84	31,672.05	-5,206.89
A 5510.163-04-0002	BUS DRIVERS REG RT SALARY	333,000.00	0.00	333,000.00	244,812.83	97,486.14	-9,298.97
A 5510.164-04-0002	SUB BUS DRIVER SALARY	20,000.00	0.00	20,000.00	18,880.28	0.00	1,119.72
A 5510.165-04-0002	ATHLETIC TRIP SALARY	20,000.00	0.00	20,000.00	13,463.00	0.00	6,537.00
A 5510.166-04-0002	FIELD TRIP SALARIES	12,000.00	0.00	12,000.00	5,268.00	0.00	6,732.00
A 5510.167-04-0002	SUMMER SCH TRIP SALARIES	28,840.00	0.00	28,840.00	13,010.00	0.00	15,830.00
A 5510.168-04-0009	EXTRA TRANS SALARIES	2,000.00	0.00	2,000.00	5,166.07	0.00	-3,166.07
A 5510.169-04-0002	BUS MONITOR SALARY	79,000.00	0.00	79,000.00	69,492.49	20,395.94	-10,888.43
A 5510.200-04-0002	TRANS. EQUIPMENT	25,000.00	-10,500.00	14,500.00	0.00	0.00	14,500.00
A 5510.401-04-0009	MILEAGE, CONFERENCES	2,750.00	1,000.00	3,750.00	1,283.69	2,288.82	177.49
A 5510.409-04-0009	MICS EXPENSE	2,750.00	0.00	2,750.00	759.95	1,500.00	490.05
A 5510.423-04-0002	LAUNDRY/UNIFORMS RENTALS	4,500.00	0.00	4,500.00	5,704.67	1,846.48	-3,051.15
A 5510.425-04-0009	BUS EQUIPMENT REP-CONT	30,000.00	2,000.00	32,000.00	18,510.95	13,249.03	240.02
A 5510.426-04-0001	PARENT TRANSPORTATION-CONT	7,000.00	0.00	7,000.00	2,360.00	4,640.00	0.00
A 5510.438-04-0002	INSURANCE-LIAB/COMP	32,000.00	-2,000.00	30,000.00	25,498.70	0.00	4,501.30
A 5510.449-04-0002	BUS DRIV-HEALTH REL. SV	5,800.00	0.00	5,800.00	1,635.50	2,052.00	2,112.50
A 5510.500-04-0009	BUS SUPPLIES	6,000.00	0.00	6,000.00	912.43	1,087.57	4,000.00

## MARION CSD

Appropriation Status Detail Report By Function From 7/1/2022 To 3/31/2023



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 5510.581-04-0008	ROAD TOLLS/MEALS/DRIVERS		850.00	0.00	850.00	193.52	66.48	590.00
A 5510.570-04-0008	BUS PARTS		32,000.00	0.00	32,000.00	28,643.41	4,712.69	-1,356.10
A 5510.571-04-0002	GASOLINE / DIESEL FUEL		90,000.00	0.00	90,000.00	71,878.68	18,661.32	-540.00
A 5510.572-04-0008	OIL/LUBRICANTS		4,500.00	0.00	4,500.00	2,641.15	1,858.85	0.00
A 5510.573-04-0008	TIRES/TUBES		9,000.00	0.00	9,000.00	7,051.80	948.20	1,000.00
5510	DISTRICT TRANSPORT-MEDICAID	*	970,490.00	-9,500.00	960,990.00	709,161.70	218,925.43	32,902.87
A 5530.180-04-0002	GARAGE CUSTODIAL/MAINT SA		7,000.00	0.00	7,000.00	6,424.96	0.00	575.04
A 5530.425-04-0008	BOILER CLEAN/REPAIR		400.00	0.00	400.00	0.00	0.00	400.00
A 5530.426-04-0008	ROOF MAINTENANCE		250.00	0.00	250.00	0.00	0.00	250.00
A 5530.427-04-0008	BUILDING REPAIR/CONTRACT		10,000.00	5,000.00	15,000.00	5,507.90	8,653.10	839.00
A 5530.428-04-0008	UPKEEP OF GROUNDS		300.00	0.00	300.00	0.00	0.00	300.00
A 5530.429-04-0008	SNOW REMOVAL/SALTING		7,500.00	0.00	7,500.00	2,637.24	3,862.76	1,000.00
A 5530.436-04-0002	FIRE INSURANCE		6,100.00	0.00	6,100.00	11,400.24	0.00	-5,300.24
A 5530.473-04-0002	RUBBISH COLLECTION		1,100.00	0.00	1,100.00	720.00	280.00	100.00
A 5530.474-04-0002	WATER AND SEWER		2,000.00	0.00	2,000.00	1,215.89	734.11	50.00
A 5530.477-04-0002	ELECTRIC-RGE		7,000.00	1,200.00	8,200.00	2,568.01	8,631.99	-3,000.00
A 5530.477-04-0012	GAS RGE - GAR		6,500.00	0.00	6,500.00	3,470.33	2,867.10	162.57
A 5530.478-04-0002	TELEPHONE-N.Y.		350.00	0.00	350.00	0.00	0.00	350.00
A 5530.500-04-0008	OFFICE & BUILDING SUPPLIES		2,200.00	299.97	2,499.97	839.28	272.90	1,387.79
5530	GARAGE BUILDING	*	50,700.00	6,499.97	57,199.97	34,783.85	25,301.96	-2,885.84
A 5581.490-05-0001	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	743,945.55	246,727.39	32,517.03
5		***	1,026,190.00	-3,000.03	1,023,189.97	743,945.55	246,727.39	32,517.03
A 8070.409-01-0002	MISCL EXPENSE		3,000.00	0.00	3,000.00	450.04	1,151.84	1,398.12
8070	CENSUS	*	3,000.00	0.00	3,000.00	450.04	1,151.84	1,398.12
80		**	3,000.00	0.00	3,000.00	450.04	1,151.84	1,398.12
8		***	3,000.00	0.00	3,000.00	450.04	1,151.84	1,398.12
A 9010.800-01-0002	NYS EMPLOYEES RETIREMENT		275,000.00	0.00	275,000.00	182,372.38	0.00	92,627.62
9010	STATE RETIREMENT	*	275,000.00	0.00	275,000.00	182,372.38	0.00	92,627.62
A 9020.800-01-0002	NYS TEACHERS RETIREMENT		733,000.00	0.00	733,000.00	-55,373.35	0.00	788,373.35
9020	TEACHERS' RETIREMENT	*	733,000.00	0.00	733,000.00	-55,373.35	0.00	788,373.35
A 9030.801-01-0002	SOCIAL SECURITY		633,000.00	0.00	633,000.00	420,742.10	0.00	212,257.90



## MARION CSD

Appropriation Status Detail Report By Function From 7/1/2022 To 3/31/2023



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9030	SOCIAL SECURITY	*	633,000.00	0.00	633,000.00	420,742.10	0.00	212,257.90
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	2,681.92	818.08	66,500.00
9045	LIFE INSURANCE	*	70,000.00	0.00	70,000.00	2,681.92	818.08	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	771,873.91	318,215.36	47,410.73
A 9060.804-01-0002	HOSPITALIZATION INS BC/BS		2,650,000.00	-36,000.00	2,614,000.00	1,661,965.63	814,651.23	137,383.14
A 9060.805-01-0002	DENTAL INS - BC/BS		105,000.00	0.00	105,000.00	69,268.89	37,858.62	-2,127.51
9060	HOSPITAL, MEDICAL & DENTAL INS	*	3,955,000.00	-98,500.00	3,856,500.00	2,503,108.43	1,170,725.21	182,666.36
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	-98,500.00	5,852,500.00	3,355,567.88	1,210,125.29	1,286,807.03
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	251,301.02	0.00	233,698.98
9950	TRANSFER TO CAPITAL	*	100,000.00	385,000.00	485,000.00	251,301.02	0.00	233,698.98
99		**	140,000.00	385,000.00	525,000.00	251,301.02	0.00	273,698.98
9		***	6,904,500.00	286,500.00	7,191,000.00	3,657,990.58	1,210,125.29	2,322,884.13
Fund ATotals:			21,224,095.00	479,600.43	21,703,695.43	12,870,840.52	5,306,756.50	3,526,098.41

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
	Grand Totals:	21,224,095.00	479,600.43	21,703,695.43	12,870,840.52	5,306,756.50	3,526,098.41

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>C 1440</u>	SALE OF MEALS	0.00	0.00	0.00	59,279.00	-59,279.00
<u>C 1445</u>	OTHER CAFETERIA SALES	10,000.00	0.00	10,000.00	20,058.40	-10,058.40
<u>C 2389.AA</u>	SCHL LNCH-OTHER SERV FOR OTHER DISTRICTS	170,000.00	0.00	170,000.00	134,798.22	35,201.78
<u>C 2770</u>	MISCELLANEOUS REVENUE	5,000.00	0.00	5,000.00	4,903.06	96.94
<u>C 3190.BB</u>	STATE AID - STATE REIMBURSEMENT	25,000.00	0.00	25,000.00	5,342.00	19,658.00
<u>C 4190.AA</u>	STATE AID - FEDERAL REIMBURSEMENT	499,000.00	0.00	499,000.00	144,496.00	354,504.00
<u>C 4191.AA</u>	FEDERAL REIMBURSEMENT - SUPPLY CHAIN ASSISTANCE	20,146.00	31,412.00	51,558.00	51,558.00	0.00
<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
<b>C Totals:</b>		<b>742,646.00</b>	<b>31,412.00</b>	<b>774,058.00</b>	<b>422,318.68</b>	<b>351,739.32</b>
<b>Grand Totals:</b>		<b>742,646.00</b>	<b>31,412.00</b>	<b>774,058.00</b>	<b>422,318.68</b>	<b>351,739.32</b>

## Appropriation Status Detail Report By Function From 7/1/2022 To 3/31/2023

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
C 2860.160-02-0002	ELEM. SCHOOL LUNCH SALARIES	75,000.00	0.00	75,000.00	54,628.62	21,611.82	-1,240.44
C 2860.160-03-0002	H.S. SCHOOL LUNCH SALARIES	175,000.00	0.00	175,000.00	132,079.90	41,234.82	1,685.28
C 2860.160-10-0002	WAYNE ED. CENTER SALARIES	35,000.00	0.00	35,000.00	27,730.70	9,281.34	-2,012.04
C 2860.200-01-0002	EQUIPMENT-DISTRICT	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
C 2860.400-01-0002	CONTRACTUAL EXPENDITURES	20,000.00	0.00	20,000.00	6,767.77	1,485.35	11,746.88
C 2860.410-01-0002	FOOD	192,000.00	0.00	192,000.00	91,540.55	87,743.09	12,716.36
C 2860.410-10-0002	FOOD WEC	35,000.00	0.00	35,000.00	12,799.58	17,073.92	5,126.50
C 2860.411-01-0002	FOOD - SUPPLY CHAIN ASSISTANCE	20,146.00	31,412.00	51,558.00	0.00	0.00	51,558.00
C 2860.450-01-0002	MATERIALS & SUPPLIES	25,000.00	0.00	25,000.00	10,772.48	5,866.07	8,361.45
C 2860.450-10-0002	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	336,732.03	186,900.86	97,925.11
28	**	590,146.00	31,412.00	621,558.00	336,732.03	186,900.86	97,925.11
2	***	590,146.00	31,412.00	621,558.00	336,732.03	186,900.86	97,925.11
C 9010.800-01-0002	SCHOOL LUNCH NYS EMPLOYEES' RETIREMENT	34,000.00	0.00	34,000.00	18,062.18	0.00	15,937.82
C 9010.800-10-0002	SCHOOL LUNCH NYS EMPLOYEES' RETIREMENT WEC	3,000.00	0.00	3,000.00	2,896.63	0.00	103.37
9010	*	37,000.00	0.00	37,000.00	20,958.81	0.00	16,041.19
C 9030.800-01-0002	SCHOOL LUNCH SOCIAL SECURITY	21,000.00	0.00	21,000.00	15,469.40	0.00	5,530.60
C 9030.800-10-0002	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	15,469.40	0.00	8,030.60
C 9060.804-01-0002	SCHOOL LUNCH -HOSP	78,000.00	0.00	78,000.00	43,774.56	0.00	34,225.44
C 9060.804-10-0002	SCHOOL LUNCH -HOSP WEC	8,000.00	0.00	8,000.00	7,016.22	0.00	983.78
C 9060.805-01-0002	SCHOOL LUNCH - DENTAL	5,000.00	0.00	5,000.00	1,298.61	0.00	3,701.39
C 9060.805-10-0002	SCHOOL LUNCH - DENTAL WEC	1,000.00	0.00	1,000.00	212.58	0.00	787.42
9060	*	92,000.00	0.00	92,000.00	52,301.97	0.00	39,698.03
90	**	152,500.00	0.00	152,500.00	88,730.18	0.00	63,769.82
9	***	152,500.00	0.00	152,500.00	88,730.18	0.00	63,769.82
Fund CTotals:		742,646.00	31,412.00	774,058.00	425,462.21	186,900.86	161,694.93
Grand Totals:		742,646.00	31,412.00	774,058.00	425,462.21	186,900.86	161,694.93

