

MARION CENTRAL SCHOOL
4034 Warner Road, Marion, NY 14505
Regular Board of Education Meeting

Monday, June 5, 2023

6:00 PM Jr.-Sr. High School Library
Lobby of Holiday Inn Express, 346 Kelly Road, Vernon, CT 06066
Lobby of Saratoga Hilton, 534 Broadway, Saratoga Springs, NY 12866

AGENDA

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



Mission

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

Vision

The leader in growing future-ready generations.

Core Beliefs
We believe....

Students are at the heart of what we do.

Innovation is critical to our success.

Integrity is the foundation of our conduct.

Engagement is achieved through rigor, relevance and relationships.

Teamwork is the key to excellence.

Personalized Learning is the future of education.

A. OPENING

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

(Action)

~~B. COMMUNITY COMMENTS ON AGENDA ITEMS~~

- ~~• Opportunity for Public Comments/Questions~~

~~BC. PERSONNEL~~

1. Approval of Four-year Probationary Appointment of **Cassiana Coon** as an Elementary Education Teacher at Marion Elementary School, effective date 9/1/2023; Certifications ~ Early Childhood Education (Grades B-2), Initial; Childhood Education (Grades 1-6), Initial; Salary: \$45,000 (Enc.) **(Action)**
2. Approval of Four-year Probationary Appointment of **Chelsea Nuss** as .5 Social Studies Teacher and .5 Special Education Teacher at Marion Jr-Sr High School, effective date 9/1/2023; Certifications ~ Social Studies (Grades 7-12), Initial; Special Education (Grades 7-12), Pending; Salary: \$43,000 (Enc.) **(Action)**
- 2.3. Approval of Four-year Probationary Appointment of **Ryan Pasquarette** as Science Teacher at Marion Jr-Sr High School, effective date 9/1/2023; Certifications ~ Biology (Grades 7-12), Initial; Chemistry (Grades 7-12), Initial; Salary: \$43,000 (Enc.) **(Action)**

~~CD. PRESENTATIONS ~ Germany and Spain Trips~~

~~D. COMMUNITY COMMENTS ON AGENDA ITEMS~~

- ~~• Opportunity for Public Comments/Questions~~

E. REPORTS

1. Board of Education Reports
 - Annual Internal Claims Auditor Report ~ K. Wemesfelder
 - Discuss Board Self-Evaluation Review Date (Enc.)
 - Set Date for Reorganization Meeting (Enc.)
 - 2023-24 Schedule of Board Meetings – Discussion (Enc.)**Pass Resolution for July 10th Reorganizational Meeting (Enc.)** **(Action)**
2. Superintendent – E. Lloyd
 - UPK Update
 - Possible Dates BOE/Administration Retreat
 - District Goal Setting
 - NYSED Safety Summit

3. Director of Finance & Operations – R. Walker
 - Capital Project Update
 - Annual Transfer to Reserve Funds (Enc.)
 - Financial Report (Enc.)

Approve Resolution to Authorize Funding of Reserve (Enc.) (Action)
Approval of Financial Reports (Action)
4. Administrators

F. CONSENT AGENDA ITEMS (Action)

1. Acceptance of Minutes of Board of Education Meeting of May 16, 2023 (Enc.)
2. Acceptance of the Minutes of Annual Meeting of May 16, 2023 (Enc.)
3. Approval of CSE/CPSE Recommendations Regarding Student Placement (Enc.)
4. Approval of Treasurer's & Warrants Report (Enc.)
5. Approval of Budget Transfers (Enc.)
6. Approval of the Internal Claims Auditor's Reports (Enc.)
7. Approval of the unpaid parenting leave of **Lauren Penders** for six (6) weeks following the end of her maternity leave. (Enc.)
8. Approval to extend the unpaid child-rearing leave of **Michelle Williams** from October 2, 2023 to November 13, 2023. (Enc.)
9. Approval of Overnight Field Trip (Enc.)
10. Approval to create a K-12 Special Education teacher position for Marion Central School District.
11. Approval of the appointment of **Jason Wise** as Summer Technology Assistant, effective June 5 – August 23, 2023, rate: \$14.25/hr (Enc.)
12. Approval of the appointment of **Helene Becker** as a Certified Substitute Teacher and Teacher Assistant for Marion Central School District, effective May 30, 2023; certification on file.
13. Accept the resignation of **Debbie Potter**, Elementary Classroom Teacher at Marion Elementary School, effective June 23, 2023. (Enc.)
14. Accept the resignation of **Michael Delrossa**, Director of Transportation, effective July 1, 2023. (Enc.)
15. Approval to create a Teacher Assistant position at Marion Elementary School (Enc.)
16. Approval of the declaration of library books as surplus. (Enc.)
17. Approval of the appointment of **Cynthia Fuentes** as a substitute school bus monitor and School Bus Driver in Training; fingerprint clearance on file. (Enc.)
18. Approval of the Resolution to appoint an Impartial Hearing Officer. (Enc.)

G. COMMUNITY COMMENTS

H. EXECUTIVE SESSION (Action)

It is anticipated that the Board of Education will go into Executive Session for the specific purpose of discussing potential litigation, the Non-Union Benefits Statement (Enc.) and CSEA collective bargaining agreement negotiations.

I. ADJOURNMENT (Action)

Next Regularly Scheduled Meeting / Tenure, Retirement and Service Recognition Reception – Monday, June 12, 2023 6:00 PM Elementary Auditorium



MARION CENTRAL SCHOOL DISTRICT

MARION ELEMENTARY SCHOOL

3863 N. Main Street | Marion, NY 14505
Phone 315-926-4256 | Fax 315-926-3115

Dr. Ellen Lloyd
Superintendent

Mrs. Casey Steiner
Elementary Principal

Ms. Brianne Raes
Interim K-12 Assistant Principal

5.22.23

Dear Dr. Lloyd;

I would like to formally recommend Cassiana Coon for the position of elementary education teacher. Throughout her interview process she impressed the committees with her calm demeanor. Additionally, her demonstration lesson was extremely well-executed. I am excited to have her joining us at Marion elementary school.

Sincerely,

Casey M. Steiner
Principal, Marion Elementary



MARION JR.-SR. HIGH SCHOOL

4034 Warner Road * Marion, NY 14505
Phone 315-926-4228 * FAX 315-926-3114

Dr. Ellen Lloyd
Superintendent

Shane Dehn
Jr. Sr. High School Principal

Brianne Raes
Interim PK-12 Assistant Principal

May 24th, 2023

Dr. Lloyd;

I recommend Chelsea Nuss for the position of probationary Social Studies/ Special Education Teacher. Chelsea has served our nation in the military, and also has quality introductory teaching experiences that will serve her well as she begins her career. We are very excited about the energy that she will bring to our staff. I'm confident that she will be a great addition to our Marion Family.

Sincerely,

Shane Dehn
Principal
Marion Jr./Sr. High School



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

SUGGESTED TIMELINE FOR SCHOOL BOARD EVALUATION

SUGGESTED TIMELINE	ACTION
Summer	1. The board confirms the district's vision, mission, and core values, and develops the annual goals for the district.
Summer/Early Fall	2. The board collectively defines its own annual priority objectives that have measurable targets to be completed in 12 months, and are in alignment with the district goals. 3. The board's professional development plan is reviewed and supports the board professional development goals and annual priority objectives.
Fall	4. The board reviews and agrees upon the evaluation process, instrument, rating method and possible supporting documents/information/data to be used to measure performance. 5. The board president will review the evaluation process and instrument with new board members.
Early Winter	6. The board may conduct an informal mid-year formative performance assessment.
Spring	7. Individual board members complete the self-evaluation instrument and submit their completed instrument to the board president or designee for compilation. 8. Shortly thereafter, board members and the superintendent meet in a special teambuilding workshop session to discuss their evaluation results and determine the board's official evaluation rating and commentary. Professional development suggestions may be included as part of the final evaluation.
Summer	9. Repeat cycle.

PART I

RATING THE SCHOOL BOARD ON PERFORMANCE

Instructions for rating the performance standards

Individual board members may rate the board's professional practice as shown in the example below. Board members may place an "X" in the box that best describes the board's performance in that professional practice area and then determine the overall rating for the standard area based on the HEDI rating scale. Consider the importance of the professional practice if an overall performance rating is not clearly evident.

USE AN "X" TO MARK THE RATING OF EACH AREA

PART I: RATING THE SCHOOL BOARD ON PERFORMANCE STANDARDS

STANDARD 5: ETHICAL LEADERSHIP
 The board of education promotes the success of ALL students and staff, and conducts district business in a fair, respectful and responsible manner.

Professional Practice	Highly Effective	Effective	Developing	Ineffective	Possible Data Sources: <input type="checkbox"/> Articulation or publication of plans and programs for students' success <input type="checkbox"/> Board members' code of ethics Additional Sources: <input type="checkbox"/> _____ <input type="checkbox"/> _____ <input type="checkbox"/> _____ <input type="checkbox"/> _____ <input type="checkbox"/> _____ <input type="checkbox"/> _____ <input type="checkbox"/> _____
	Continuously exceeds the criteria	Consistently meets the criteria	Partially meets the criteria	Does not meet the criteria	
A. Board members actively promote the belief in the success of all students in the district.					
B. Board members act as conscientious role models and exhibit professionalism.					
C. Board members exercise their authority only as a board of the whole and recognize that no individual board member has authority to take individual action on behalf of the board.					
D. Board members avoid conflicts of interest and appropriately disclose if one arises.					
E. The board has adopted and annually reaffirms its code of ethics.					
Rating for this standard: HE E D I <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>					
Rating					
Comments: (Identify strengths or recommendations for improvement)					

STANDARD 1: VISION, LEADERSHIP & ACCOUNTABILITY

The board of education commits to a vision of high student achievement and effective instruction, specifies clear goals to realize that vision, demands accountability for results, and supports continuous improvement of the district.

Professional Practice	Highly Effective	Effective	Developing	Ineffective	Possible Data Sources:
	Continually exceeds the criteria	Consistently meets the criteria	Partially meets the criteria	Does not meet the criteria	
A. The board develops a shared vision and mission that reflects student achievement and community priorities, and communicates it to the community.					<input type="checkbox"/> Written and visible vision statement <input type="checkbox"/> Established district goals <input type="checkbox"/> Board agendas <input type="checkbox"/> Board presentations <input type="checkbox"/> Board retreats <input type="checkbox"/> Communication materials, website, newsletters <input type="checkbox"/> Annual evaluation of the superintendent report <input type="checkbox"/> Board self-evaluation report
B. The board develops annual district goals in alignment with the district vision and mission and adopts an action plan developed by the superintendent to meet the annual goals. Goals are communicated to the community.					
C. The board regularly monitors progress on district goals, effective instruction and student achievement with data-based information.					
D. The board annually evaluates the job performance of the superintendent and monitors the progress made on annual superintendent objectives.					Additional Sources: <input type="checkbox"/> _____ <input type="checkbox"/> _____ <input type="checkbox"/> _____ <input type="checkbox"/> _____ <input type="checkbox"/> _____ <input type="checkbox"/> _____
E. The board conducts a self-evaluation to monitor its own performance and participates in professional development, including board training and seminars.					
					Rating for this standard <div> HE E D I </div> <div> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> </div>

Rating

Comments: (Identify strengths or recommendations for improvement)

STANDARD 2: BOARD GOVERNANCE & POLICY

The board of education works effectively as a team and collaborates with the superintendent, exhibits a shared understanding of board and superintendent roles, maintains a set of board operating procedures, and leads/governs the district through policy.

Professional Practice	Highly Effective	Effective	Developing	Ineffective	Possible Data Sources: <input type="checkbox"/> Date and agenda of annual retreat <input type="checkbox"/> Policy review and updates <input type="checkbox"/> Board operations manual <input type="checkbox"/> Board meeting observation assessment <input type="checkbox"/> Board member handbook and/or new board member orientation materials <input type="checkbox"/> Attendance records at state-mandated training Additional Sources: <input type="checkbox"/> _____ <input type="checkbox"/> _____ <input type="checkbox"/> _____ <input type="checkbox"/> _____ <input type="checkbox"/> _____ <input type="checkbox"/> _____ <input type="checkbox"/> _____
	Continually exceeds the criteria	Consistently meets the criteria	Partially meets the criteria	Does not meet the criteria	
A. The board and superintendent participate in an annual retreat to build team relationships, review roles, responsibilities, and board operations and orient new board members.					
B. The board has a procedure in place for reviewing established policies on a regular basis and developing new ones.					
C. The board closely adheres to its own procedures, protocols and policies for effective board operations.					
D. The board clearly understands its governance role and responsibilities, adheres to open meetings laws, and delegates district operation responsibilities to the superintendent.					
E. Board members publically support the decision of the majority and speak with a unified voice.					
					Rating for this standard HE E D I <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
Rating					
Comments: (Identify strengths or recommendations for improvement)					

STANDARD 3: COMMUNICATION & COMMUNITY RELATIONS

The board of education effectively communicates with the superintendent and the local community, represents community interests and values, and ensures district information and decisions are communicated to the community.

Professional Practice	Highly Effective	Effective	Developing	Ineffective	Possible Data Sources: <input type="checkbox"/> Communication policies or procedures <input type="checkbox"/> Schedules of or invitations to community forums <input type="checkbox"/> Reports or presentations on programs that demonstrate community partnerships <input type="checkbox"/> Legislative meetings, letters, or advocacy efforts <input type="checkbox"/> Newsletters and website <input type="checkbox"/> Survey results Additional Sources: <input type="checkbox"/> _____ <input type="checkbox"/> _____ <input type="checkbox"/> _____ <input type="checkbox"/> _____ <input type="checkbox"/> _____ <input type="checkbox"/> _____ <input type="checkbox"/> _____
	Continually exceeds the criteria	Consistently meets the criteria	Partially meets the criteria	Does not meet the criteria	
A. The board develops a collaborative relationship with the superintendent, keeping cooperation and respectful discussions at the core of its deliberation.					
B. The board establishes effective communication with parents, students, staff and community members while respecting the chain of command and lines of responsibility.					
C. The board works with the superintendent to gain input from the community using forums, survey instruments and other vehicles following agreed-upon procedures.					
D. The board actively generates support for the district through its vision and promoting educational opportunities for all students.					
E. The board is an advocate for the district's interests with legislators and other elected public officials.					
					Rating for this standard
Rating					HE E D I <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>

Comments: (Identify strengths or recommendations for improvement)

STANDARD 4: FISCAL RESOURCES, STAFF RECRUITMENT & ENVIRONMENT

The board of education oversees the fiscal conditions of the district, aligns resources to meet district goals, ensures appropriate policies for staff recruitment and retention, supports districtwide learning and promotes conditions for health and safety.

Professional Practice	Highly Effective	Effective	Developing	Ineffective	Possible Data Sources: <input type="checkbox"/> Policy on budget adoption <input type="checkbox"/> Communication materials, website, newsletters <input type="checkbox"/> Facilities plan and schedule for updates <input type="checkbox"/> Internal audit report <input type="checkbox"/> External audit report <input type="checkbox"/> Risk assessment report <input type="checkbox"/> Policy on recruitment and hiring criteria <input type="checkbox"/> Professional development plans Additional Sources: <input type="checkbox"/> _____ <input type="checkbox"/> _____ <input type="checkbox"/> _____ <input type="checkbox"/> _____ <input type="checkbox"/> _____ <input type="checkbox"/> _____ <input type="checkbox"/> _____
	Continually exceeds the criteria	Consistently meets the criteria	Partially meets the criteria	Does not meet the criteria	
A. The board adopts an annual budget that adheres to the provisions of the law and allocates resources based on the district's vision, goals, and priorities for student learning.					
B. The board keeps the community informed about the financial needs of the district, seeks cost savings and operational efficiencies and invites community input.					
C. The board monitors a facilities plan that meets district student and staff health and safety regulations and guidelines.					
D. The board ensures that the audit committee functions in accordance with NYS regulatory requirements, reviews internal and external audit findings and responds accordingly.					
E. The board supports the recruitment of highly effective teachers, administrators and staff and provides professional development and support to meet APPR requirements.					
					Rating for this standard HE E D I <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
Rating					

Comments: (Identify strengths or recommendations for improvement)

STANDARD 5: ETHICAL LEADERSHIP

The board of education promotes the success of ALL students and staff, and conducts district business in a fair, respectful and responsible manner.

Professional Practice	Highly Effective	Effective	Developing	Ineffective	Possible Data Sources: <input type="checkbox"/> Articulation or publication of plans and programs for students' success <input type="checkbox"/> Board members' code of ethics Additional Sources: <input type="checkbox"/> _____ <input type="checkbox"/> _____ <input type="checkbox"/> _____ <input type="checkbox"/> _____ <input type="checkbox"/> _____ <input type="checkbox"/> _____ <input type="checkbox"/> _____ <input type="checkbox"/> _____
	Continually exceeds the criteria	Consistently meets the criteria	Partially meets the criteria	Does not meet the criteria	
A. Board members actively promote the belief in the success of all students in the district.					
B. Board members act as conscientious role models, and exhibit professionalism.					
C. Board members exercise their authority only as a board of the whole and recognize that no individual board member has authority to take individual action on behalf of the board.					
D. Board members avoid conflicts of interest and appropriately disclose if one arises.					
E. The board has adopted and annually reaffirms its code of ethics.					
					Rating for this standard
Rating					HE <input type="checkbox"/> E <input type="checkbox"/> D <input type="checkbox"/> I <input type="checkbox"/>

Comments: (Identify strengths or recommendations for improvement)

PART II

SCHOOL BOARD ANNUAL OBJECTIVES

Instructions for Rating the School Board on Annual Objectives

It is recommended that boards develop their own annual objectives specifically designed to enhance board performance. When evaluating the board's performance, board members should review data, and other sources of evidence to demonstrate the progress made toward and/or attainment of each objective.

Each annual board objective defines the expected outcomes, such as this sample: "The school board will establish a subcommittee that will be charged with developing a New Member Orientation plan for new board members by May 1st of the coming year".

THE SMART MODEL

Identifying annual objectives should define priorities and issues unique to the board and to the district. Three to five key annual objectives should be developed that follow the SMART model (specific, measurable, achievable, relevant and time-bound). Optimally, the objectives are within the scope of the board's control. Benchmarks showing progress at certain intervals throughout the year may be reported and applied to each objective.

- Define expectations
- Avoid generalities and use verbs to start the sentence
- Quality, quantity, timeliness and cost
- Challenging, but attainable goals
- Link the goal to higher level district goals where appropriate
- Set timelines to complete the goal with benchmarks to indicate progress

Note: While it is recommended that annual objectives be developed each year, it is understood that in some instances they may not be developed.

ANNUAL SCHOOL BOARD OBJECTIVES

Annual objectives and evidence of progress need to be identified before completing this sheet.

For the board member's convenience, the district clerk can prepopulate this chart with the board's annual objectives.

ANNUAL SCHOOL BOARD OBJECTIVES (Up to 5)	EVIDENCE OF PROGRESS OR COMPLETION (Evidence/Data Sources)	Highly Effective	Effective	Developing	Ineffective
		Exceeded Objective	Met Objective	Partially Met Objective	Didn't Meet Objective
1. Increase Community Engagement/Communication <ul style="list-style-type: none"> Hold at least two Public Forums, Open dialogue with the BOE Submit articles to the Black Knight Banner on what the BOE has done. Increase Social Media presence. 	•				
2. Conduct a Community Survey <ul style="list-style-type: none"> How does the public feel about our budget process, ask for volunteers? How does the public feel about the leadership of the BOE? How does the public feel about the current facilities appearance? 	•				
3.					

SCHOOL BOARD EVALUATION SUMMARY SHEET

For Part I and Part II

<p>Summary Rating Instructions:</p> <p>To be completed by the individual board member.</p> <p>Place the performance rating for each corresponding standard in the grid to the right.</p>	PART I - Standards				HE	E	D	I
	1. Vision, Leadership & Accountability							
	2. Board Governance & Policy							
	3. Communication & Community Relations							
	4. Fiscal Resources, Staff Recruitment & Environment							
	5. Ethical Leadership							

<p>Summary Rating Instructions:</p> <p>To be completed by the individual board member.</p> <p>Place the performance rating for each corresponding standard in the grid to the right.</p>	PART II - Objectives				HE	E	D	I
	Annual Objective #1 – Increase Community Engagement/Communication							
	Annual Objective #2 – Conduct a Community Survey							
	Annual Objective #3							
	Annual Objective #4							
	Annual Objective #5							

PART III

SCHOOL BOARD EVALUATION

FINAL PERFORMANCE SUMMARY SHEET

Board President's Name: _____

Date: _____

Evaluators (list all board members):

Michele Kuelling	Robert Mashall	Jason Monroe
John Reesor	Amber Taber	

This summary sheet can be used to indicate the collective rating of the school board's performance using the HED| scale.

Summary Rating Instructions:

The board president or designee will tally each board member's ratings for the five standards and objectives and record the totals in the corresponding boxes.

PART I - Standards:		HE	E	D	I
1. Vision, Leadership & Accountability					
2. Board Governance & Policy					
3. Communication & Community Relations					
4. Fiscal Resources, Staff Recruitment & Environment					
5. Ethical Leadership					
PART II - Objectives:		HE	E	D	I
Annual Objective # 1 – Increase Community Engagement/Communication					
Annual Objective # 2 – Conduct a Community Survey					
Annual Objective # 3					

Summary Comments:

Performance Improvement Suggestions:

In central school districts, the reorganizational meeting must be held on the **first Tuesday in July**. If that day is a legal holiday, then the meeting must be held on the first Wednesday in July (1707(1)). Alternatively, a board of education in these districts may, **by resolution**, decide to hold the annual reorganizational meeting at any time **during the first 15 days in July** (1707(2)).