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>F426 2770.G</u>	SPECIAL - FUEL USAGE	150,000.00	30,000.00	180,000.00	107,069.67	72,930.33
	<b>F426 Totals:</b>	<b>150,000.00</b>	<b>30,000.00</b>	<b>180,000.00</b>	<b>107,069.67</b>	<b>72,930.33</b>
<u>FA23 3289</u>	22/23 SSH State Aid	182,000.00	0.00	182,000.00	61,109.33	120,890.67
<u>FA23 5031</u>	Interfund Revenue	78,000.00	0.00	78,000.00	0.00	78,000.00
	<b>FA23 Totals:</b>	<b>260,000.00</b>	<b>0.00</b>	<b>260,000.00</b>	<b>61,109.33</b>	<b>198,890.67</b>
<u>FB22 4256</u>	SECTION 611 21/22 REVENUE	0.00	0.00	0.00	2,217.35	-2,217.35
	<b>FB22 Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,217.35</b>	<b>-2,217.35</b>
<u>FB23 4256</u>	SECTION 611 22/23 REVENUE	207,191.00	11,070.00	218,261.00	132,604.00	85,657.00
	<b>FB23 Totals:</b>	<b>207,191.00</b>	<b>11,070.00</b>	<b>218,261.00</b>	<b>132,604.00</b>	<b>85,657.00</b>
<u>FC23 4256</u>	SECTION 619 22/23 REVENUES	10,497.00	5,118.00	15,615.00	11,806.00	3,809.00
	<b>FC23 Totals:</b>	<b>10,497.00</b>	<b>5,118.00</b>	<b>15,615.00</b>	<b>11,806.00</b>	<b>3,809.00</b>
<u>FD23 3289</u>	UPK 22/23 REVENUES	145,025.00	0.00	145,025.00	72,512.00	72,513.00
	<b>FD23 Totals:</b>	<b>145,025.00</b>	<b>0.00</b>	<b>145,025.00</b>	<b>72,512.00</b>	<b>72,513.00</b>
<u>FE22 4126</u>	TITLE 1 21/22 REVENUES	15,976.59	0.00	15,976.59	15,976.59	0.00
	<b>FE22 Totals:</b>	<b>15,976.59</b>	<b>0.00</b>	<b>15,976.59</b>	<b>15,976.59</b>	<b>0.00</b>
<u>FE23 4126</u>	TITLE 1 22/23 REVENUES	138,122.00	0.00	138,122.00	71,004.00	67,118.00
	<b>FE23 Totals:</b>	<b>138,122.00</b>	<b>0.00</b>	<b>138,122.00</b>	<b>71,004.00</b>	<b>67,118.00</b>
<u>FF22 4289</u>	TITLE 2 A 21/22 REVENUES	17,896.42	0.00	17,896.42	16,691.46	1,204.96
	<b>FF22 Totals:</b>	<b>17,896.42</b>	<b>0.00</b>	<b>17,896.42</b>	<b>16,691.46</b>	<b>1,204.96</b>
<u>FF23 4289</u>	TITLE 2 A 22/23 REVENUES	23,005.00	0.00	23,005.00	4,601.00	18,404.00
	<b>FF23 Totals:</b>	<b>23,005.00</b>	<b>0.00</b>	<b>23,005.00</b>	<b>4,601.00</b>	<b>18,404.00</b>
<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

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
	<b>FG23 Totals:</b>	<b>150,000.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>150,000.00</b>
<u>FHCWB 3289</u>	NYS HCWB 22/23 REVENUES	0.00	0.00	0.00	23,144.75	-23,144.75
	<b>FHCWB Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,144.75</b>	<b>-23,144.75</b>
<u>FI23 2770</u>	ESL - FIGHTING ABSENTEEISM REVENUES	0.00	0.00	0.00	19,971.00	-19,971.00
	<b>FI23 Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,971.00</b>	<b>-19,971.00</b>
<u>FJ22 4129</u>	TITLE IV 21/22 REVENUES	6,555.78	0.00	6,555.78	687.68	5,868.10
	<b>FJ22 Totals:</b>	<b>6,555.78</b>	<b>0.00</b>	<b>6,555.78</b>	<b>687.68</b>	<b>5,868.10</b>
<u>FJ23 4129</u>	TITLE IV 22/23 REVENUES	10,054.00	0.00	10,054.00	2,010.00	8,044.00
	<b>FJ23 Totals:</b>	<b>10,054.00</b>	<b>0.00</b>	<b>10,054.00</b>	<b>2,010.00</b>	<b>8,044.00</b>
<u>FN21 4289</u>	CRRSA - ESSER 2 REVENUES	258,545.26	0.00	258,545.26	156,340.26	102,205.00
	<b>FN21 Totals:</b>	<b>258,545.26</b>	<b>0.00</b>	<b>258,545.26</b>	<b>156,340.26</b>	<b>102,205.00</b>
<u>FO22 4289</u>	ARP - ESSER 3 REVENUES	664,181.68	0.00	664,181.68	95,798.68	568,383.00
	<b>FO22 Totals:</b>	<b>664,181.68</b>	<b>0.00</b>	<b>664,181.68</b>	<b>95,798.68</b>	<b>568,383.00</b>
<u>FP22 4289</u>	ARP - LEARNING LOSS REVENUES	430,918.28	0.00	430,918.28	82,885.28	348,033.00
	<b>FP22 Totals:</b>	<b>430,918.28</b>	<b>0.00</b>	<b>430,918.28</b>	<b>82,885.28</b>	<b>348,033.00</b>
<u>FR22 4289</u>	ARP - SUMMER REVENUES	88,008.28	0.00	88,008.28	19,756.28	68,252.00
	<b>FR22 Totals:</b>	<b>88,008.28</b>	<b>0.00</b>	<b>88,008.28</b>	<b>19,756.28</b>	<b>68,252.00</b>
<u>FS22 4289</u>	ARP - AFTER SCHOOL REVENUES	75,790.11	0.00	75,790.11	30,959.11	44,831.00
	<b>FS22 Totals:</b>	<b>75,790.11</b>	<b>0.00</b>	<b>75,790.11</b>	<b>30,959.11</b>	<b>44,831.00</b>
<u>FT22 2770</u>	AGRICULTURAL EDUCATION REVENUES	1,428.47	0.00	1,428.47	1,428.47	0.00
	<b>FT22 Totals:</b>	<b>1,428.47</b>	<b>0.00</b>	<b>1,428.47</b>	<b>1,428.47</b>	<b>0.00</b>
<u>FV22 4289</u>	ARP - IDEA SECTION 611 REVENUES	35,237.00	0.00	35,237.00	3,346.00	31,891.00

## MARION CSD

Revenue Status Report By Function From 7/1/2022 To 3/31/2023



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
	<b>FV22 Totals:</b>	<b>35,237.00</b>	<b>0.00</b>	<b>35,237.00</b>	<b>3,346.00</b>	<b>31,891.00</b>
<u>FW22 4289</u>	ARP - IDEA SECTION 619 REVENUES	3,923.00	0.00	3,923.00	2,331.00	1,592.00
	<b>FW22 Totals:</b>	<b>3,923.00</b>	<b>0.00</b>	<b>3,923.00</b>	<b>2,331.00</b>	<b>1,592.00</b>
<u>FX22 4289</u>	EMERGENCY CONNECTIVITY REVENUES	0.00	0.00	0.00	10,447.25	-10,447.25
	<b>FX22 Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,447.25</b>	<b>-10,447.25</b>
<u>FY23 4289</u>	REAP REVENUES	30,733.00	0.00	30,733.00	0.00	30,733.00
	<b>FY23 Totals:</b>	<b>30,733.00</b>	<b>0.00</b>	<b>30,733.00</b>	<b>0.00</b>	<b>30,733.00</b>
<u>FZ21 1310</u>	TUITION	89,325.00	0.00	89,325.00	38,765.00	50,560.00
	<b>FZ21 Totals:</b>	<b>89,325.00</b>	<b>0.00</b>	<b>89,325.00</b>	<b>38,765.00</b>	<b>50,560.00</b>
	<b>Grand Totals:</b>	<b>2,812,412.87</b>	<b>46,188.00</b>	<b>2,858,600.87</b>	<b>983,462.16</b>	<b>1,875,138.71</b>

## MARION CSD

## Appropriation Status Detail Report By Function From 7/1/2022 To 3/31/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>FA26 5510.571-04-0426</u>	FUEL-GASOLINE/DIESEL	150,000.00	30,000.00	180,000.00	109,252.41	75,045.51	-4,297.92
5510	*	150,000.00	30,000.00	180,000.00	109,252.41	75,045.51	-4,297.92
55	**	150,000.00	30,000.00	180,000.00	109,252.41	75,045.51	-4,297.92
5	***	150,000.00	30,000.00	180,000.00	109,252.41	75,045.51	-4,297.92
Fund F426Totals:		150,000.00	30,000.00	180,000.00	109,252.41	75,045.51	-4,297.92
<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	112,460.00	7,540.00	0.00
2253	*	185,000.00	0.00	185,000.00	157,986.24	16,218.21	10,795.55
22	**	185,000.00	0.00	185,000.00	157,986.24	16,218.21	10,795.55
2	***	185,000.00	0.00	185,000.00	157,986.24	16,218.21	10,795.55
<u>FA23 5510.163-00-0000</u>	SSH 22/23 BUS DRIVERS	24,000.00	0.00	24,000.00	17,762.00	0.00	6,238.00
<u>FA23 5510.169-00-0000</u>	SSH 22/23 BUS MONITORS	12,000.00	0.00	12,000.00	10,562.00	0.00	1,438.00
<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	28,324.00	0.00	17,676.00
55	**	46,000.00	0.00	46,000.00	28,324.00	0.00	17,676.00
5	***	46,000.00	0.00	46,000.00	28,324.00	0.00	17,676.00
<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	186,310.24	16,218.21	57,471.55
<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



## MARION CSD

Appropriation Status Detail Report By Function From 7/1/2022 To 3/31/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2	***	0.00	0.00	0.00	2,217.35	0.00	-2,217.35
	<b>Fund FB22Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,217.35</b>	<b>0.00</b>	<b>-2,217.35</b>
<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
<u>FB23 2250.151-02-0000</u>	SECTION 611 22/23 TCH ASST ES	25,516.00	0.00	25,516.00	15,377.35	7,414.56	2,724.09
<u>FB23 2250.151-03-0000</u>	SECTION 611 22/23 TCH ASST HS	52,460.00	0.00	52,460.00	37,693.89	15,229.20	-463.09
<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	33,701.80	10,248.84	-457.64
<u>FB23 2250.162-02-0000</u>	SECTION 611 22/23 TCH AIDE ES	19,475.00	0.00	19,475.00	14,513.74	5,775.42	-814.16
<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	135,889.62	52,782.02	381.36
22	**	178,701.00	10,352.00	189,053.00	135,889.62	52,782.02	381.36
2	***	178,701.00	10,352.00	189,053.00	135,889.62	52,782.02	381.36
<u>FB23 9010.800-00-0000</u>	SECTION 611 22/23 ERS RETIREMENT	8,898.00	0.00	8,898.00	5,919.58	0.00	2,978.42
9010	*	8,898.00	0.00	8,898.00	5,919.58	0.00	2,978.42
<u>FB23 9020.800-00-0000</u>	SECTION 611 22/23 TRS RETIREMENT	8,435.00	0.00	8,435.00	7,255.35	0.00	1,179.65
9020	*	8,435.00	0.00	8,435.00	7,255.35	0.00	1,179.65
<u>FB23 9030.801-00-0000</u>	SECTION 611 22/23 SOCIAL SECURITY	11,157.00	718.00	11,875.00	9,271.94	0.00	2,603.06
9030	*	11,157.00	718.00	11,875.00	9,271.94	0.00	2,603.06
90	**	28,490.00	718.00	29,208.00	22,446.87	0.00	6,761.13
9	***	28,490.00	718.00	29,208.00	22,446.87	0.00	6,761.13
	<b>Fund FB23Totals:</b>	<b>207,191.00</b>	<b>11,070.00</b>	<b>218,261.00</b>	<b>158,336.49</b>	<b>52,782.02</b>	<b>7,142.49</b>
<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
	<b>Fund FC22Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<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

## MARION CSD

Appropriation Status Detail Report By Function From 7/1/2022 To 3/31/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<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
<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	51,187.30	20,005.04	29,221.66
<u>FD23 2510.160-01-0412</u>	UPK 22/23 Non-Instructional Salaries	0.00	0.00	0.00	15,115.47	6,175.68	-21,291.15
2510	*	100,414.00	0.00	100,414.00	66,302.77	26,180.72	7,930.51
25	**	100,414.00	0.00	100,414.00	66,302.77	26,180.72	7,930.51
2	***	100,414.00	0.00	100,414.00	66,302.77	26,180.72	7,930.51
<u>FD23 9020.800-00-0000</u>	UPK 22/23 TRS	10,333.00	0.00	10,333.00	5,267.17	0.00	5,065.83
9020	*	10,333.00	0.00	10,333.00	5,267.17	0.00	5,065.83
<u>FD23 9030.800-00-0000</u>	UPK 22/23 FICA/Medicare	7,682.00	0.00	7,682.00	3,915.83	0.00	3,766.17
9030	*	7,682.00	0.00	7,682.00	3,915.83	0.00	3,766.17
<u>FD23 9060.800-00-0000</u>	UPK 22/23 Health Insurance	25,843.00	0.00	25,843.00	16,100.28	0.00	9,742.72
<u>FD23 9060.801-00-0000</u>	UPK 22/23 Dental Insurance	753.00	0.00	753.00	564.30	0.00	188.70

## MARION CSD

## Appropriation Status Detail Report By Function From 7/1/2022 To 3/31/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9060	*	26,596.00	0.00	26,596.00	16,664.58	0.00	9,931.42
90	**	44,611.00	0.00	44,611.00	25,847.58	0.00	18,763.42
9	***	44,611.00	0.00	44,611.00	25,847.58	0.00	18,763.42
Fund FD23Totals:		145,025.00	0.00	145,025.00	92,150.35	26,180.72	26,693.93
<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	55,231.95	28,718.55	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	57,981.95	28,718.55	12,110.50
21	**	98,811.00	0.00	98,811.00	57,981.95	28,718.55	12,110.50
2	***	98,811.00	0.00	98,811.00	57,981.95	28,718.55	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

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>FE23 9020.800-00-0000</u>	TITLE 1 22/23 TRS	8,783.00	0.00	8,783.00	5,755.40	0.00	3,027.60
9020	*	8,783.00	0.00	8,783.00	5,755.40	0.00	3,027.60
<u>FE23 9030.800-00-0000</u>	TITLE 1 22/23 SS & FICA	6,690.00	0.00	6,690.00	4,435.62	0.00	2,254.38
9030	*	6,690.00	0.00	6,690.00	4,435.62	0.00	2,254.38
<u>FE23 9060.800-00-0000</u>	TITLE 1 22/23 HEALTH INSURANCE	23,184.00	0.00	23,184.00	26,625.51	0.00	-3,441.51
9060	*	23,184.00	0.00	23,184.00	26,625.51	0.00	-3,441.51
90	**	39,311.00	0.00	39,311.00	37,051.48	0.00	2,259.52
9	***	39,311.00	0.00	39,311.00	37,051.48	0.00	2,259.52
Fund FE23Totals:		138,122.00	0.00	138,122.00	95,033.43	28,718.55	14,370.02
<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>FE23 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>FE23 2110.450-00-0000</u>	TITLE 2 A 22/23 SUPPLIES & MATERIALS	2,213.00	0.00	2,213.00	1,683.25	25.17	504.58
<u>FE23 2110.460-00-0000</u>	TITLE 2 A 22/23 TRAVEL EXPENSES	7,778.00	0.00	7,778.00	5,182.12	1,050.00	1,545.88

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2110	*	21,071.00	0.00	21,071.00	7,365.37	1,075.17	12,630.46
21	**	21,071.00	0.00	21,071.00	7,365.37	1,075.17	12,630.46
2	***	21,071.00	0.00	21,071.00	7,365.37	1,075.17	12,630.46
<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
<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	7,455.07	1,075.17	14,474.76
<u>FG23 2254.474-00-0000</u>	SECTION 4201-TUITION BLIND/DEAF 22/23	150,000.00	0.00	150,000.00	109,460.67	40,539.33	0.00
2254	*	150,000.00	0.00	150,000.00	109,460.67	40,539.33	0.00
22	**	150,000.00	0.00	150,000.00	109,460.67	40,539.33	0.00
2	***	150,000.00	0.00	150,000.00	109,460.67	40,539.33	0.00
Fund FG23Totals:		150,000.00	0.00	150,000.00	109,460.67	40,539.33	0.00
<u>FHCWB 2020.160-03-0002</u>	NYS HCWB H.S. CLERICAL SALARIES	0.00	0.00	0.00	1,500.00	0.00	-1,500.00
2020	*	0.00	0.00	0.00	1,500.00	0.00	-1,500.00
20	**	0.00	0.00	0.00	1,500.00	0.00	-1,500.00
<u>FHCWB 2110.164-02-0000</u>	NYS HCWB COVID ELEM TEMP AIDE	0.00	0.00	0.00	1,500.00	0.00	-1,500.00
2110	*	0.00	0.00	0.00	1,500.00	0.00	-1,500.00
21	**	0.00	0.00	0.00	1,500.00	0.00	-1,500.00
<u>FHCWB 2250.150-02-0002</u>	NYS HCWB HC/LD ELEM INST SALARIES	0.00	0.00	0.00	3,000.00	0.00	-3,000.00
<u>FHCWB 2250.151-01-0002</u>	NYS HCWB OCCUPATIONAL THERAPIST SAL	0.00	0.00	0.00	1,000.00	0.00	-1,000.00
2250	*	0.00	0.00	0.00	4,000.00	0.00	-4,000.00
22	**	0.00	0.00	0.00	4,000.00	0.00	-4,000.00
<u>FHCWB 2815.160-02-0002</u>	NYS HCWB ELEM NURSE SALARY	0.00	0.00	0.00	3,000.00	0.00	-3,000.00
<u>FHCWB 2815.160-03-0002</u>	NYS HCWB H.S. NURSE SALARY	0.00	0.00	0.00	3,000.00	0.00	-3,000.00

## MARION CSD

## Appropriation Status Detail Report By Function From 7/1/2022 To 3/31/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2815	*	0.00	0.00	0.00	6,000.00	0.00	-6,000.00
<u>FHCWB 2820.150-01-0002</u>	NYS HCWB PSYCH/COUN SALARY	0.00	0.00	0.00	3,000.00	0.00	-3,000.00
<u>FHCWB 2820.150-02-0004</u>	NYS HCWB ELEM. SCHOOL PSYCH. SAL	0.00	0.00	0.00	1,000.00	0.00	-1,000.00
2820	*	0.00	0.00	0.00	4,000.00	0.00	-4,000.00
<u>FHCWB 2825.150-01-0000</u>	NYS HCWB LEARNING LOSS - SOC WORKER SAL	0.00	0.00	0.00	4,500.00	0.00	-4,500.00
2825	*	0.00	0.00	0.00	4,500.00	0.00	-4,500.00
28	**	0.00	0.00	0.00	14,500.00	0.00	-14,500.00
2	***	0.00	0.00	0.00	21,500.00	0.00	-21,500.00
<u>FHCWB 9030.800-00-0000</u>	NYS HCWB FICA/Medicare	0.00	0.00	0.00	1,644.75	0.00	-1,644.75
9030	*	0.00	0.00	0.00	1,644.75	0.00	-1,644.75
90	**	0.00	0.00	0.00	1,644.75	0.00	-1,644.75
9	***	0.00	0.00	0.00	1,644.75	0.00	-1,644.75
Fund FHCWB Totals:		0.00	0.00	0.00	23,144.75	0.00	-23,144.75
<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 FJ22 Totals:		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

## MARION CSD

## Appropriation Status Detail Report By Function From 7/1/2022 To 3/31/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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
9	***	1,484.00	0.00	1,484.00	224.25	0.00	1,259.75
	<b>Fund FJ23Totals:</b>	<b>10,054.00</b>	<b>0.00</b>	<b>10,054.00</b>	<b>1,474.25</b>	<b>0.00</b>	<b>8,579.75</b>
<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	55,493.33	15,000.00	3,666.67
2020	*	71,685.00	2,475.00	74,160.00	55,493.33	15,000.00	3,666.67
20	**	71,685.00	2,475.00	74,160.00	55,493.33	15,000.00	3,666.67
<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	24,481.99	0.00	-12,713.53
<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	97,514.66	49,905.30	-9,085.07
21	**	40,120.04	98,214.85	138,334.89	97,514.66	49,905.30	-9,085.07
<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	156,282.76	64,905.30	-2,358.35
<u>FN21 9020.800-00-0000</u>	CRRSA - ESSER 2 TRS RETIREMENT	7,530.60	0.00	7,530.60	5,710.26	0.00	1,820.34