July							2023
Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	
						1	
2	3	4 4 th of July Holiday Offices Closed	5	6	7	8	
9	10 Proposed Meeting Date	11	12	13	14	15	

BE IT RESOLVED that the Board of Education, upon the recommendation of the Superintendent of Schools and pursuant to Education Law, by this resolution approves the date of the reorganization meeting for the 2023-2024 School Year as ***Monday, July 10, 2023 at 6:00 PM in a Jr-Sr High School Library.***

Nadine Mitchell, District Clerk

Marion Central School

Schedule of Board Meetings 2023/2024 (Approved XX/XX/2023)

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

July

Monday, July 10th Organizational Meeting

August

Monday, August 21st

September

Monday, September 11th

Monday, September 25th (Board Retreat)

Or

Just one meeting September 18th

October

Monday, October 2nd

Monday, October 16th

November

Monday, November 6th

Monday, November 20th

December

Monday, December 4th OR Monday, December 18th

January

Monday, January 8th

Monday, January 22nd

February

Monday, February 5th OR Monday, February 12th

March

Monday, March 4th

Monday, March 18th

April

Tuesday, April 16th

Wednesday, April 24th ~ BOCES Budget Vote (Time and District Office Conference Room)

May ~ Tuesdays

Tuesday, May 7th @ Elementary Auditorium

Tuesday, May 21st

June

Monday, June 3rd

Monday, June 17th Retirement and Service Recognition Reception ~ MES Auditorium



Marion Central School District Office

Dr. Ellen Lloyd
Superintendent
of Schools

Nikki Miller
Assistant Superintendent of
Instruction

**Richard
Walker**
Director of Finance

David Wise
Director of Technology
and Innovative Programs

MEMO TO: **Board of Education**
FROM: **Rich Walker, Director of Finance and Operations**
DATE: **May 31, 2023**
RE: **Fund Balance, Reserves, and Federal Stimulus**

This memo is written to serve as an update regarding Fund Balance, Reserves, and Federal Stimulus money.

It is anticipated that this year will have another healthy year end fund balance as a result of the 3% increase in Foundation Aid and the continued Federal Stimulus money. The District should anticipate a \$1.7 million dollar or more surplus to fund District reserves to support future bus purchases, capital projects, and to allocate reserve funds to support the general fund in anticipated lean years once stimulus money ends.

The Federal Stimulus money continues to allow all school districts to add services and FTE to maximize student learning and additional social/emotional support to assist students to recover from the effects of COVID for the 2023-24 school year. The budget for the 2024-25 school year will start to become more challenging as a result of the Federal Stimulus money ending and the potential for increased health care costs, continued inflation, and uncertainty with Foundation aid. All of the additional staff added in the past two years is funded by the Federal Stimulus money. Some difficult decisions will have to be made moving forward to maintain the continued quality of academic, support, and extra-curricular programs. The magnitude is dependent primarily upon the variables of the consumer price index, foundation aid, and health care costs.

The District has been strategizing in anticipation of the Fiscal Cliff by looking at programs and how they impact our District vision of the Whole Child and the five tenets. A few strategies to help prepare for the Fiscal Cliff include the following: the best strategy is to fund the least restrictive reserve funds, reduce legacy costs through contract negotiations, educate staff on health care options, and build fund balance during the Federal Stimulus years.

Please do not hesitate to reach out to me if you have any questions. Thank you.

Sincerely,

Richard Walker
Director of Finance and Operations

Marion Central School District Annual Reserve Funds Report

Purpose, Activity, & Recommendations

Marion Believes:

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.



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Marion CSD Reserve Funds Report | 2023

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Intended Use of Reserve Funds

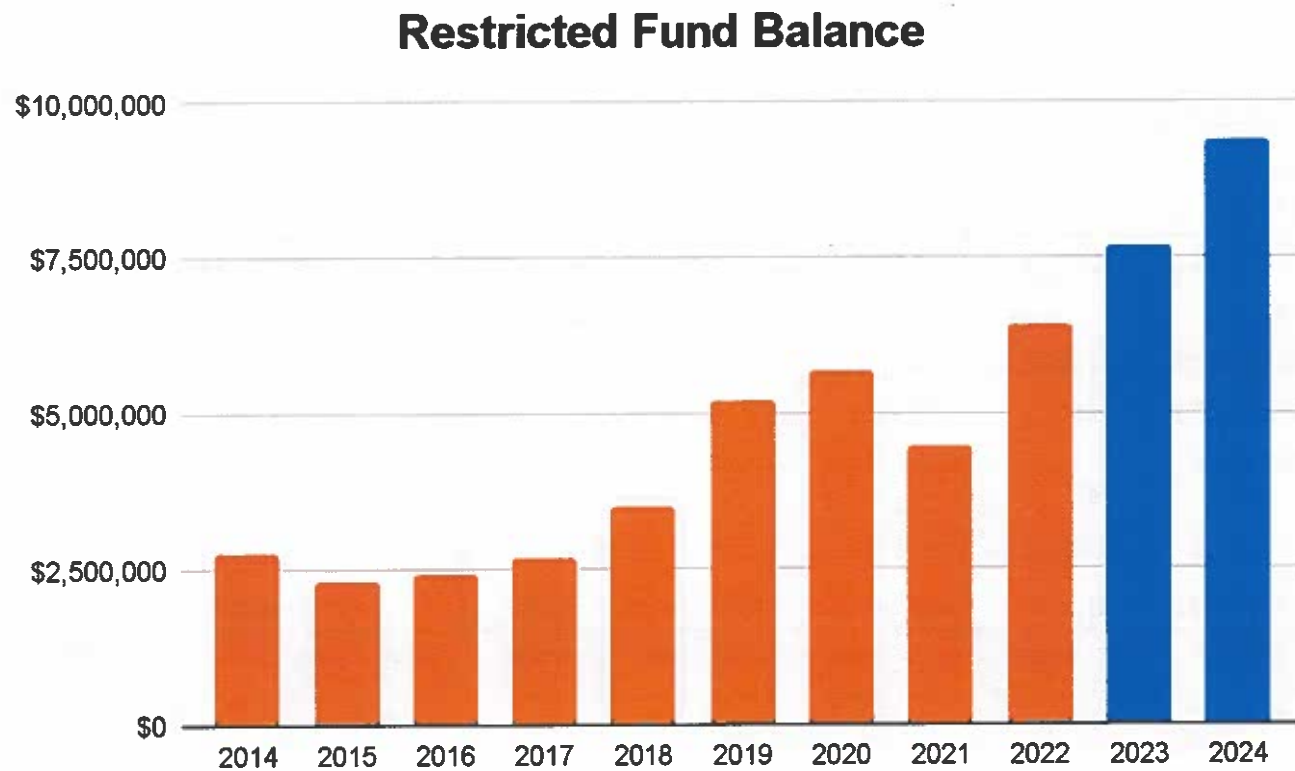
Reserve funds, like other savings plans, are mechanisms for accumulating cash for future capital outlays and other allowable purposes. The practice of planning ahead and systematically saving for capital acquisitions and other contingencies is considered prudent management. Saving for future capital needs can reduce or eliminate interest and other costs associated with debt issuances. Similarly, certain reserve funds can be utilized to help protect the budget against known risks (a potential lawsuit) or unknown risks (a major ice storm).

Most reserve funds are established to provide resources for an intended future use. An important concept to remember is that a reserve fund should be established with a clear intent or plan in mind regarding the future purpose, use and, when appropriate, replenishment of funds from the reserve. Reserve funds should not be merely a “parking lot” for excess cash or fund balance. Local governments and school districts should balance the desirability of accumulating reserves for future needs with the obligation to make sure taxpayers are not overburdened by these practices. There should be a clear purpose or intent for reserve funds that aligns with statutory authorizations.

Each statute that authorizes a reserve fund sets forth a particular underlying purpose for the fund. For example, provisions of the General Municipal Law (the GML) and the Education Law allow municipalities and school districts, respectively, to establish capital reserves for future equipment purchases and capital improvements. The GML also authorizes the establishment of an employee benefit accrued liability reserve for the payment of the monetary value of accumulated, unused leave time to employees upon separation from service. Planning today and saving incrementally for expected future events can help mitigate the financial impact of major, nonrecurring or unforeseen expenditures on your annual operating budget. Establishing and funding allowable reserve funds for a clear purpose can help smooth out spikes in the annual budget and in the real property tax levy.

Source: Office of the New York State Comptroller – Local Management Guide for Reserves
<http://www.osc.state.ny.us/localgov/pubs/lmgm/reservefunds.pdf>

Reserve Fund History



Marion CSD Reserve Funds Report **2023**

Current Year Activity-End Reserve Fund Balances

	2022 End Balance	2023 Utilization	2023 Interest Earned	2023 Projected Funding	2023 End Balance
ERS Retirement Contribution	\$1,387,016	-\$200,000	\$46,000	\$250,000	\$1,483,016
TRS Retirement Contribution	\$456,459	\$0	\$15,000	\$120,000	\$591,459
Capital Bus Purchase (2010)	\$678,306	-\$375,000	\$18,000	\$0	\$321,306
Capital Bus Purchase (2019)	\$1,230,441	\$0	\$40,000	\$500,000	\$1,770,441
Capital (2018)	\$2,411,229	\$0	\$80,000	\$700,000	\$3,191,229
Unemployment	\$83,388	0	\$2,700	\$0	\$86,088
Employee Benefit Liability (EBLAR)	\$904,661	-\$35,000	\$30,000	\$150,000	\$1,049,661
Property loss and liability	\$8,772	\$0	\$290	\$0	\$9,062
Worker's Comp	\$450,645	\$0	\$14,500	\$50,000	\$515,145
Totals	\$7,610,917	\$610,000	\$246,490	\$1,770,000	\$9,017,407

2022-2023 audit findings provided by EFPR Group, LLP

Unemployment Insurance Reserve (GML Section 6-m)

Purpose

To reimburse the State Unemployment Insurance Fund for payments made to claimants where the municipality has elected to use the “benefit reimbursement” method.