## MARION CSD

## Appropriation Status Detail Report By Function From 7/1/2022 To 3/31/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9020	*	7,530.60	0.00	7,530.60	5,710.26	0.00	1,820.34
<u>FN21 9060.804-01-0000</u>	CRRSA - ESSER 2 HEALTH INSURANCE	11,635.28	11,000.00	22,635.28	16,704.41	0.00	5,930.87
9060	*	11,635.28	11,000.00	22,635.28	16,704.41	0.00	5,930.87
90	**	19,165.88	11,000.00	30,165.88	22,414.67	0.00	7,751.21
9	***	19,165.88	11,000.00	30,165.88	22,414.67	0.00	7,751.21
Fund FN21Totals:		146,855.41	111,689.85	258,545.26	178,697.43	64,905.30	14,942.53
<u>FO22 2110.100-02-0000</u>	ARP - ESSER 3 UPK/INTERVENTION SAL	122,890.50	0.00	122,890.50	35,513.91	25,710.35	61,666.24
<u>FO22 2110.150-00-0000</u>	ARP - ESSER 3 MIDDAY INTERVENTION STIPENDS	141,953.00	0.00	141,953.00	30,400.00	0.00	111,553.00
<u>FO22 2110.150-02-0000</u>	ARP - ESSER 3 ELEM MUSIC TCH SAL	92,709.08	0.00	92,709.08	33,711.74	13,242.90	45,754.44
2110	*	357,552.58	0.00	357,552.58	99,625.65	38,953.25	218,973.68
21	**	357,552.58	0.00	357,552.58	99,625.65	38,953.25	218,973.68
<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	38,199.91	13,514.30	42,375.79
2825	*	94,090.00	0.00	94,090.00	38,199.91	13,514.30	42,375.79
28	**	94,090.00	0.00	94,090.00	38,199.91	13,514.30	42,375.79
2	***	456,142.58	0.00	456,142.58	137,825.56	52,467.55	265,849.47
<u>FO22 9020.800-00-0000</u>	ARP - ESSER 3 TRS RETIREMENT	41,791.47	0.00	41,791.47	14,182.25	0.00	27,609.22
9020	*	41,791.47	0.00	41,791.47	14,182.25	0.00	27,609.22
<u>FO22 9030.800-00-0000</u>	ARP - ESSER 3 FICA/MEDICARE	32,623.39	0.00	32,623.39	10,543.66	0.00	22,079.73
9030	*	32,623.39	0.00	32,623.39	10,543.66	0.00	22,079.73
<u>FO22 9060.804-01-0000</u>	ARP - ESSER 3 HEALTH INSURANCE	133,624.24	0.00	133,624.24	23,740.74	0.00	109,883.50
9060	*	133,624.24	0.00	133,624.24	23,740.74	0.00	109,883.50
90	**	208,039.10	0.00	208,039.10	48,466.65	0.00	159,572.45
9	***	208,039.10	0.00	208,039.10	48,466.65	0.00	159,572.45
Fund FO22Totals:		664,181.68	0.00	664,181.68	186,292.21	52,467.55	425,421.92
<u>FP22 2010.150-03-0000</u>	ARP - LEARNING LOSS - MTSS/DEAN OF STUDENTS SAL	109,454.00	0.00	109,454.00	40,939.05	17,723.08	50,791.87
2010	*	109,454.00	0.00	109,454.00	40,939.05	17,723.08	50,791.87



## MARION CSD

Appropriation Status Detail Report By Function From 7/1/2022 To 3/31/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
20	**	109,454.00	0.00	109,454.00	40,939.05	17,723.08	50,791.87
FP22 2110.150-02-0000	ARP - LEARNING LOSS - READING TEACHER SAL	112,500.00	0.00	112,500.00	33,079.50	23,059.24	56,361.26
FP22 2110.400-01-0000	ARP - LEARNING LOSS CONTRACTUAL	-3,476.33	0.00	-3,476.33	0.00	0.00	-3,476.33
2110	*	109,023.67	0.00	109,023.67	33,079.50	23,059.24	52,884.93
21	**	109,023.67	0.00	109,023.67	33,079.50	23,059.24	52,884.93
FP22 2250.150-02-0000	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
FP22 2825.150-01-0000	ARP - LEARNING LOSS - SOC WORKER SAL	90,041.78	0.00	90,041.78	31,516.45	20,011.55	38,513.78
2825	*	90,041.78	0.00	90,041.78	31,516.45	20,011.55	38,513.78
28	**	90,041.78	0.00	90,041.78	31,516.45	20,011.55	38,513.78
2	***	305,959.47	0.00	305,959.47	105,535.00	60,793.87	139,630.60
FP22 9020.800-00-0000	ARP - LEARNING LOSS - TRS RETIREMENT	32,598.22	0.00	32,598.22	10,859.55	0.00	21,738.67
9020	*	32,598.22	0.00	32,598.22	10,859.55	0.00	21,738.67
FP22 9030.800-00-0000	ARP - LEARNING LOSS - FICA/MEDICARE	23,672.59	0.00	23,672.59	8,073.43	0.00	15,599.16
9030	*	23,672.59	0.00	23,672.59	8,073.43	0.00	15,599.16
FP22 9060.800-00-0000	ARP - LEARNING LOSS - HEALTH INSURANCE	68,688.00	0.00	68,688.00	13,163.31	0.00	55,524.69
9060	*	68,688.00	0.00	68,688.00	13,163.31	0.00	55,524.69
90	**	124,958.81	0.00	124,958.81	32,096.29	0.00	92,862.52
9	***	124,958.81	0.00	124,958.81	32,096.29	0.00	92,862.52
Fund FP22Totals:		430,918.28	0.00	430,918.28	137,631.29	60,793.87	232,493.12
FR22 2110.150-02-0000	ARP - SUMMER - ES STIPENDS	6,000.00	0.00	6,000.00	5,442.50	0.00	557.50
FR22 2110.150-03-0000	ARP - SUMMER - HS STIPENDS	15,000.00	0.00	15,000.00	10,000.00	0.00	5,000.00
FR22 2110.151-01-0000	ARP - SUMMER - ENRICHMENT CAMP COORD	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00
FR22 2110.152-01-0000	ARP - SUMMER - ENRICHMENT CAMP STIPENDS	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00
FR22 2110.450-01-0000	ARP - SUMMER - SUMMER CAMP SUPPLIES	7,500.00	-750.00	6,750.00	0.00	0.00	6,750.00
FR22 2110.450-02-0000	ARP - SUMMER - ES GRADE TRANSITION SUPPLIES	1,336.44	0.00	1,336.44	0.00	0.00	1,336.44
FR22 2110.450-03-0000	ARP - SUMMER - HS GRADE TRANSITION SUPPLIES	4,500.00	0.00	4,500.00	957.76	112.24	3,430.00

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<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
<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	-5,000.00	31,445.28	19,470.00	0.00	11,975.28
<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	5,100.00	7,297.18	3,561.70	725.75	3,009.73
2110	*	68,987.46	100.00	69,087.46	38,031.70	725.75	30,330.01
21	**	68,987.46	100.00	69,087.46	38,031.70	725.75	30,330.01
2	***	68,987.46	100.00	69,087.46	38,031.70	725.75	30,330.01
<u>FS22 9020.800-00-0000</u>	ARP - AFTER SCHOOL TRS RETIREMENT	3,914.44	0.00	3,914.44	2,003.46	0.00	1,910.98
9020	*	3,914.44	0.00	3,914.44	2,003.46	0.00	1,910.98
<u>FS22 9030.800-00-0000</u>	ARP - AFTER SCHOOL FICA/MEDICARE	2,788.21	0.00	2,788.21	1,489.45	0.00	1,298.76

## MARION CSD

Appropriation Status Detail Report By Function From 7/1/2022 To 3/31/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9030	*	2,788.21	0.00	2,788.21	1,489.45	0.00	1,298.76
90	**	6,702.65	0.00	6,702.65	3,492.91	0.00	3,209.74
9	***	6,702.65	0.00	6,702.65	3,492.91	0.00	3,209.74
Fund FS22Totals:		75,690.11	100.00	75,790.11	41,524.61	725.75	33,539.75
<u>FT22 2110.450-02-0000</u>	AGRICULTURAL EDUCATION - ELEM SUPPLIES	42.57	769.82	812.39	0.00	0.00	812.39
<u>FT22 2110.450-03-0000</u>	AGRICULTURAL EDUCATION - HS SUPPLIES	245.58	115.50	361.08	0.00	0.00	361.08
<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	0.00	1,428.47
21	**	543.15	885.32	1,428.47	0.00	0.00	1,428.47
2	***	543.15	885.32	1,428.47	0.00	0.00	1,428.47
Fund FT22Totals:		543.15	885.32	1,428.47	0.00	0.00	1,428.47
<u>FV22 2250.150-03-0000</u>	ARP IDEA SECTION 611 INSTRUCTIONAL SAL	30,341.00	0.00	30,341.00	20,228.74	10,112.26	0.00
<u>FV22 2250.400-00-0000</u>	ARP IDEA SECTION 611 PURCHASED SERVICES	4,896.00	0.00	4,896.00	4,032.00	864.00	0.00
2250	*	35,237.00	0.00	35,237.00	24,260.74	10,976.26	0.00
22	**	35,237.00	0.00	35,237.00	24,260.74	10,976.26	0.00
2	***	35,237.00	0.00	35,237.00	24,260.74	10,976.26	0.00
Fund FV22Totals:		35,237.00	0.00	35,237.00	24,260.74	10,976.26	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	94.75	0.00	7,249.25

## MARION CSD

Appropriation Status Detail Report By Function From 7/1/2022 To 3/31/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>FY23 2110.150-00-0000</u>	REAP 22/23 HS INSTRUCTIONAL SAL	7,344.00	0.00	7,344.00	58.50	0.00	7,285.50
<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	4,886.40	0.00	23.60
<u>FY23 2110.460-00-0000</u>	REAP 22/23 TRAVEL EXPENSES	5,000.00	0.00	5,000.00	0.00	1,234.02	3,765.98
2110	*	28,098.00	0.00	28,098.00	8,539.65	1,234.02	18,324.33
21	**	28,098.00	0.00	28,098.00	8,539.65	1,234.02	18,324.33
2	***	28,098.00	0.00	28,098.00	8,539.65	1,234.02	18,324.33
<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	10.53	0.00	1,113.47
9030	*	1,124.00	0.00	1,124.00	10.53	0.00	1,113.47
90	**	2,635.00	0.00	2,635.00	10.53	0.00	2,624.47
9	***	2,635.00	0.00	2,635.00	10.53	0.00	2,624.47
Fund FY23Totals:		30,733.00	0.00	30,733.00	8,550.18	1,234.02	20,948.80
<u>FZ21 2110.163-02-0000</u>	MCS AFTER SCHOOL PROGRAM COORDINATOR SAL	25,000.00	0.00	25,000.00	17,857.12	7,142.88	0.00
<u>FZ21 2110.164-02-0000</u>	MCS AFTER SCHOOL PROGRAM AIDE SAL	50,000.00	0.00	50,000.00	17,546.03	0.00	32,453.97
2110	*	75,000.00	0.00	75,000.00	35,403.15	7,142.88	32,453.97
21	**	75,000.00	0.00	75,000.00	35,403.15	7,142.88	32,453.97
2	***	75,000.00	0.00	75,000.00	35,403.15	7,142.88	32,453.97
<u>FZ21 9010.800-00-0000</u>	MCS AFTER SCHOOL PROGRAM ERS	6,000.00	0.00	6,000.00	3,478.28	0.00	2,521.72
9010	*	6,000.00	0.00	6,000.00	3,478.28	0.00	2,521.72
<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	2,708.34	0.00	3,041.66
9030	*	5,750.00	0.00	5,750.00	2,708.34	0.00	3,041.66
90	**	14,325.00	0.00	14,325.00	6,186.62	0.00	8,138.38
9	***	14,325.00	0.00	14,325.00	6,186.62	0.00	8,138.38
Fund FZ21Totals:		89,325.00	0.00	89,325.00	41,589.77	7,142.88	40,592.35
Grand Totals:		2,695,633.36	162,967.51	2,858,600.87	1,471,880.21	441,630.51	945,090.15

## MARION CSD

Revenue Status Report By Function From 7/1/2022 To 3/31/2023



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<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	251,301.02	133,698.98
	HBUS Totals:	385,000.00	0.00	385,000.00	251,301.02	133,698.98
	Grand Totals:	12,125,000.00	0.00	12,125,000.00	251,301.02	11,873,698.98

## MARION CSD

## Appropriation Status Detail Report By Function From 7/1/2022 To 3/31/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H21 1620.293-02-0000	Iverson - ES Construction	0.00	1,229,858.93	1,229,858.93	1,165,753.99	133,483.72	-69,378.78
H21 1620.293-02-0001	Apple Roofing - ES	0.00	631,890.89	631,890.89	615,164.48	0.00	16,726.41
H21 1620.293-02-0002	TME - ES Site Work	0.00	525,564.00	525,564.00	565,409.14	37,505.76	-77,350.90
H21 1620.293-03-0000	Iverson - HS Construction	0.00	912,529.92	912,529.92	864,892.78	99,110.45	-51,473.31
H21 1620.293-03-0001	Iverson - Storage Bldg Construction	0.00	183,105.67	183,105.67	173,599.53	19,837.75	-10,331.61
H21 1620.293-04-0000	Iverson - Bus Garage Construction	0.00	13,452.36	13,452.36	12,859.19	1,358.47	-765.30
H21 1620.293-04-0001	Apple Roofing - Bus Garage	0.00	131,575.76	131,575.76	129,136.17	0.00	2,439.59
H21 1620.293-04-0002	TME - Bus Garage Site Work	0.00	35,165.00	35,165.00	37,609.06	2,732.04	-5,176.10
H21 1620.294-02-0000	Monroe HVAC - ES	18.00	300,241.05	300,259.05	251,490.64	64,942.92	-16,174.51
H21 1620.294-03-0000	Monroe HVAC - HS	282.00	590,756.10	591,038.10	494,772.41	127,840.18	-31,574.49
H21 1620.295-02-0000	Monroe Plumbing - ES	55.00	103,668.01	103,723.01	102,196.26	7,939.52	-6,412.77
H21 1620.295-03-0000	Monroe Plumbing - HS	45.00	116,171.99	116,216.99	114,275.49	9,128.73	-7,187.23
H21 1620.296-02-0000	Kaplan Schmidt - ES Electric	440.00	607,975.49	608,415.49	441,377.10	183,432.54	-16,394.15
H21 1620.296-03-0000	Kaplan Schmidt - HS Electric	260.00	474,209.52	474,469.52	344,217.09	143,120.89	-12,868.46
H21 1620.296-03-0001	Kaplan Schmidt - Storage Bldg Electric	0.00	40,424.99	40,424.99	29,506.76	12,043.62	-1,125.39
1620	*	1,100.00	5,896,589.68	5,897,689.68	5,342,260.09	842,476.59	-287,047.00
16	**	1,100.00	5,896,589.68	5,897,689.68	5,342,260.09	842,476.59	-287,047.00
1	***	1,100.00	5,896,589.68	5,897,689.68	5,342,260.09	842,476.59	-287,047.00
H21 2110.200-02-0001	ELEMENTARY EQUIPMENT	0.00	286,200.00	286,200.00	286,200.00	0.00	0.00
H21 2110.200-03-0001	HIGH SCHOOL EQUIPMENT	160,000.00	0.00	160,000.00	0.00	0.00	160,000.00
H21 2110.201-00-0000	Construction Manager	0.00	360,198.53	360,198.53	255,287.27	104,911.26	0.00
H21 2110.240-00-0000	Contractual Services	2,246,012.11	253,400.20	2,499,412.31	207,649.75	230,644.70	2,061,117.86
H21 2110.240-02-0001	Sessler - ES Abatement	0.00	1,467,862.00	1,467,862.00	1,293,766.79	181,027.54	-6,932.33
H21 2110.240-03-0000	HS Contractual Services	980.00	283,020.00	284,000.00	219,971.00	63,049.00	980.00
H21 2110.240-03-0001	Sessler - HS Abatement	0.00	730,438.00	730,438.00	643,803.91	90,083.76	-3,449.67
H21 2110.244-00-0000	Financial Administration	-1,029.28	0.00	-1,029.28	4,455.14	0.00	-5,484.42
H21 2110.245-00-0000	Architects	-484,000.00	46,831.40	-437,168.60	70,845.98	56,312.42	-564,327.00
2110	*	1,921,962.83	3,427,950.13	5,349,912.96	2,981,979.84	726,028.68	1,641,904.44
21	**	1,921,962.83	3,427,950.13	5,349,912.96	2,981,979.84	726,028.68	1,641,904.44
2	***	1,921,962.83	3,427,950.13	5,349,912.96	2,981,979.84	726,028.68	1,641,904.44
Fund H21Totals:		1,923,062.83	9,324,539.81	11,247,602.64	8,324,239.93	1,568,505.27	1,354,857.44
HA22 2110.240-03-0000	Contractual Services	91,597.00	0.00	91,597.00	81,867.69	9,729.31	0.00

## MARION CSD

Appropriation Status Detail Report By Function From 7/1/2022 To 3/31/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<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	82,742.69	13,854.31	3,403.00
21	**	95,000.00	5,000.00	100,000.00	82,742.69	13,854.31	3,403.00
2	***	95,000.00	5,000.00	100,000.00	82,742.69	13,854.31	3,403.00
	<b>Fund HA22Totals:</b>	<b>95,000.00</b>	<b>5,000.00</b>	<b>100,000.00</b>	<b>82,742.69</b>	<b>13,854.31</b>	<b>3,403.00</b>
<u>HBUS 5510.210-00-2223</u>	Bus Purchases 2022/2023	10,243.68	374,756.32	385,000.00	251,301.02	123,455.30	10,243.68
5510	*	10,243.68	374,756.32	385,000.00	251,301.02	123,455.30	10,243.68
55	**	10,243.68	374,756.32	385,000.00	251,301.02	123,455.30	10,243.68
5	***	10,243.68	374,756.32	385,000.00	251,301.02	123,455.30	10,243.68
	<b>Fund HBUSTotals:</b>	<b>10,243.68</b>	<b>374,756.32</b>	<b>385,000.00</b>	<b>251,301.02</b>	<b>123,455.30</b>	<b>10,243.68</b>
	<b>Grand Totals:</b>	<b>2,028,306.51</b>	<b>9,704,296.13</b>	<b>11,732,602.64</b>	<b>8,658,283.64</b>	<b>1,705,814.88</b>	<b>1,368,504.12</b>

**MARION CSD**

Revenue Status Report By Function From 7/1/2022 To 3/31/2023



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>TE 2401</u>	INTEREST	0.00	0.00	0.00	1,306.42	-1,306.42
<u>TE 2705</u>	GIFTS AND DONATIONS	0.00	0.00	0.00	7,495.00	-7,495.00
TE Totals:		0.00	0.00	0.00	8,801.42	-8,801.42
Grand Totals:		0.00	0.00	0.00	8,801.42	-8,801.42



## MARION CSD

Appropriation Status Detail Report By Function From 7/1/2022 To 3/31/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
TE 2989 400-00-0000	CONTRACTUAL AND OTHER	0.00	0.00	0.00	1,050.00	0.00	-1,050.00
2989	*	0.00	0.00	0.00	1,050.00	0.00	-1,050.00
29	**	0.00	0.00	0.00	1,050.00	0.00	-1,050.00
2	***	0.00	0.00	0.00	1,050.00	0.00	-1,050.00
Fund TETotals:		0.00	0.00	0.00	1,050.00	0.00	-1,050.00
Grand Totals:		0.00	0.00	0.00	1,050.00	0.00	-1,050.00

## MARION CSD

Revenue Status Report By Function From 7/1/2022 To 3/31/2023



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>V 2401</u>	INTEREST EARNED ON SAVINGS	0.00	0.00	0.00	42,953.38	-42,953.38
	V Totals:	0.00	0.00	0.00	42,953.38	-42,953.38
	Grand Totals:	0.00	0.00	0.00	42,953.38	-42,953.38

## MARION CSD

Budget Transfer Query From 3/1/2023 - 3/31/2023 In Between \$0.00 And \$999,999,999.99



Reference #	Date	Transfer Explanation	Account	Detail Description	Debits	Credits
453	03/21/2023	Administrative Transfer - 03/21/23	A 9060.804-01-0002		34,000.00	0.00
			A 1621.428-03-0003		0.00	34,000.00
			A 2250.150-01-0002		69,103.00	0.00
			A 2010.151-01-0001		0.00	69,103.00
			A 2250.152-01-0002		5,000.00	0.00
			A 2010.151-01-0001		0.00	5,000.00
			Transfer Totals:		108,103.00	108,103.00
454	03/21/2023	Administrative Transfer - 03/21/2023	A 2110.500-03-0017		3,000.00	0.00
			A 2110.500-01-0002		0.00	3,000.00
			Transfer Totals:		3,000.00	3,000.00
455	03/27/2023	Administrative Transfer - 03/27/23	A 2610.521-03-0005		6,300.00	0.00
			A 2610.460-01-0002		0.00	6,300.00
			Transfer Totals:		6,300.00	6,300.00
456	03/29/2023	Administrative Transfer - 03/29/2023	A 2110.500-03-0017		3,000.00	0.00
			A 2110.500-03-0025		0.00	3,000.00
			Transfer Totals:		3,000.00	3,000.00
Grand Totals:					120,403.00	120,403.00

## MARION CSD

Check Warrant Report For A - 86: GENERAL APRIL 21, 2023 For Dates 4/1/2023 - 4/30/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
48077	04/21/2023	2862	ADVANTAGE AUTO STORES	A 5510.570-04-0009	230097	15.26	15.26
					Check Total:	15.26	
48078	04/21/2023	3965	AMAZON CAPITAL SERVICES, INC.	A 1620.500-03-0003	230683	45.96	45.96
				A 1620.500-03-0003	230726	391.00	391.00
					Check Total:	436.96	
48079	04/21/2023	310	BERNARD DONEGAN INC.	A 1310.449-05-0002	230038	97.50	97.50
					Check Total:	97.50	
48080	04/21/2023	148	WILLIAM BURNETT	A 2855.449-03-0008		103.25	
					Check Total:	103.25	
48081	04/21/2023	2777	BUS HIVE	A 5510.409-04-0009	230094	1,500.00	1,500.00
					Check Total:	1,500.00	
48082	04/21/2023	7688	CASCADE SCHOOL SUPPLIES INC	A 2110.500-02-0004	220890	10.01	10.01
				A 2110.500-02-0004	220991	20.72	20.72
				A 2110.500-02-0004	220868	15.91	15.91
				A 2110.500-02-0004	230321	72.89	72.89
				A 2110.500-02-0004	230321	10.78	10.78
					Check Total:	130.31	
48083	04/21/2023	195	CHAMPION ASPHALT MAINTENANCE	A 1621.429-03-0003	230446	1,400.00	1,400.00
				A 5530.429-04-0003	230053	960.00	960.00
				A 1621.429-02-0003	230446	1,240.00	1,240.00
					Check Total:	3,600.00	
48084	04/21/2023	8048	CRICKLER VENDING COMPANY, INC	A 2110.500-03-0017	230492	26.00	26.00
				A 1240.500-01-0001	230480	41.50	41.50
				A 2815.500-03-0005	230493	20.00	20.00
					Check Total:	87.50	

## MARION CSD

Check Warrant Report For A - 86: GENERAL APRIL 21. 2023 For Dates 4/1/2023 - 4/30/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
48085	04/21/2023	3586	Brad Dates	A 2855.449-03-0008		143.00	
					Check Total:	143.00	
48086	04/21/2023	2924	ELMER W. DAVIS, INC.	A 1621.426-06-0003	230587	33,977.78	33,977.78
					Check Total:	33,977.78	
48087	04/21/2023	8033	ENERGO	A 1620.477-02-0012	230502	1,028.85	1,028.85
				A 1620.477-03-0012	230502	1,492.51	1,492.51
					Check Total:	2,521.36	
48088	04/21/2023	3348	FASTENAL COMPANY	A 5510.570-04-0009	230023	45.80	45.80
				A 5510.570-04-0009	230023	72.06	72.06
					Check Total:	117.86	
48089	04/21/2023	2421	FERRARA FIORENZA PC	A 1420.441-01-0001	230076	1,829.59	1,829.59
					Check Total:	1,829.59	
48090	04/21/2023	268	HAUN WELDING SUPPLY	A 5510.500-04-0009	230005	128.56	128.56
					Check Total:	128.56	
48091	04/21/2023	505	HILLYARD/ NEW YORK	A 1620.500-03-0003	230754	208.02	208.02
					Check Total:	208.02	
48092	04/21/2023	708	MARION SERVICE CENTER	A 1621.425-01-0003	230776	21.00	27.00
					Check Total:	21.00	
48093	04/21/2023	2803	MARY CARIOLA CHILDREN'S CTR	A 2250.471-01-0002	230008	11,843.48	11,843.48
					Check Total:	11,843.48	
48094	04/21/2023	4272	MAX PRINTING	A 2110.500-02-0004	230717	240.00	240.00
					Check Total:	240.00	
48095	04/21/2023	776	MOBILE MUSIC				