Source of Funds

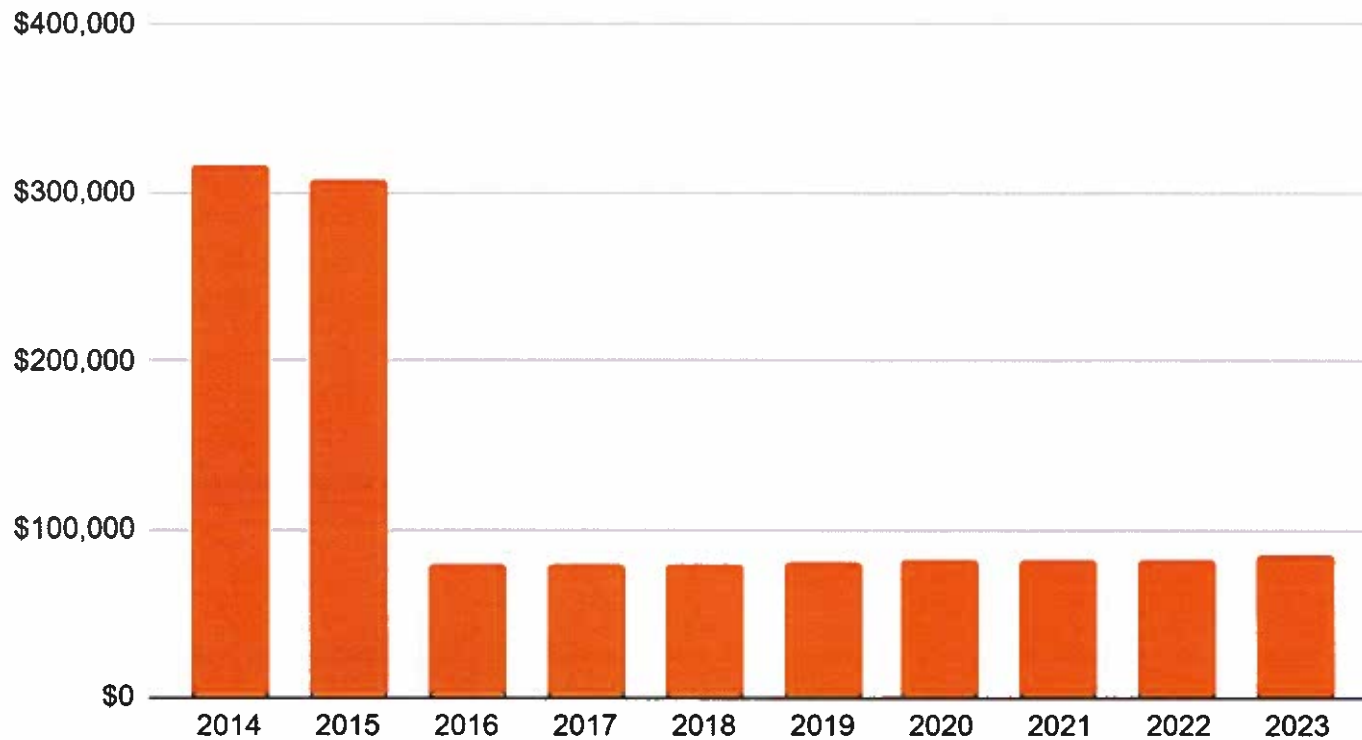
Budgetary appropriations, amounts from certain other reserve funds, subject to permissive referendum; other funds that may be legally appropriated.

Use of Unexpended Balance

If at the end of any fiscal year, the moneys in the fund exceed amounts required to be paid into the Unemployment Insurance Fund as described above, plus any additional amounts required to pay all pending claims, the governing board, within 60 days of the close of the fiscal year, may elect to transfer all or part of the excess amounts to certain other reserve funds, or apply all or part of the excess to the budget appropriation of the next succeeding fiscal year. If the local government terminates its election to become liable for payments in lieu of contributions (i.e., elects to convert to “tax contribution” basis), moneys remaining in the fund may be transferred to certain other reserve funds, to the extent moneys in the fund exceed amounts sufficient to pay all pending claims.

Analysis

Unemployment Insurance Reserve



	2022 End Balance	2023 Utilization	2023 Interest Earned	2023 Funding	2023 End Balance
Unemployment Reserve	\$83,388	\$0	\$2,700	0	\$86,088

Marion CSD Reserve Funds Report | 2023

The district took the step seven years ago to reduce the funding in this reserve fund based on prior utilization and anticipated future requirements. As the economy has improved, the unemployment burden on the district has decreased and thus the funding in the account was recalibrated. From a managerial perspective, keeping this funded around 1% of total payroll is adequate for the time being. Due to COVID-19, we do not know to what extent we rely on this reserve fund for supplemental revenue in 2023-2024 and beyond. We will continue to monitor our staffing needs, the economic climate, and how other issues could potentially affect the need to appropriately fund this reserve.

Retirement Contribution Reserve(s) (GML Section 6-r)

Purpose

For the payment of “retirement contributions,” which are defined as all or any portion of the amount payable to either the New York State and Local Employees’ Retirement System or the New York State and Local Police and Fire Retirement System, pursuant to Sections 17 or 317 of the Retirement and Social Security Law. In 2019, authorization for a subfund for contributions to the New York State Teacher’s Retirement System was enacted by the state legislature. The Board of Education passed a resolution to establish this subfund on April 22, 2019.

Sources of Fund

Budgetary appropriations and such other source(s) as may be legally appropriated. Funds remaining in excess of requirements to pay all pending claims, may be transferred, within sixty days of the close of the fiscal year, to other reserve(s) or applied to the next succeeding fiscal year’s budget.

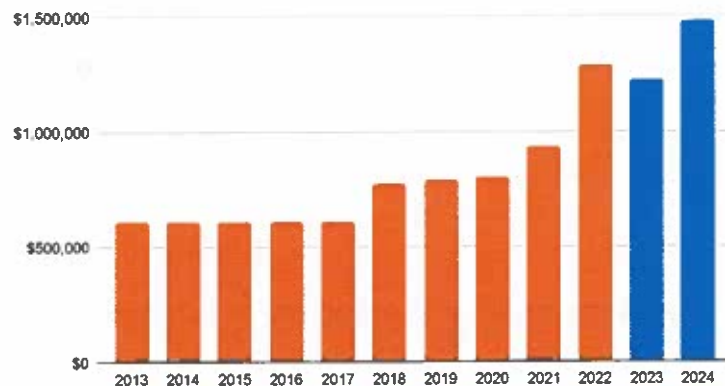
Use of Unexpended Balances

The board may authorize the transfer of a portion of the moneys in the retirement Balances: contribution reserve to a reserve fund established pursuant to Sections 6-c, 6-d, 6-e, 6-f or 6-g of the General Municipal Law (supported by the same tax base), or in the case of a school district, a reserve fund established pursuant to Section 3651 of the Education Law. Such a transfer is subject to a public hearing. If the board determines that the retirement contribution reserve is no longer needed, the board may terminate the fund by resolution. The resolution must transfer any moneys remaining in the retirement contribution reserve to one or more reserve funds established pursuant to Sections 6-c, 6-d, 6-e, 6-f or 6-g of the General Municipal Law (supported by the same tax base), or in the case of a school district, one or more reserve funds established pursuant to Section 3651 of Education Law.

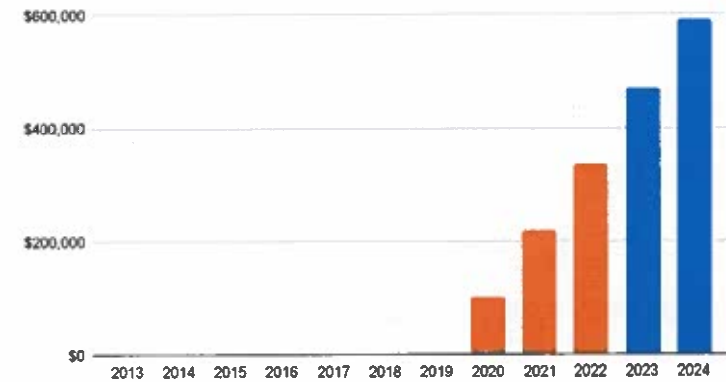
Marion CSD Reserve Funds Report **2023**

Analysis

ERS Contributuion Reserve



TRS Contribution Reserve



	2022 End Balance	2023 Utilization	2023 Interest Earned	2023 Funding	2023 End Balance
TRS Retirement Contribution	\$456,459	\$0	\$15,000	\$120,000	\$591,459
ERS Retirement Contribution	\$1,387,016	-\$200,000	\$46,000	\$250,000	\$1,483,016

This state retirement system reserve fund is strategically funded to represent approximately three years of contributions due to NYSLRS liability. The subfund for TRS has an annual contribution limit of 2% of prior year teacher compensation or salary, not to exceed a cumulative maximum of 10% of prior year teacher compensation or salary. It is unknown if there will be a need to use as revenue to offset potential state aid cuts in the years following the federal stimulus money.

Employee Benefit Accrued Liability Reserve (GML section 6-p)

Purpose

To pay for any accrued “employee benefit” due an employee on termination of the employee’s service. Expenditures may be made from an employee benefit accrued liability reserve fund for the payment of all or part of the cost, including interest, of: (a) The cash payment of the monetary value of accumulated or accrued and unused sick leave, holiday leave, vacation leave, time allowance granted in lieu of overtime compensation and other forms of payment for accrued leave time and benefits due to a municipal employee upon termination of municipal employment and separation from service “as required by ordinance, local law, collective bargaining agreement or Section six of the civil service law” (b) The reasonable costs of the administration of the reserve fund (c) Expert or professional services rendered in connection with the investigation, adjustment or settlement of claims, actions or judgments relating to claims for accrued employee benefits.