## MARION CSD

Check Warrant Report For A - 86: GENERAL APRIL 21. 2023 For Dates 4/1/2023 - 4/30/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 2110.409-03-0019	230338	75.80	75.80
					Check Total:	75.80	
48096	04/21/2023	7818	MORABITO, CHRISTOPHER	A 2855.449-03-0008		103.25	
					Check Total:	103.25	
48097	04/21/2023	846	NORMAN HOWARD SCHOOL	A 2250.471-01-0002	230080	4,474.00	4,474.00
					Check Total:	4,474.00	
48098	04/21/2023	860	NYAPT	A 5510.401-04-0009	230567	225.00	225.00
				A 5510.401-04-0009	230570	275.00	275.00
				A 5510.401-04-0009	230570	275.00	275.00
					Check Total:	775.00	
48099	04/21/2023	2340	OCCUPATIONAL SAFETY ON SITE, I	A 5510.449-04-0002	230204	1,400.00	1,400.00
					Check Total:	1,400.00	
48100	04/21/2023	1718	ROCHESTER GAS & ELECTRIC	A 1620.477-02-0012	230111	2,463.10	2,463.10
				A 1620.477-03-0002	230112	5,858.74	5,858.74
				A 1620.477-03-0012	230111	2,583.03	2,583.03
					Check Total:	10,904.87	
48101	04/21/2023	1086	JESSE ROWE	A 5510.561-04-0009		10.00	
					Check Total:	10.00	
48102	04/21/2023	3626	SANFORD & BURTIS FIRE EQ INC	A 1620.427-02-0003	230065	151.00	151.00
				A 1620.427-03-0003	230065	191.00	191.00
				A 5530.427-04-0003	230065	248.50	248.50
					Check Total:	590.50	
48103	04/21/2023	1128	SCHOOL SPECIALTY	A 2110.500-02-0004	230748	54.16	54.16
					Check Total:	54.16	
48104	04/21/2023	1147	SECTION V TREASURER, CARRIE VIERHIL				

## MARION CSD

Check Warrant Report For A - 86: GENERAL APRIL 21. 2023 For Dates 4/1/2023 - 4/30/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
48105	04/21/2023	7960	MICHAEL A. SICIENSKI	A 2855.409-03-0008	230775	289.56	300.00
					Check Total:	289.56	
48106	04/21/2023	3062	MARK A SIMONS	A 2855.449-03-0008		103.25	
					Check Total:	103.25	
48107	04/21/2023	1303	TOWN OF MARION	A 2855.449-03-0008		103.25	
					Check Total:	103.25	
48108	04/21/2023	1336	UPSTATE MUSIC THERAPY CTR.	A 1620.474-02-0002	230106	2,657.60	2,657.60
				A 1621.474-01-0002	230106	42.00	42.00
				A 5530.474-04-0002	230106	160.25	160.25
					Check Total:	2,859.85	
48109	04/21/2023	8108	UPSTATE PLATINUM PERFORMANCE INC	A 2250.446-01-0002	230058	450.00	450.00
					Check Total:	450.00	
48110	04/21/2023	4196	VILLA OF HOPE	A 2855.200-03-0008	230772	555.00	555.00
					Check Total:	555.00	
48111	04/21/2023	1406	WCWSA	A 2250.471-01-0002	230359	6,061.65	6,061.65
					Check Total:	6,061.65	
48112	04/21/2023	1450	WILLIAMSON HARDWARE INC	A 1620.474-02-0002	230124	152.00	152.00
				A 1620.474-03-0002	230124	203.00	203.00
				A 5530.474-04-0002	230124	190.00	190.00
				A 1620.474-03-0002	230124	30.00	30.00
					Check Total:	575.00	
				A 1620.500-03-0003	230049	25.15	25.15
					Check Total:	25.15	

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
Number of Transactions: 36					Warrant Total:	86,411.72	
					Vendor Portion:	86,411.72	

## Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 36 in number, in the total amount of \$86,411.72. 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.

4/19/23      [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 \$ 86,411.72. 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.

4/19/23      [Signature]      Claims Auditor  
 Date                      Auditor's Signature                      Title



## MARION CSD

Check Warrant Report For C - 34: CAFETERIA APRIL 21, 2023 For Dates 4/1/2023 - 4/30/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
7188	04/21/2023	432	BIMBO BAKERIES USA INC	C 2860.410-01-0002	230102	79.98	79.98
					<b>Check Total:</b>	<b>79.98</b>	
7189	04/21/2023	7572	EKON-O-PAC	C 2860.450-01-0002	230586	630.00	630.00
					<b>Check Total:</b>	<b>630.00</b>	
7190	04/21/2023	3482	HERSHEYS CREAMERY CO.	C 2860.410-01-0002	230181	200.09	200.09
					<b>Check Total:</b>	<b>200.09</b>	
7191	04/21/2023	7727	LATINA BOULEVARD FOODS LLC	C 2860.410-01-0002	230182	86.20	86.20
					<b>Check Total:</b>	<b>86.20</b>	
7192	04/21/2023	1246	SYSCO FOOD SERVICES	C 2860.410-01-0002	230104	1,003.88	1,003.88
					<b>Check Total:</b>	<b>1,003.88</b>	
7193	04/21/2023	1335	UPSTATE NIAGARA COOP., INC.	C 2860.410-01-0002	230103	1,165.43	1,165.43
				C 2860.410-10-0002	230103	478.03	478.03
				C 2860.410-01-0002	230103	1,480.34	1,480.34
					<b>Check Total:</b>	<b>3,123.80</b>	

## MARION CSD

Check Warrant Report For C - 34: CAFETERIA APRIL 21, 2023 For Dates 4/1/2023 - 4/30/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
Number of Transactions: 6					Warrant Total:	5,123.95	
					Vendor Portion:	5,123.95	

## 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 \$5,123.95. 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.

4/19/23      [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 \$ 5,123.95. 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.

4/19/23      [Signature]      Claims Auditor  
 Date                      Auditor's Signature                      Title

## MARION CSD

Check Warrant Report For F - 37: SPECIAL AID APRIL 21, 2023 For Dates 4/1/2023 - 4/30/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
2916	04/21/2023	3965	AMAZON CAPITAL SERVICES, INC.				
				FS22 2110.450-02-0000	230736	192.84	192.84
				FS22 2110.450-02-0000	230735	68.98	68.98
					<b>Check Total:</b>	<b>261.82</b>	
2917	04/21/2023	238	CORWIN PRESS, INC				
				FF23 2110.450-00-0000	230713	25.17	25.17
					<b>Check Total:</b>	<b>25.17</b>	
2918	04/21/2023	4430	SUNOCO LP				
				F426 5510.571-04-0426	230213	4,855.75	4,855.75
					<b>Check Total:</b>	<b>4,855.75</b>	
					<b>Warrant Total:</b>	<b>5,142.74</b>	
					<b>Vendor Portion:</b>	<b>5,142.74</b>	

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 \$5,142.74. 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.

4/19/23      [Signature]      D. P. O. F. M.  
 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 \$ 5,142.74. 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.

4/19/23      [Signature]      Claims Auditor  
 Date                      Auditor's Signature                      Title

## MARION CSD

Check Warrant Report For H - 34: CAPITAL APRIL 21, 2023 For Dates 4/1/2023 - 4/30/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
200416	04/21/2023	310	BERNARD DONEGAN INC	H21 2110.240-00-0000	210936	2,730.00	2,730.00
					<b>Check Total:</b>	<b>2,730.00</b>	
200417	04/21/2023	2421	FERRARA FIORENZA PC	H21 2110.240-00-0000	210571	405.00	405.00
					<b>Check Total:</b>	<b>405.00</b>	
200418	04/21/2023	1999	SEI DESIGN GROUP	H21 2110.245-00-0000	210569	7,840.00	7,840.00
					<b>Check Total:</b>	<b>7,840.00</b>	
					<b>Warrant Total:</b>	<b>10,975.00</b>	
					<b>Vendor Portion:</b>	<b>10,975.00</b>	

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 \$10,975.00. 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.

4/19/23      [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 \$ 10,975.00. 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.

4/19/23      [Signature]      Claims Auditor  
 Date                      Auditor's Signature                      Title

## MARION CSD

Check Warrant Report For A - 83: GENERAL APRIL 14, 2023 For Dates 4/1/2023 - 4/30/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
48057	04/14/2023	2862	ADVANTAGE AUTO STORES				
				A 5510.570-04-0009	230097	99.20	99.20
				A 5510.570-04-0009	230097	99.20	99.20
				A 5510.570-04-0009	230097	6.40	6.40
					<b>Check Total:</b>	<b>204.80</b>	
48058	04/14/2023	3624	BISON ELEVATOR SERVICE INC.				
				A 1620.427-02-0003	230014	183.00	183.00
					<b>Check Total:</b>	<b>183.00</b>	
48059	04/14/2023	7688	CASCADE SCHOOL SUPPLIES INC				
				A 2110.500-03-0025	220827	22.89	22.89
				A 600		250.14	
				A 2110.500-03-0017	230194	267.00	267.00
				A 2110.500-03-0011	220754	55.58	55.58
				A 600		9.38	
					<b>Check Total:</b>	<b>604.99</b>	
48060	04/14/2023	3256	CINTAS CORPORATION #411				
				A 5510.423-04-0002	230057	119.97	119.97
				A 1621.423-01-0002	230057	25.88	25.88
					<b>Check Total:</b>	<b>145.85</b>	
48061	04/14/2023	286	DECKMAN OIL CO				
				A 5510.572-04-0009	230051	1,098.88	1,098.88
					<b>Check Total:</b>	<b>1,098.88</b>	
48062	04/14/2023	8111	MICHAEL DELROSSA				
				A 5510.401-04-0009		215.89	
				A 5510.401-04-0009		32.45	
					<b>Check Total:</b>	<b>248.34</b>	
48063	04/14/2023	1048	J C. EHRLICH CO., INC.				
				A 1620.427-02-0003	230040	93.96	93.96
					<b>Check Total:</b>	<b>93.96</b>	
48064	04/14/2023	560	JAMES S. SULLIVAN AGENCY INC				
				A 1910.436-01-0002		23,908.75	
					<b>Check Total:</b>	<b>23,908.75</b>	
48065	04/14/2023	3844	JOSTENS INC.				