Sources of Revenue

Budgetary appropriations, amounts from certain other reserve funds subject to permissive referendum, other funds that may be legally appropriated

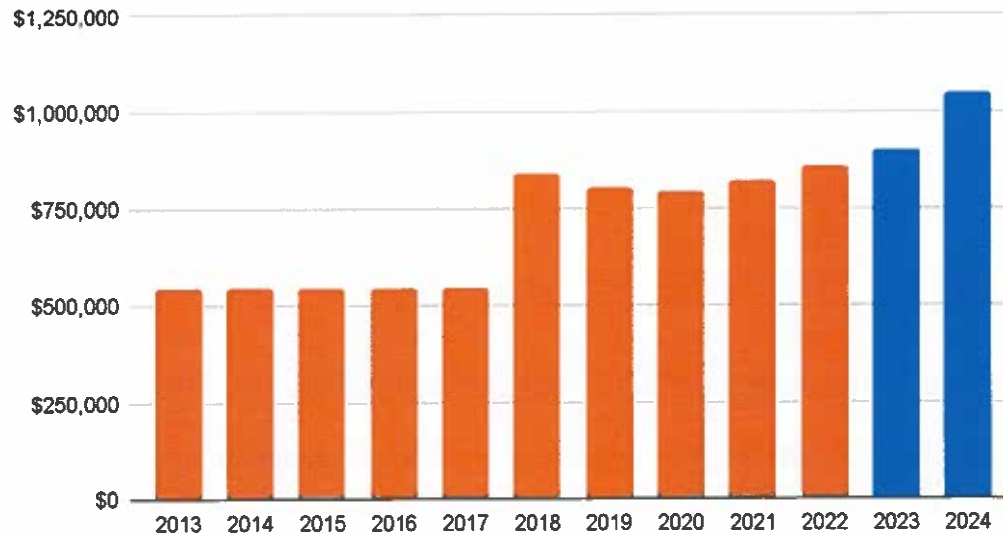
Use of Unexpended Balances

If the governing body determines that such fund is no longer needed, any remaining moneys may be transferred to any other reserve fund authorized by the General Municipal Law (supported by the same tax base) or, in the case of school districts, a reserve fund established under Education Law Section 3651, but only to the extent that the moneys in the employee benefit accrued liability reserve fund exceed a sum sufficient to pay all liabilities incurred or accrued against the employee benefit accrued liability fund, as certified to the governing board by the fiscal and legal officers of the local government prior to the discontinuance of the fund

Marion CSD Reserve Funds Report 2023

Analysis

Employee Benefit Accrued Liability Reserve



	2022 End Balance	2023 Utilization	2023 Interest Earned	2023 Funding	2023 End Balance
Employee Benefit Liability (EBLAR)	\$904,661	-\$35,000	\$30,000	\$150,000	\$1,049,661

The intent of this reserve is to carry funding near the amount of the audited compensated absence balance. In the 2022-2023 year this reserve was utilized to fund accrued benefits for a few retiring staff per the District's collective bargaining agreements. The District will continue to utilize this reserve to compensate employees for their accrued benefits due upon retirement.

Capital Reserve for Bus Purchases (GML Sections 6-c, 6-g)

Purpose

To finance all or part of the cost of construction, reconstruction, or acquisition of:

- A “specific” or “type” capital improvement
- The acquisition of a “specific” or a “type” item(s) of equipment.

The term “capital improvement” means: any physical improvement and any related preliminary studies and surveys; lands or rights in land; any furnishings, equipment, machinery, or apparatus for any physical improvement acquired at the time when such improvement is constructed, reconstructed, or acquired.

The term “equipment” includes any equipment, machinery, or apparatus not included in the definition of capital improvement and for which a period of probable usefulness has been provided by law.

Source of Funds

Capital reserve funds may generally be funded with:

- Budgetary appropriations
- Revenues not required by law to be paid into any other fund or account (e.g., transfers from unexpended balances of existing appropriations and surplus moneys).

Use of Unexpended Balances

Generally, unexpended balances in a capital reserve fund may be transferred to another capital reserve having the same tax base.

- a) **Capital Reserve Balances Remaining After Completion or Acquisition** If there is an unexpended (residual) balance remaining in a specific or type capital reserve after the capital improvement or item of equipment has been completed or acquired, the governing board may appropriate all or any part of such remaining balance to another capital reserve fund without referendum. An amount sufficient to satisfy all outstanding claims arising from the construction, reconstruction, or acquisition of the improvement or the acquisition of the equipment should remain designated for such claims until they are satisfied.

Additionally, in a municipality, all or part of the unexpended balance of a capital reserve established for a specific improvement or item of equipment that has been completed or acquired (less amounts required to satisfy all outstanding claims related to such improvement or equipment) may be appropriated for:

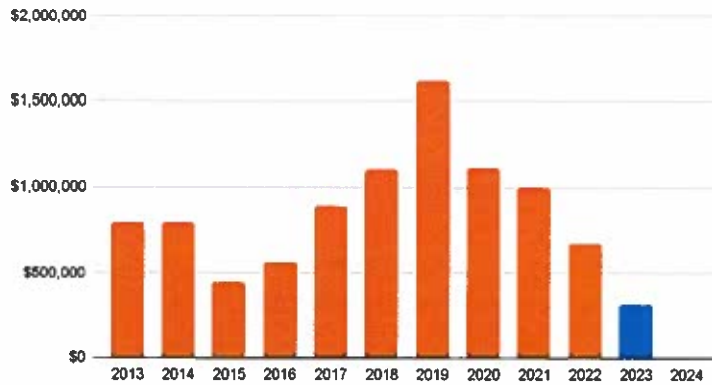
- An object or purpose for which bonds may be issued
- The payment of interest on and principal of indebtedness (except indebtedness for assessable improvements and certain indebtedness excludable from constitutional debt limits) (Section 6-c [9-a]).

b) **Capital Reserve Balances Never Utilized** Where a specific capital reserve has been established, and the improvement or item of equipment has not been acquired or completed, any transfer is subject to permissive referendum if the authorization for the creation of the reserve was subject to permissive referendum. While subject to a public hearing with 15 days notice, unexpended balances may also be transferred to a Retirement Contribution Reserve Fund

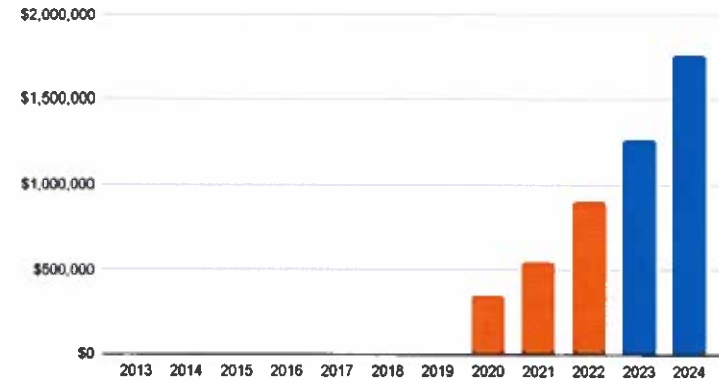
Marion CSD Reserve Funds Report 2023

Analysis

Capital Reserve for Bus Purchases (2010)



Capital Reserve for Bus Purchases (2019)



	2022 End Balance	2023 Utilization	2023 Interest Earned	2023 Funding	2023 End Balance
Capital Bus Purchase (2019)	\$1,230,441	\$0	\$40,000	\$500,000	\$1,770,441
Capital Bus Purchase (2010)	\$678,306	-\$375,000	\$18,000	\$0	\$321,306

The capital reserve for buses was established in 2010 and has a 10-year utilization window with a \$3 million aggregate threshold. At the end of the 2017-18 year this reserve was fully funded. In May of 2019, voters approved a new reserve for bus purchases with a 10-year utilization window and a \$5 million aggregate threshold. The District continues to capture transportation aid generated from past bus purchases in this reserve account in order to fund future bus purchases without the need to issue debt.

Capital Reserve (GML Sections 6-c, 6-g)

Purpose

To finance all or part of the cost of construction, reconstruction, or acquisition of:

- A “specific” or “type” capital improvement
- The acquisition of a “specific” or a “type” item(s) of equipment.

The term “capital improvement” means: any physical improvement and any related preliminary studies and surveys; lands or rights in land; any furnishings, equipment, machinery, or apparatus for any physical improvement acquired at the time when such improvement is constructed, reconstructed, or acquired.

The term “equipment” includes any equipment, machinery, or apparatus not included in the definition of capital improvement and for which a period of probable usefulness has been provided by law.

Source of Funds

Capital reserve funds may generally be funded with:

- Budgetary appropriations
- Revenues not required by law to be paid into any other fund or account (e.g., transfers from unexpended balances of existing appropriations and surplus moneys).

Use of Unexpended Funds

Generally, unexpended balances in a capital reserve fund may be transferred to another capital reserve having the same tax base.

- a) **Capital Reserve Balances Remaining After Completion or Acquisition** If there is an unexpended (residual) balance remaining in a specific or type capital reserve after the capital improvement or item of equipment has been completed or acquired, the governing board may appropriate all or any part of such remaining balance to another capital reserve fund without referendum. An amount sufficient to satisfy all outstanding claims arising from the construction, reconstruction, or acquisition of the improvement or the acquisition of the equipment should remain designated for such claims until they are satisfied.

Additionally, in a municipality, all or part of the unexpended balance of a capital reserve established for a specific improvement or item of equipment that has been completed or acquired (less amounts required to satisfy all outstanding claims related to such improvement or equipment) may be appropriated for:

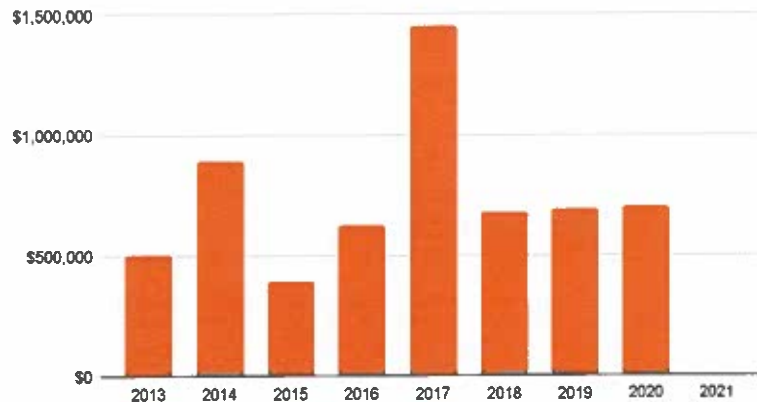
- An object or purpose for which bonds may be issued
- The payment of interest on and principal of indebtedness (except indebtedness for assessable improvements and certain indebtedness excludable from constitutional debt limits) (Section 6-c [9-a]).

b) **Capital Reserve Balances Never Utilized** Where a specific capital reserve has been established, and the improvement or item of equipment has not been acquired or completed, any transfer is subject to permissive referendum if the authorization for the creation of the reserve was subject to permissive referendum. While subject to a public hearing with 15 days' notice, unexpended balances may also be transferred to a Retirement Contribution Reserve Fund

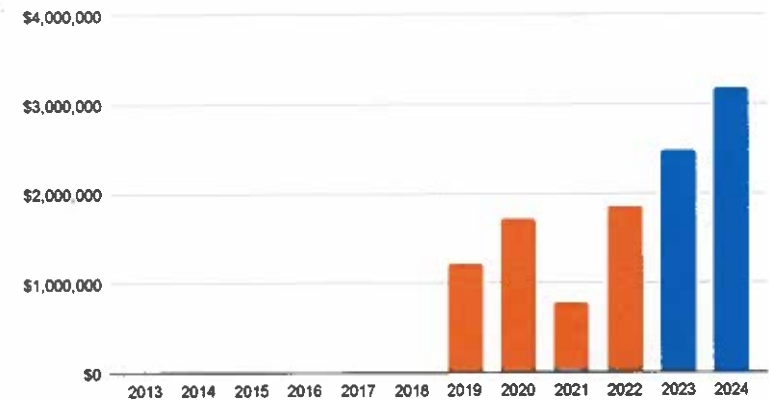
Marion CSD Reserve Funds Report **2023**

Analysis

Capital Reserve (2012)



Capital Reserve (2018)



	2022 End Balance	2023 Utilization	2023 Interest Earned	2023 Funding	2023 End Balance
Capital (2012)	\$0	\$0	\$0	\$0	\$0
Capital (2018)	\$2,411,229	\$0	\$80,000	\$700,000	\$3,191,229

The 2012 capital reserve was initially authorized for \$3,000,000 and has a 10-year utilization window. With the contribution of the fiscal year 2017, the capital reserve was fully funded. In May of 2018 a new reserve was authorized for \$5,000,000 and has a 10-year utilization window. This capital reserve has been used to supplement the building, land, equipment, and other capital requirements that arise within the district. This fund, like the bus purchase fund, has primarily been replenished with surplus unencumbered fund balance on an annual basis at the directive of the Board of Education. In the past the District has utilized this account to offset any local share costs on building projects that would otherwise have affected taxpayers. The District continues to fund the capital reserve as a priority to offset the local tax burden of an anticipated capital project for the 2022-23 school year.

Liability Reserve (Education Law 1709 8-c)

Purpose

To finance all or part of liability claims:

Source of Funds

Capital reserve funds may generally be funded with budgetary appropriations

- Budgetary appropriations

Use of Unexpended Balances

The Liability reserve may not be reduced below the amounts estimated necessary to cover incurred but unsettled claims or suits (other than by payments for losses for which such amounts were established). Funds may be expended without voter approval, unless the expenditure is for a purpose other than for which the fund was established.

Marion CSD Reserve Funds Report 2023

Analysis

	2022 End Balance	2023 Utilization	2023 Interest Earned	2023 Funding	2023 End Balance
Liability Reserve	\$8,772	\$0	\$290	\$0	\$9,062

Worker's Compensation Reserve (GML Section 6-j)

Purpose

For the payment of Worker's Compensation and benefits, related medical/hospital expenses, and self-insurance administrative costs as authorized by Article 2 of the Workers' Compensation Law. The Board of Education passed a resolution to establish this reserve fund on April 13, 2021.

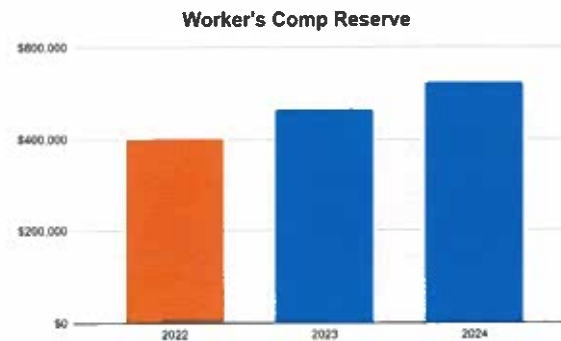
Sources of Fund

Budgetary appropriations or taxes raised for the reserve.

Use of Unexpended Balances

If the governing body determines that such fund is no longer needed, any remaining moneys may be transferred to any other reserve fund authorized by the General Municipal Law (supported by the same tax base) or, in the case of school districts, a reserve fund established under Education Law Section 3651, but only to the extent that the moneys in the Workers' Compensation reserve fund exceed a sum sufficient to pay all liabilities incurred or accrued against the Workers' Compensation fund, as certified to the governing board by the fiscal and legal officers of the local government prior to the discontinuance of the fund

Analysis



	2022 End Balance	2023 Utilization	2023 Interest Earned	2023 Funding	2023 End Balance
Workers' Compensation Reserve	\$450,6450	\$0	\$14,500	\$50,000	\$515,145

Appendix

Reserve Fund Authorizations

Unemployment Insurance Reserve Fund Carried by a BOE vote of 5 yay to 0 nay June 24, 1991	Capital Reserve Fund (2012) Carried by a community vote of 217 yay to 65 nay December 11, 2012
Capital Reserve for Bus Purchases Carried by a community vote of 504 yay to 333 nay May 18, 2010	Capital Reserve Fund (2018) Carried by a community vote of 213 yay to 31 nay May 15, 2018
Employee Benefit Accrued Liability Reserve Fund Carried by a BOE vote of 5 yay to 0 nay August 23, 2010	Capital Reserve for Bus Purchases (2019) Carried by a community vote of 220 yay to 34 nay May 21, 2019
Retirement Contribution Reserve Carried by a BOE vote of 5 yay to 0 nay August 23, 2010	Retirement Contribution Reserve (TRS Subfund) Carried by a BOE vote of 5 yay to 0 nay April 22, 2019
Liability Reserve Carried by a BOE vote of 5 yay to 0 nay April 14, 2020	Worker's Compensation Reserve Carried by a BOE vote of 5 yay to 0 nay April 13, 2021

Marion CSD Reserve Funds Report **2023**

REVENUES

	2021-2022			2022-2023			2023-2024		
	PROPOSED BUDGET	ADJUSTED + OR -	FINAL AUDITED	PROPOSED BUDGET	ADJUSTED + OR -	CURRENT PROJECTION	PROPOSED BUDGET	ADJUSTED + OR -	CURRENT PROJECTION
=====									
LOCAL SOURCES									
REAL PROPERTY TAXES	6,999,379	2,625	7,002,005	7,176,358	17,956	7,194,314	7,353,555	-	7,353,555
NON-PROPERTY TAXES (SALES TAX)	270,000	(10,189)	259,811	260,000	(1,449)	258,551	250,000	-	250,000
CHARGES FOR SERVICES	5,000	33,271	38,271	5,000	3,547	8,547	5,000	-	5,000
USE OF MONEY & PROPERTY	5,000	20,031	25,031	5,000	212,701	217,701	45,000	-	45,000
SALE OF PROP/COMP-LOSS	-	20,548	20,548	-	40,908	40,908	-	-	-
MISCELLANEOUS	69,500	170,901	240,402	80,000	155,977	235,977	80,000	-	80,000

TOTAL LOCAL	\$ 7,348,879	\$ 237,187	\$ 7,586,066	\$ 7,526,358	\$ 429,639	\$ 7,955,997	\$ 7,733,555	\$ -	\$ 7,733,555
STATE SOURCES									
BASIC FORMULA AIDS/FLEX AID	11,561,868	(1,408,691)	10,153,177	11,056,411	(1,571,642)	9,484,769	12,663,594	-	12,663,594
PUBLIC EXCESS COST AID (SWD)	237,396	1,461,266	1,698,662	198,369	1,602,709	1,801,078	112,745	-	112,745
PRI EXCESS COST AID -	135,353	103,181	238,534	244,992	63,243	308,235	292,825	-	292,825
TRADEWINDS - CRP									
BOCES AID	1,120,401	(26,412)	1,093,989	1,100,251	(48,659)	1,051,592	1,051,592	-	1,051,592
TEXTBOOK AID									
SOFTWARE AID	49,759	-	49,759	52,101	(381)	51,720	52,477	-	52,477
LIBRARY MATERIALS AID									
COMPUTER HARDWARE & TECHNOLOGY	11,237	1	11,238	11,679	(144)	11,535	11,767	-	11,767
UNIVERSAL PRE-K									
HOMELESS AID	-	66,873	66,873	-	-	-	-	-	-

TOTAL STATE AID	\$ 13,116,014	\$ 196,218	\$ 13,312,232	\$ 12,663,803	\$ 45,126	\$ 12,708,929	\$ 14,185,000	\$ -	\$ 14,185,000
FEDERAL FISCAL STABILIZATION GRANT									
TOTAL STATE AID ALL SOURCES									
CARES GEER & ESSER									
FEDERAL/MEDICAID	40,000	3,921	43,921	15,000	66,805	81,805	15,000	-	15,000
INTERFUND TRANSFER		20,956	20,956						

TOTAL REVENUE	\$ 20,504,893	\$ 458,282	\$ 20,963,177	\$ 20,205,161	\$ 541,570	\$ 20,746,731	\$ 21,933,555	\$ -	\$ 21,933,555
USE OF FUND BALANCE									
APPROPRIATED FUND BALANCE	585,397	-	585,397	818,934	-	818,934	753,745	-	753,745
APPROP USE OF EPC RESERVES	-	-	-	-	-	-	-	-	-
APPROP USE OF 4.8 RESERVES	-	-	-	-	-	-	-	-	-
APPROPRIATED USE OF 2.3 RESERVES	-	-	-	-	-	-	-	-	-
APPROPRIATED USE OF RESTRICTED FUNDS	-	-	-	200,000	-	200,000	-	-	-
APPROP USE OF 11.595 RESERVES	-	-	-	-	-	-	-	-	-
APPROP USE OF EXCEL RESERVES	-	-	-	-	-	-	-	-	-

TOTAL BUDGET	\$ 21,090,290	\$ 458,282	\$ 21,548,574	\$ 21,224,095	\$ 541,570	\$ 21,765,665	\$ 22,687,300	\$ -	\$ 22,687,300

EXPENDITURES

BUDGET AREA	2021-2022			2022-2023			2023-2024		
	NET BUDGET =	AUDITED EXPENSE =	AUDITED BALANCE =	NET BUDGET =	PROJECTED EXPENSE =	PROJECTED BALANCE =	PROPOSED BUDGET =	PROJECTED EXPENSE =	PROJECTED BALANCE =
GENERAL SUPPORT	2,563,935	2,314,329	249,607	2,792,455	2,596,285	196,170	2,594,555	2,380,994	213,561
INSTRUCTION	10,349,752	9,933,000	416,752	10,801,050	10,134,311	666,739	10,975,415	10,610,240	365,175
TRANSPORTATION	1,038,800	991,646	47,154	1,023,190	1,038,459	(15,269)	1,177,140	1,103,547	73,593
COMMUNITY SERVICES	3,000	230	2,770	3,000	1,000	2,000	3,000	2,000	1,000
UNDISTRIBUTED	7,081,563	6,203,824	877,739	6,559,000	5,775,002	783,998	7,797,190	7,229,968	567,222
INTERFUND TRANSFERS	545,177	545,013	164	525,000	515,000	10,000	140,000	140,000	-
CAPITAL OUTLAY									
TOTAL APPROP/EXPENSE/BAL	21,582,227	19,988,040	1,594,186	21,703,695	20,060,057	1,643,638	22,687,300	21,466,749	1,220,551
TOTAL APPROP/EXPENSE/BAL	21,582,227	19,988,040	\$1,594,187	21,703,695	20,060,057	\$1,643,638	22,687,300	21,466,749	\$1,220,551
PERCENT UNSPENT BUD APPROP	-6.39%			0.56%			4.34%		
TRANSFER TO CAPITAL FUND									