## MARION CSD

Check Warrant Report For A - 83: GENERAL APRIL 14, 2023 For Dates 4/1/2023 - 4/30/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 2810.500-03-0006	230705	30.95	40.00
48066	04/14/2023	4407	LIBERTY RESOURCES PSYC PHYS OCC & SPEECH THERAPY		<b>Check Total:</b>	<b>30.95</b>	
				A 2250.446-01-0002	230016	132.00	132.00
48067	04/14/2023	4272	MAX PRINTING		<b>Check Total:</b>	<b>132.00</b>	
				A 2810.500-03-0006	230719	490.00	490.00
48068	04/14/2023	7716	MARCY OSBURN		<b>Check Total:</b>	<b>490.00</b>	
				A 2250.446-01-0002	230054	360.00	360.00
48069	04/14/2023	1626	RELIANT COMMUNITY CU/VISA		<b>Check Total:</b>	<b>360.00</b>	
				A 5510.401-04-0009	230592	685.00	780.00
				A 2110.500-02-0004	230328	179.05	179.05
				A 2630.461-03-0005	230283	313.20	313.20
				A 1240.401-01-0001	230677	156.50	156.50
				A 2110.500-03-0017	230126	31.74	31.74
				A 2110.500-03-0025	230715	773.28	773.28
				A 2110.409-02-0004	230732	320.00	320.00
				A 2630.461-03-0005	230283	99.00	99.00
				A 2110.500-03-0017	230126	31.74	31.74
				A 2630.461-03-0005	230283	99.00	99.00
				A 2630.461-03-0005	230283	39.00	39.00
48070	04/14/2023	2735	RGE		<b>Check Total:</b>	<b>2,727.51</b>	
				A 2630.425-02-0004	230007	750.00	750.00
				A 2630.425-03-0005	230007	106.00	106.00
48071	04/14/2023	1126	SCHOOL OF THE HOLY CHILDHOOD		<b>Check Total:</b>	<b>856.00</b>	
				A 2250.471-01-0002	230052	1,028.97	1,028.97
				A 2250.471-01-0002	230052	16,985.60	16,985.60
48072	04/14/2023	683	CRAIG STARKS		<b>Check Total:</b>	<b>18,014.57</b>	

## MARION CSD

Check Warrant Report For A - 83: GENERAL APRIL 14, 2023 For Dates 4/1/2023 - 4/30/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 5510.570-04-0009	230045	19.99	19.99
					Check Total:	19.99	
48073	04/14/2023	7627	THE METRO GROUP INC	A 1620.427-03-0003	230018	415.80	415.80
					Check Total:	415.80	
48074	04/14/2023	1336	UPSTATE MUSIC THERAPY CTR.	A 2250.446-01-0002	230058	500.00	500.00
					Check Total:	500.00	
48075	04/14/2023	7738	CYNTHIA VENABLE	A 5510.426-04-0001	230346	2,179.84	2,179.84
					Check Total:	2,179.84	
48076	04/14/2023	1450	WILLIAMSON HARDWARE INC	A 5510.500-04-0009	230028	22.23	22.23
				A 1620.500-03-0003	230049	26.98	26.98
					Check Total:	49.21	
					Warrant Total:	52,264.44	
					Vendor Portion:	52,264.44	

Number of Transactions: 20

## Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 20 in number, in the total amount of \$52,264.44. 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.

4/14/23      [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 \$ 52,264.44. 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.

4/14/23      [Signature]      Claims Auditor  
 Date                      Auditor's Signature                      Title

## MARION CSD

Check Warrant Report For C - 33: CAFETERIA APRIL 14, 2023 For Dates 4/1/2023 - 4/30/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
7187	04/14/2023	116	BREEN'S SHOP 'N SAVE	C 2860.410-01-0002	230178	41.69	41.69
						<b>Check Total:</b>	<b>41.69</b>
						<b>Warrant Total:</b>	<b>41.69</b>
						<b>Vendor Portion:</b>	<b>41.69</b>

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 \$41.69. 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.

4/14/23      [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 \$ 41 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.

4/14/23      [Signature]      Claims Auditor  
 Date                      Auditor's Signature                      Title



## MARION CSD

Check Warrant Report For F - 36: SPECIAL AID APRIL 14, 2023 For Dates 4/1/2023 - 4/30/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
2906	04/14/2023	3965	AMAZON CAPITAL SERVICES, INC.	FS22 2110.450-02-0000	230733	53.59	53.59
						<b>Check Total:</b>	<b>53.59</b>
2907	04/14/2023	3341	CLINICAL ASSOC OF THE FL	FB23 2250.400-00-0000	230313	927.50	927.50
				FC23 2250.400-00-0000	230313	450.00	450.00
						<b>Check Total:</b>	<b>1,377.50</b>
2908	04/14/2023	3540	DAY AUTOMATION	FN21 2110.400-00-0000	220956	9,790.44	9,790.44
						<b>Check Total:</b>	<b>9,790.44</b>
2909	04/14/2023	1604	HILLSIDE CHILDREN'S CTR	FB23 2250.400-00-0000	230311	927.50	927.50
						<b>Check Total:</b>	<b>927.50</b>
2910	04/14/2023	2803	MARY CARIOLA CHILDREN'S CTR	FB23 2250.400-00-0000	230315	463.75	463.75
				FB23 2250.400-00-0000	230314	927.50	927.50
						<b>Check Total:</b>	<b>1,391.25</b>
2911	04/14/2023	845	NORMAN HOWARD SCHOOL	FB23 2250.400-00-0000	230316	463.75	463.75
						<b>Check Total:</b>	<b>463.75</b>
2912	04/14/2023	1626	RELIANT COMMUNITY CU/VISA	FF23 2110.460-00-0000	230609	17.00	17.00
				FF23 2110.460-00-0000	230609	336.20	336.20
						<b>Check Total:</b>	<b>353.20</b>
2913	04/14/2023	1077	ROCHESTER SCHOOL FOR THE DEAF	FB23 2250.400-00-0000	230310	927.50	927.50

## MARION CSD

Check Warrant Report For F - 36: SPECIAL AID APRIL 14, 2023 For Dates 4/1/2023 - 4/30/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
2914	04/14/2023	1126	SCHOOL OF THE HOLY CHILDHOOD				
				FB23 2250.400-00-0000	230312	1,391.25	1,391.25
					<b>Check Total:</b>	<b>927.50</b>	
2915	04/14/2023	1386	WAYNE ARC				
				FB23 2250.400-00-0000	230309	927.50	927.50
				FC23 2250.400-00-0000	230309	450.00	450.00
					<b>Check Total:</b>	<b>1,377.50</b>	
					<b>Warrant Total:</b>	<b>18,053.48</b>	
					<b>Vendor Portion:</b>	<b>18,053.48</b>	

Number of Transactions: 10

## Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 10 in number, in the total amount of \$18,053.48. 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.

4/14/23      [Signature]      DIR. 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 \$ 18,053.48. 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.

4/14/23      [Signature]      Claims Auditor  
 Date                      Auditor's Signature                      Title

## MARION CSD



Check Warrant Report For H - 33: CAPITAL APRIL 14, 2023 For Dates 4/1/2023 - 4/30/2023

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
200414	04/14/2023	3540	DAY AUTOMATION	H21 2110.240-00-0000	221072	20,257.71	20,257.71
						<b>Check Total:</b>	<b>20,257.71</b>
200415	04/14/2023	8074	M/E ENGINEERING, P.C.	H21 2110.240-00-0000	230556	1,857.29	1,857.29
						<b>Check Total:</b>	<b>1,857.29</b>
						<b>Warrant Total:</b>	<b>22,115.00</b>
						<b>Vendor Portion:</b>	<b>22,115.00</b>

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 \$22,115.00. 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.

4/14/23      [Signature]      D. R. P. 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 \$ 22,115.00. 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.

4/14/23      Kim Wempfer      Claims Auditor  
 Date                      Auditor's Signature                      Title

## MARION CSD

Check Warrant Report For A - 87: GENERAL APRIL 28, 2023 For Dates 4/1/2023 - 4/30/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
48121	04/28/2023	2862	ADVANTAGE AUTO STORES	A 5510.570-04-0009	230097	33.06	33.06
					Check Total:	33.06	
48122	04/28/2023	2801	BUS PARTS WAREHOUSE	A 5510.570-04-0009	230043	47.50	47.50
					Check Total:	47.50	
48123	04/28/2023	3256	CINTAS CORPORATION #411	A 5510.423-04-0002	230057	198.23	198.23
				A 1621.423-01-0002	230057	25.88	25.88
				A 1621.423-01-0002	230057	25.88	25.88
				A 5510.423-04-0002	230057	66.98	66.98
					Check Total:	316.97	
48124	04/28/2023	361	EXCELLUS HEALTH PLAN GR- HOSP	A 9060.804-01-0002	230113	192,602.53	192,602.53
				A 9060.800-01-0002	230113	27,116.48	27,116.48
				A 9060.800-01-0002	230113	30,889.99	30,889.99
				A 9060.800-01-0002	230113	4,832.27	4,832.27
				A 9060.800-01-0002	230113	4,026.05	4,026.05
					Check Total:	259,467.32	
48125	04/28/2023	1549	EXCELLUS HEALTH PLAN GR- DENTAL	A 9060.805-01-0002	230107	8,814.99	8,814.99
				A 9060.800-01-0002	230107	7,161.74	7,161.74
					Check Total:	15,976.73	
48126	04/28/2023	3276	FOLLETT SCHOOL SOLUTIONS, INC.	A 2610.460-01-0002	230707	3,364.76	3,364.76
					Check Total:	3,364.76	
48127	04/28/2023	1604	HILLSIDE CHILDREN'S CTR	A 2250.471-01-0002	230030	5,167.56	5,167.56
					Check Total:	5,167.56	
48128	04/28/2023	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

## MARION CSD

Check Warrant Report For A - 87: GENERAL APRIL 28, 2023 For Dates 4/1/2023 - 4/30/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
48129	04/28/2023	1699	LETTERING LOUNGE		<b>Check Total:</b>	<b>623.00</b>	
				A 1620.500-03-0003	230774	319.25	319.25
48130	04/28/2023	4363	LICCIARDI RADIO SERVICES INC		<b>Check Total:</b>	<b>319.25</b>	
				A 5510.425-04-0009	230089	450.00	450.00
48131	04/28/2023	4163	LIGHTS AUTO PARTS/NAPA		<b>Check Total:</b>	<b>450.00</b>	
				A 5510.570-04-0009	230041	48.87	48.87
				A 5510.570-04-0009	230041	-30.98	-30.98
				A 5510.570-04-0009	230041	76.92	76.92
				A 5510.570-04-0009	230041	44.99	44.99
48132	04/28/2023	3129	BRIAN MAYNARD JR.		<b>Check Total:</b>	<b>139.80</b>	
				A 2855.449-03-0008		103.25	
				A 2855.449-03-0008		103.25	
48133	04/28/2023	7818	MORABITO, CHRISTOPHER		<b>Check Total:</b>	<b>206.50</b>	
				A 2855.449-03-0008		103.25	
48134	04/28/2023	7954	FRANK T. NAU		<b>Check Total:</b>	<b>103.25</b>	
				A 2855.449-03-0008		103.25	
48135	04/28/2023	857	NY BUS SALES		<b>Check Total:</b>	<b>103.25</b>	
				A 5510.570-04-0009	230011	-13.00	-13.00
				A 5510.570-04-0009	230011	174.35	174.35
				A 5510.570-04-0009	230011	54.32	54.32
				A 5510.570-04-0009	230011	16.66	16.66
				A 5510.570-04-0009	230011	104.57	104.57
				A 5510.570-04-0009	230011	-26.00	-26.00
				A 5510.570-04-0009	230011	-26.00	-26.00
48136	04/28/2023	879	NYS UNEMPLOYMENT INSURANCE		<b>Check Total:</b>	<b>284.90</b>	

## MARION CSD

Check Warrant Report For A - 87: GENERAL APRIL 28, 2023 For Dates 4/1/2023 - 4/30/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 9050.802-01-0002		833.13	
					Check Total:	833.13	
48137	04/28/2023	6515	RICKY ORLOPP				
				A 2855.449-03-0008		103.25	
					Check Total:	103.25	
48138	04/28/2023	8107	PITTSFORD PRINTING				
				A 5510.500-04-0009	230764	1,512.21	1,512.21
					Check Total:	1,512.21	
48139	04/28/2023	2797	POSTMASTER OR NEWARK POSTMASTE				
				A 1060.402-01-0002	230070	346.60	346.60
					Check Total:	346.60	
48140	04/28/2023	1039	REGIONAL INTERNATIONAL CORP.				
				A 5510.570-04-0009	230048	409.50	409.50
					Check Total:	409.50	
48141	04/28/2023	1718	ROCHESTER GAS & ELECTRIC				
				A 1621.477-01-0002	230112	26.01	26.01
				A 5530.477-04-0012	230111	188.97	188.97
					Check Total:	214.98	
48142	04/28/2023	3580	BRIAN SCHULMERICH				
				A 2855.449-03-0008		103.25	
					Check Total:	103.25	
48143	04/28/2023	8094	SL EMPIRE SOLAR IV LLC				
				A 1620.477-03-0002	230787	1,722.39	1,722.39
				A 1620.477-03-0002	230787	966.91	966.91
				A 1620.477-03-0002	230787	423.42	423.42
					Check Total:	3,112.72	
48144	04/28/2023	1226	DAVID STELL				
				A 2855.449-03-0008		94.20	
					Check Total:	94.20	
48145	04/28/2023	1377	WARDS NATURAL SCIENCE				
				A 2110.500-03-0023	220791	89.99	89.99
					Check Total:	89.99	
48146	04/28/2023	3539	WEST FIRE SYSTEMS,INC.				