FUND BALANCE

BUDGET AREA	2021-2022			2022-2023			2023-2024		
	NET BUDGET =	AUDITED EXPENSE =	AUDITED BALANCE =	NET BUDGET =	PROJECTED EXPENSE =	PROJECTED BALANCE =	PROPOSED BUDGET =	PROJECTED EXPENSE =	PROJECTED BALANCE =
BEGINNING TOTAL FUND BAL			\$ 8,800,833			\$ 9,775,969			\$ 10,462,644
ADD REVENUES			20,963,177			20,746,731			21,933,555
RESERVE EQUITY TRANSFER			-			-			-
SUB-TOTAL			29,764,010			30,522,701			32,396,199
SUBTRACT EXPENDITURES			(19,988,040)			(20,060,057)			(21,466,749)
SUBTRACT TRANSFER TO CP			-			-			-
PRIOR PERIOD ADJUSTMENT			-			-			-
ENDING TOTAL FUND BALANCE			\$ 9,775,969			\$ 10,462,644			\$ 10,929,450
Non Spendable - Prepaid Expenditures			402,553						
RESTRICTED			(402,553)						
- Unemployment Insurance 6/24/1991			83,388		85,255			85,255	
- 2010 Bus Purchase Capital Reserve 5/18/2010 - 10 YRS - \$3,000,000			678,306		364,207			319,513	
- Retirement Contribution 8/23/2010			1,843,475		2,104,322			2,104,322	
- Employee Benefit Accrued Liability 8/23/2010			904,661		1,099,518			1,099,518	
- Worker's Comp Reserve			450,646		510,026			510,026	
- Reserve for Encumbrances			94,600		-			-	
- Legal Liability Reserve			8,772		8,960			8,960	
- 2018 Reserve for Capital 05/15/18 10 yrs - \$5,000,000			2,411,229		2,863,854			2,863,854	
- 2019 Capital for Bus 5/21/18 10 yrs - \$5,000,000			1,230,441		1,856,555			1,856,555	
TOTAL RESTRICTED RESERVE FUNDS		\$	7,705,519		\$	8,892,697		\$	8,848,003
			(7,705,519)			(8,892,697)			(8,848,003)
UNRESERVED FUND BALANCE			\$ 1,667,898			\$ 1,569,947			\$ 2,081,447
ASSIGNED/APPROPRIATED FUND BALANCE									
- RESERVE FOR ENCUMBRANCES									
- DESIGNATED TO REDUCE TAXES			(818,934)			(753,745)			-
UNASSIGNED									
UNASSIGNED FUND BALANCE			\$ 848,964			\$ 818,202			\$ 2,081,447
Projected Unassigned 4%			\$ 848,964			\$ 907,492			

**MARION CENTRAL SCHOOL DISTRICT
APPROVED XX/XX/XXXX
RESOLUTION TO AUTHORIZE UTILIZATION AND FUNDING OF RESERVES**

BE IT RESOLVED, that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to General Municipal Law 6-p, authorize the expenditure of no greater than \$80,000 from the Employee Benefit Accrued Liability Reserve Fund, for purposes of funding accrued benefits due employees upon retirement at the end of the 2022-2023 fiscal year pursuant to the District's collective bargaining agreements.

BE IT RESOLVED, that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law, approve the transfer of surplus unassigned fund balance up to the following amounts; \$250,000 to the ERS Retirement Contribution Reserve, \$130,000 to the TRS Retirement Reserve, \$250,000 to the Employee Benefit Accrued Liability Reserve, \$900,000 to the Capital Reserve 2018, \$800,000 to the Capital Reserve for Bus Purchases 2019, and \$50,000 into the Worker's Compensation Reserve, in order to remain within the allowable 4% Unassigned Fund Balance limited as prescribed by the New York State Department of Education.

Clerk of the Board of Education

MARION CENTRAL SCHOOL
4034 Warner Road, Marion, NY 14505
Regular Board of Education Meeting
May 16, 2023 – 6:00 PM
Jr-Sr High School Library

- BOARD MEMBERS PRESENT:** M. Kuelling, R. Marshall, J. Monroe, J. Reesor, and A. Taber
- ADMINISTRATORS PRESENT:** E. Lloyd, 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 Mrs. Kuelling, 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 May 16, 2023 with the following additions to Consent Agenda: Item 17 Approval of the 4-year Probationary Appointment of **Amy Mulhern**, as a FTE Special Education Teacher at Marion Elementary School, effective September 1, 2023; Certifications ~ Students with Disabilities (Grades 1-6), Professional; Students with Disabilities Early (Grades B-2), Professional; Childhood Education (Grades 1-6), Professional; Early Childhood Education (Grades B-2), Professional; Salary \$52,200/year. And Item 18 Approval of the appointment of **Matthew White** as a Non-Certified Substitute Teacher, Teacher Assistant, Teacher/Classroom Aide, and Cafeteria/Recess Monitor; pending fingerprint clearance. (FY 22/23 May #2) 5-0-0
- B. COMM AGENDA COMMENTS** An opportunity for community comments on agenda items was given. No comments were made.
- C1. BOARD REPORT** One member of the Board reported that they had volunteers a couple days at the Elementary School and was there for AG day which was enjoyable.
- C2. SUPERINTENDENT REPORT** Dr. Lloyd reported that we have not yet received any information from NYSED regarding the status of having a full-day UPK program. She then spoke about the upcoming Special Olympics which is being hosted by Sodus Central School District on Friday, May 19th. Marion is sending a nice group of students, including some who are in placements outside of district and invited the Board members to attend if they were able. Dr. Lloyd then reported on the end of year

events taking place at each building and invited the Board to attend what they could. Lastly, Dr. Lloyd invited Mrs. Lachnor and a few FFA students to present information on the State Convention overnight field trip to the Board for approval.

APPRVE OVERNIGHT FIELDTR

Motion by Mrs. Kuelling seconded by Ms. Taber, and unanimously carried by Board members present the following resolution: BE IT RESOLVED, that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law, approves the FFA overnight field trip as presented. (FY 22/23 May #2) 5-0-0

C3. DIRECTOR OF FINANCE

Mr. Walker gave an update on the capital project work relaying they are waiting for some panels to come in and masonry work will begin at MES on windowsills and both message boards in the front of each building. Board members commented that they would like to see scoreboards at the baseball field and dugouts.

D. CONSENT AGENDA ITEMS

Motion by Mr. Reesor, seconded by Ms. Taber, and unanimously carried by Board members present: 5-0-0

D1. MEETING MINUTES

RESOLVED, that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law, approves the Meeting Minutes of the May 2, 2023 meeting. (FY 22/23 May #2)

D2. CSE/CPSE PLACEMENTS

RESOLVED, that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law, approves the placement of students into special education programs. (FY 22/23 May #2)

D3. APPROVE HEALTH SERVICE

RESOLVED, that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law, approves the Health Services Contract with Penfield Central School District. (FY 22/23 May #2)

D4. PRIVATE & PAROC TRANS

RESOLVED, that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law, approves the Private & Parochial Transportation Requests for 2023-2024. (FY 22/23 May #2)

D5. CREATE TEACHER AIDE

RESOLVED, that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law, approves the creation of a Teacher Aide (Health Aide) position at Marion Elementary School, effective September 1, 2023. (FY 22/23 May #2)

- D6. CREATE TEACHER ASSISTANT** RESOLVED, that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law, approves the creation of a Teacher Assistant position at Marion Elementary School, effective September 1, 2023. (FY 22/23 May #2)
- D7. PT to FT PRIMARY PROJECT** RESOLVED, that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law, approves the change from part-time to full-time of the Teacher Aide – Primary Project Child Associate position at Marion Elementary School, effective September 1, 2023. (FY 22/23 May #2)
- D8. CREATE (2) CAMP CHLG COOR** RESOLVED, that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law, approves the creation of two (2) Camp Challenge Coordinator positions for the summer of 2023 using ARP Funds, \$1,000 stipend each. (FY 22/23 May #2)
- D9. CREATE (4) CAMP CHLG STAFF** RESOLVED, that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law, approves the creation of four (4) Camp Challenge Staff positions for the summer of 2023 using ARP Funds, stipend. (FY 22/23 May #2)
- D10. APPROVE 0.8 OCC THERPST** RESOLVED, that the Board of Education, upon the recommendation of the Superintendent of Schools and pursuant to Education Law, approves the appointment of **Andrea Habecker**, as a 0.8 Occupational Therapist for Marion Central School District, effective July 1, 2023, at a rate of \$62,500.00 beginning September 1, 2023; per diem rate July 1, 2023 – August 31, 2023. (FY 22/23 May #2)
- D11. APPROVE TEMP COVID AIDE** RESOLVED, that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law, approves **Sophia Siracuse** as a Temporary COVID Aide for Marion Elementary School, effective May 15, 2023; rate: \$14.25/hr; fingerprint clearance on file. (FY 22/23 May #2)
- D12. APPROVE SUB BUS DRIVER** RESOLVED, that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law, approves **Darrin Jones** as Substitute Bus Driver for Marion Central School District, effective January 3, 2023. (FY 22/23 May #2)

- D13. APPROVE NON CERT SUB** RESOLVED, that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law, approves **Eric Schaertl** as a Non-Certified Substitute Teacher and Teacher Assistant for Marion Jr-Sr High School, fingerprint clearance on file. (FY 22/23 May #2)
- D14. 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 May #2)
- D15. APPRVE OVERNIGHT FIELDTR** RESOLVED, that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law, approves the overnight field trip as presented. (FY 22/23 May #2)
- D16. APPROVE SUMMER CLEANER** RESOLVED, that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law, approves the appointment of Summer Cleaners, effective June 26, 2023 – September 1, 2023, \$14.25/hr., as presented. (FY 22/23 May #2)
- D17. APPROVE PROB APPT.** RESOLVED, that the Board of Education, upon the recommendation of the Superintendent of Schools and pursuant to Education Law, approves the four-year probationary appointment of **Amy Mulhern**, as a FTE Special Education Teacher at Marion Elementary School, effective September 1, 2023, at a rate of \$52,200.00/year, in the tenure area, Special Subject Area ~ Special Education effective 9/1/2023 – 6/30/2027 or sooner upon termination by the board. This expiration date is tentative and conditional only. Except to the extent required by the applicable provisions of Section 3014 of the Education Law, in order to be granted tenure the teacher must receive composite or overall annual professional performance review ratings pursuant to Section 3012-c and/or 3012-d of the Education Law of either effective or highly effective in at least two (2) of the three (3) preceding years, and if the teacher receives an ineffective composite or overall rating in the final year of the probationary period the teacher shall not be eligible for tenure at that time. (FY 22/23 May #2)

D18. APPROVE NON CERT SUB

RESOLVED, that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law, approves **Matthew White** as a Non-Certified Substitute Teacher, Teacher Assistant, Teacher/Classroom Aide and Cafeteria/Recess Monitor for Marion Elementary School, pending fingerprint clearance. (FY 22/23 May #2)

E. COMMUNITY COMMENTS

An opportunity for community questions and comments was given. A parent of a homeschool student spoke about wanting their child to participate in school extra-curricular activities with the exception of sports which they understand those rules are dictated by the state.