## MARION CSD

Check Warrant Report For A - 87: GENERAL APRIL 28, 2023 For Dates 4/1/2023 - 4/30/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 5530.427-04-0003	230073	58.50	58.50
				A 1620.427-02-0003	230088	58.50	58.50
				A 1620.427-03-0003	230088	183.00	183.00
						<b>Check Total:</b>	<b>300.00</b>
						<b>Warrant Total:</b>	<b>293,723.68</b>
						<b>Vendor Portion:</b>	<b>293,723.68</b>

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 \$293,723.68. 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.

4/27/23      [Signature]      D. R. O'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 \$ 293,723.68. 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.

4/27/23      [Signature]      Claims Auditor  
 Date                      Auditor's Signature                      Title

## MARION CSD

Check Warrant Report For H - 35: CAPITAL APRIL 28, 2023 For Dates 4/1/2023 - 4/30/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
200419	04/28/2023	4290	WATCHDOG BUILDING PARTNERS, LLC	H21 2110.201-00-0000	210934	9,500.00	9,500.00
						<b>Check Total:</b>	<b>9,500.00</b>
						<b>Warrant Total:</b>	<b>9,500.00</b>
						<b>Vendor Portion:</b>	<b>9,500.00</b>

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 \$9,500.00. 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.

4/27/23      [Signature]      District Clerk  
 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 \$ 9,500.00. 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.

4/27/23      [Signature]      Claims Auditor  
 Date                      Auditor's Signature                      Title



## MARION CSD

Check Warrant Report For F - 38: SPECIAL AID APRIL 28, 2023 For Dates 4/1/2023 - 4/30/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
2919	04/28/2023	7924	AIRGAS USA, LLC				
				FN21 2110.450-03-0005	220509	64.98	64.98
				FN21 2110.450-03-0005	220509	24.86	24.86
				FN21 2110.450-03-0005	220509	71.36	71.36
				FN21 2110.450-03-0005	220509	69.50	1,568.99
					<b>Check Total:</b>	<b>230.70</b>	
2920	04/28/2023	2198	ALYSON CLAIR				
				FS22 2110.450-02-0000	230773	106.46	106.46
					<b>Check Total:</b>	<b>106.46</b>	
2921	04/28/2023	405	FOUR COUNTY SCHOOL BOARDS ASSO				
				FF23 2110.460-00-0000	230746	100.00	100.00
					<b>Check Total:</b>	<b>100.00</b>	
2922	04/28/2023	4430	SUNOCO LP				
				F426 5510.571-04-0426	230213	6,841.36	6,841.36
				F426 5510.571-04-0426	230213	5,198.39	5,198.39
					<b>Check Total:</b>	<b>12,039.75</b>	

## MARION CSD



Check Warrant Report For F - 38: SPECIAL AID APRIL 28, 2023 For Dates 4/1/2023 - 4/30/2023

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
Number of Transactions: 4					Warrant Total:	12,476.91	
					Vendor Portion:	12,476.91	

## Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 4 in number, in the total amount of \$12,476.91. 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.

4/27/23      [Signature]      D. R. O'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 \$ 12,476.91. 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.

4/27/23      Kim Wensfeld      Claims Auditor  
 Date                      Auditor's Signature                      Title

## MARION CSD



Check Warrant Report For A - 85: PR #21 04/14/23 TA For Dates 4/14/2023 - 4/14/2023

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
48054	04/14/2023	253	CSEA INC.	A 724		1,591.77	
				A 724		132.23	
				A 724		22.71	
					Check Total:	1,746.71	
48055	04/14/2023	814	N.Y.S CHILD SUPPORT PROCESSING	A 723		1,150.00	
					Check Total:	1,150.00	
48056	04/14/2023	902	NYSUT BENEFIT TRUST	A 724A		394.33	
					Check Total:	394.33	
102147	04/14/2023	696	MARION CENTRAL SCHOOL PAYROLL	A 710		277,248.01	
					Check Total:	277,248.01	
102148	04/14/2023	872	NYS INCOME TAX BUREAU	A 721		15,211.59	
					Check Total:	15,211.59	
102149	04/14/2023	1905	THE OMNI GROUP	A 729		200.00	
				A 729		2,378.68	
				A 729		4,830.99	
				A 729		938.46	
				A 729		647.35	
				A 729		350.00	
				A 729		6,388.77	
				A 729		250.00	
				A 729		75.00	
				A 729		814.70	
				A 729		900.00	
					Check Total:	17,773.95	
102150	04/14/2023	3944	DEPARTMENT OF THE TREASURY	A 726		23,543.43	

## MARION CSD



Check Warrant Report For A - 85: PR #21 04/14/23 TA For Dates 4/14/2023 - 4/14/2023

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 726		23,543.43	
				A 722		28,983.38	
				A 726		5,506.17	
				A 726		5,506.17	
					<b>Check Total:</b>	<b>87,082.58</b>	
102151	04/14/2023	6531	HSA BANK A DIVISION OF WEBSTER BANK NA				
				A 720C		4,034.81	
					<b>Check Total:</b>	<b>4,034.81</b>	
					<b>Warrant Total:</b>	<b>404,641.98</b>	
					<b>Vendor Portion:</b>	<b>404,641.98</b>	

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 \$404,641.98. 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.

4/14/23      [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 \$ 404,641.98. 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.

4/27/23      [Signature]      Claims Auditor  
 Date                      Auditor's Signature                      Title





**Election Personnel for the May 16, 2023  
Annual Meeting**

Election Chairperson of the meeting – Barb Schoonerman

FROM 12:00 PM TO 4:00 PM:

Election Inspectors: Barb Ressue, Elaine Delyser, Carol Fanelli

Assistant Clerk/Inspector: Barb Schoonerman

FROM 4:00 PM TO 8:00 PM + Counting:

Election Inspectors: Carol Brown, Cindy Casper, Jeff Casper

Assistant Clerk/Inspector: Barb Schoonerman

Alternate: Garth Mitchell

Callers: Lisa Levan, Barb Schoonerman

Counters: Ellen Lloyd, Carol Brown, Jeff Casper, Cindy Casper,  
Nikki Miller, Rich Walker, Dave Wise, Nadine Mitchell,  
Garth Mitchell



April 17, 2023

Marion Central School District  
4034 Warner Road  
Marion, NY 14505

To: Mr. Dehn, Dr. Lloyd, and the Board of Education

Please accept this letter as formal notification that I am resigning from my position as science teacher at Marion Jr. Sr. High School. I will finish the school year, with my last day being June 23.

Thank you for the opportunity to work in this school for the past four years.  
The students and staff have made a lasting impression on me.

Sincerely,

A handwritten signature in blue ink, appearing to read 'Adrienne Crouch'.

Adrienne Crouch





# Marion Central School District

## Office of Educational Services

4034 Warner Road

Marion, NY 14505

To: Members of the Board of Education and Dr. Ellen Lloyd

From: Nikki Miller

Date: Apr 24, 2023

RE: Camp Challenge Coordinator - Summer 2023

It is with great pleasure that I recommend Mrs. Taylor Wolfe and Mr. Jared DeLyser as the Camp Challenge Coordinators for the Summer of 2023.

Camp Challenge is an ARP-Summer Programming grant funded enrichment program for Marion Elementary students. The focus of the program aligns with our Whole Child Framework to ensure all of our students are healthy, safe, engaged, supported and challenged. This program specifically focuses on developing students' fitness, wellness and life skills.

**Sign Language Connection (SLC)**  
**Sign Language Interpreting Services Agreement**

**Marion Central School District**

**04/25/2023**

Sign Language Connection is pleased to provide the following proposal for sign language interpreting services:

**Office Hours:**

Monday-Friday: 8am-5pm.

Please understand that our interpreters are able to interpret outside of the office hours.

**Rates:**

Services are billed at a minimum of one hour. Rates are **\$76.00** per hour for each interpreter, with 30-minute increments billed at \$38 each. If an assignment runs overtime, we will charge for the first hour of overtime and then bill in thirty-minute increments thereafter.

Some requests might require a different rate due to extensive preparation time or other unusual circumstances; the rate will be negotiated beforehand.

All services outside Monroe County will be billed portal-to-portal at the above rate.

**Emergency Rate:**

Requests made within thirty-six hours of the scheduled starting time, excluding weekends and Federal Holidays, will result in an emergency surcharge for each interpreter of \$10 for the first hour and \$5 for each additional 30 minutes.

Any last-minute changes made to an existing request within thirty-six hours of the scheduled starting time, such as time, location, or date change, will also result in an emergency surcharge if a replacement interpreter(s) is needed. If the scheduled interpreter(s) can accommodate the changes, the emergency rate will not be charged.

**Cancellation Policy:**

All cancellations, for any reason, made to Sign Language Connection less than thirty-six hours in advance, excluding weekends and Federal Holidays, for any reason other than *force majeure* situations, will result in the appointment being billed and payable in full.

All cancellations made to Sign Language Connection more than thirty-six hours prior to the scheduled appointment, excluding weekends or Federal Holidays, will result in no charge.

If a client fails to appear for a scheduled appointment for any reason, other than *force majeure* situations, services will be billed in full and full payment is due.

When an appointment is scheduled and services are no longer needed, services will be billed in full and full payment is due.

**Team Interpreting:**

In accordance with occupational health and safety guidelines, two interpreters are required for requests greater than 2 hours in length unless otherwise negotiated in advance. Some situations may arise in which a team of 2 interpreters are required to meet the varying needs and atypical language of the individuals involved and/or the complexity of the situation regardless of the length of the request.

**Requesting an Interpreter:**

You may submit an interpreting request by email at [scheduling@slc-inc.com](mailto:scheduling@slc-inc.com) (**Preferred**), or by phone (585-454-4220).

By submitting the interpreting request, you are making an official request for interpreting services. By getting our response, that means you agree to our billing and payment policy.

In order to best provide services, please submit a request at least 72 hours prior to the requested date.

**Service Guarantee:**

Sign Language Connection cannot guarantee that all requests for services will be filled. When a request for services is filled, we will send a confirmation via email. In the rare event that a qualified interpreter is not available, Sign Language Connection will contact you to discuss scheduling alternatives and/or other arrangements. If you do not receive a confirmation email from Sign Language Connection, do not assume that your request is filled. Please follow up with us and we will inform you of the status of your request.

**Payment:**

A request for services means that you have read the above terms and agree to compensate Sign Language Connection for services in accordance with this information.

A detailed invoice will be sent to your email address following the month when services were rendered. If that is not possible, please contact us. All payments are net 30 days. We accept payments by check or via PayPal (please add 3% service fee). We are **not** currently able to accept payment by credit card.

**Service Background:**

Our contract and staff interpreters are expected to adhere to the Code of Professional Conduct set forth by the Registry of Interpreters for the Deaf, a national certifying body for professional sign language interpreters. More information is available at <http://www.rid.org>.

**For more information, please contact:**

Center for Disability Rights, Inc.  
Attn: Sign Language Connection/Brooke Erickson  
497 State Street  
Rochester, NY 14608

PH: (585) 454-4220 (primary)  
(585) 286-2021 (secondary)

scheduling@slc-inc.com

**Your signature below indicates you are the authorized signer for your association/business, and you agree to the terms and conditions as outlined above.**

4/25/23

Date

Date

Signature

Brooke J. Erickson

Signature

Dr. Ellen Lloyd

Print Name

Brooke J. Erickson

Print Name

Superintendent

Title

Director of Deaf Services

Title

Marion Central School District

Company Name

Center For Disability Rights

4034 Warner Rd

Billing Address

497 State Street

Marion, NY 14505

City/State/Zip Code

Rochester, NY 14608

elloyde@marioncs.org

Billing Email Address

315-926-2300

Billing Phone Number