F. EXECUTIVE SESSION

Motion by Mr. Monroe, seconded by Mr. Reesor, and unanimously carried by Board members present, BE IT RESOLVED, that upon recommendation of the Superintendent of Schools and pursuant to Educational Law, that the Board of Education adjourn to Executive Session for the specific purpose of discussing the CSEA collective bargaining agreement and the employment history of a particular employee. (FY 22/23 May #2) 5-0-0

The Board of Education, with the exception of Ms. Taber, entered into Executive Session at 6:23 P.M.

The Board of Education returned to Open Session at 7:10 P.M.

G. 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 May 16, 2023 meeting at 7:11 PM. (FY 22/23 May #2) 4-0-0

Respectfully Submitted,

Nadine Mitchell
School District Clerk

**MARION CENTRAL SCHOOL
ANNUAL MEETING
May 16, 2023**

TIME & PLACE

Mrs. Nadine Mitchell, District Clerk, called the Annual Meeting of the qualified voters of Marion Central School District #1 to order in the Auditorium of the Marion Elementary School, 3863 North Main Street, Marion, NY on May 16, 2023 at 12:00 PM. A copy of the official affidavit is filed herewith.

DESIGNATION OF GENERAL CHAIRPERSON

Mrs. Barbara Schoonerman acted as General Chairperson.

POLLING INFORMATION

The chairperson announced that the polling place would be officially opened at 12:00 p.m. at the Marion Elementary School Auditorium for the purpose of balloting on the proposed budget, the use of bus purchase reserves, allowing a student representative on the Board of Education and election of two members to the Board of Education. The District Clerk officially close the polling place at 8:00 PM.

MARION CENTRAL SCHOOL ANNUAL MEETING MAY 16, 2023 (Results)

MAY 16, 2023 - 9:15 p.m.

The results of the paper ballot voting on the 2023/2024 budget vote proposition #1 is as follows:

YES: 215

NO: 64

The results of the paper ballot voting on the 2023/2024 bus purchase reserve proposition #2 is as follows:

YES: 232

NO: 48

The results of the paper ballot voting on the 2023/2024 student representative on Board of Education proposition #3 is as follows:

YES: 231

NO: 45

The results of the paper ballot voting on the election of Board of Education members are as follows:

Christopher McKechney **Yes: 146**

Amber Taber **Yes: 163**

Robert Marshall **Yes: 183**

Write Ins **Yes: 5**

The chairperson declared that the 2023/2024 budget, was approved, as was the bus purchase reserve, student representative on board of education and declared that **Amber Taber and Robert Marshall** would fill the two three-year terms on the Board of Education.

There being no other business to come before the meeting, the clerk adjourned the meeting at 9:16 PM.

**This is a true copy of the minutes
as recorded on MAY 16, 2023.**

Respectfully Submitted,



District Clerk, Board of Education

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


CASH BALANCE ON HAND:	GENERAL FUND	SCHOOL LUNCH FUND	FEDERAL FUND	CAPITAL FUND	DEBT FUND
OPENING BALANCE:	11,833,288.16	271,543.69	399,446.42	59,914.66	433,794.38
+ CASH RECEIPTS	2,036,530.32	13,607.32	117,325.96	175,700.00	1,675.57
- CASH DISBURSEMENTS:	2,247,440.24	44,448.65	121,501.01	174,735.00	-
CLOSING BALANCE:	11,622,378.24	240,702.36	395,271.37	60,879.66	435,469.95

BANK RECONCILIATION:	GENERAL FUND	SCHOOL LUNCH FUND	FEDERAL FUND	CAPITAL FUND	DEBT FUND
CHECKING BANK STATEMENT BALANCE	1,866,184.40	240,709.47	407,748.28	70,379.66	435,469.95
+ OUTSTANDING DEPOSITS	7,125.56	11.75	-	-	-
ADJUSTED CHECKING BALANCE	1,873,309.96	240,721.22	407,748.28	70,379.66	435,469.95
-OUTSTANDING CHECKS	310,113.80	18.86	12,476.91	9,500.00	-
+SAVINGS ACCOUNTS & INVESTMENTS	2,499,423.10	-	-	-	-
+MISCELLANEOUS RESERVE	3,380,036.12	-	-	-	-
+CAPITAL RESERVES	4,179,722.86	-	-	-	-
CLOSING BALANCE:	11,622,378.24	240,702.36	395,271.37	60,879.66	435,469.95

Received by the Board of Education and
entered as a part of the minutes of the
Board meeting held June 5, 2023:

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


Clerk of the Board of Education


Treasurer of School District

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	11,003.18	-11,003.18
<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	243,673.79	-238,673.79
<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	205,761.72	-170,761.72
<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	7,606.13	5,393.87
<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	6,292,790.48	4,763,620.52
<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
A Totals:		20,205,161.00	0.00	20,205,161.00	17,934,900.87	2,270,260.13
<u>C 1440</u>	SALE OF MEALS	0.00	0.00	0.00	66,449.00	-66,449.00
<u>C 1445</u>	OTHER CAFETERIA SALES	10,000.00	0.00	10,000.00	22,540.87	-12,540.87
<u>C 2389 AA</u>	SCHL LNCH-OTHER SERV FOR OTHER DISTRICTS	170,000.00	0.00	170,000.00	149,450.30	20,549.70

MARION CSD

Revenue Status Report By Function From 7/1/2022 To 4/30/2023



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>C 2770</u>	MISCELLANEOUS REVENUE	5,000.00	0.00	5,000.00	4,943.88	56.12
<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
C Totals:		742,646.00	31,412.00	774,058.00	446,664.05	327,393.95
<u>F426 2770.G</u>	SPECIAL - FUEL USAGE	150,000.00	30,000.00	180,000.00	107,069.67	72,930.33
F426 Totals:		150,000.00	30,000.00	180,000.00	107,069.67	72,930.33
<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
FA23 Totals:		260,000.00	0.00	260,000.00	61,109.33	198,890.67
<u>FB22 4256</u>	SECTION 611 21/22 REVENUE	0.00	0.00	0.00	2,217.35	-2,217.35
FB22 Totals:		0.00	0.00	0.00	2,217.35	-2,217.35
<u>FB23 4256</u>	SECTION 611 22/23 REVENUE	207,191.00	11,070.00	218,261.00	132,604.00	85,657.00
FB23 Totals:		207,191.00	11,070.00	218,261.00	132,604.00	85,657.00
<u>FC23 4256</u>	SECTION 619 22/23 REVENUES	10,497.00	5,118.00	15,615.00	11,806.00	3,809.00
FC23 Totals:		10,497.00	5,118.00	15,615.00	11,806.00	3,809.00
<u>FD23 3289</u>	UPK 22/23 REVENUES	145,025.00	0.00	145,025.00	72,512.00	72,513.00
FD23 Totals:		145,025.00	0.00	145,025.00	72,512.00	72,513.00
<u>FE22 4126</u>	TITLE 1 21/22 REVENUES	15,976.59	0.00	15,976.59	15,976.59	0.00
FE22 Totals:		15,976.59	0.00	15,976.59	15,976.59	0.00
<u>FE23 4126</u>	TITLE 1 22/23 REVENUES	138,122.00	0.00	138,122.00	71,004.00	67,118.00

MARION CSD

Revenue Status Report By Function From 7/1/2022 To 4/30/2023



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
	FE23 Totals:	138,122.00	0.00	138,122.00	71,004.00	67,118.00
<u>FF22 4289</u>	TITLE 2 A 21/22 REVENUES	17,896.42	0.00	17,896.42	16,691.46	1,204.96
	FF22 Totals:	17,896.42	0.00	17,896.42	16,691.46	1,204.96
<u>FF23 4289</u>	TITLE 2 A 22/23 REVENUES	23,005.00	0.00	23,005.00	7,175.00	15,830.00
	FF23 Totals:	23,005.00	0.00	23,005.00	7,175.00	15,830.00
<u>FG23 3289</u>	SECTION 4201- 22/23 REVENUES	120,000.00	0.00	120,000.00	0.00	120,000.00
<u>FG23 5031</u>	INTERFUND TRANSFERS	30,000.00	0.00	30,000.00	0.00	30,000.00
	FG23 Totals:	150,000.00	0.00	150,000.00	0.00	150,000.00
<u>FHCWB 3289</u>	NYS HCWB 22/23 REVENUES	0.00	0.00	0.00	23,144.75	-23,144.75
	FHCWB Totals:	0.00	0.00	0.00	23,144.75	-23,144.75
<u>FI23 2770</u>	ESL - FIGHTING ABSENTEEISM REVENUES	0.00	0.00	0.00	19,971.00	-19,971.00
	FI23 Totals:	0.00	0.00	0.00	19,971.00	-19,971.00
<u>FJ22 4129</u>	TITLE IV 21/22 REVENUES	6,555.78	0.00	6,555.78	687.68	5,868.10
	FJ22 Totals:	6,555.78	0.00	6,555.78	687.68	5,868.10
<u>FJ23 4129</u>	TITLE IV 22/23 REVENUES	10,054.00	0.00	10,054.00	2,010.00	8,044.00
	FJ23 Totals:	10,054.00	0.00	10,054.00	2,010.00	8,044.00
<u>FN21 4289</u>	CRRSA - ESSER 2 REVENUES	258,545.26	0.00	258,545.26	156,340.26	102,205.00
	FN21 Totals:	258,545.26	0.00	258,545.26	156,340.26	102,205.00
<u>FO22 4289</u>	ARP - ESSER 3 REVENUES	664,181.68	0.00	664,181.68	151,340.68	512,841.00
	FO22 Totals:	664,181.68	0.00	664,181.68	151,340.68	512,841.00
<u>FP22 4289</u>	ARP - LEARNING LOSS REVENUES	430,918.28	0.00	430,918.28	112,276.28	318,642.00
	FP22 Totals:	430,918.28	0.00	430,918.28	112,276.28	318,642.00

MARION CSD

Revenue Status Report By Function From 7/1/2022 To 4/30/2023



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>FR22 4289</u>	ARP - SUMMER REVENUES	88,008.28	0.00	88,008.28	19,756.28	68,252.00
	FR22 Totals:	88,008.28	0.00	88,008.28	19,756.28	68,252.00
<u>FS22 4289</u>	ARP - AFTER SCHOOL REVENUES	75,790.11	0.00	75,790.11	33,886.11	41,904.00
	FS22 Totals:	75,790.11	0.00	75,790.11	33,886.11	41,904.00
<u>FT22 2170</u>	CORNELL AG. ED. 21/22 REVENUES	1,428.47	0.00	1,428.47	1,428.47	0.00
	FT22 Totals:	1,428.47	0.00	1,428.47	1,428.47	0.00
<u>FT23 2170</u>	CORNELL AG. ED. 22/23 REVENUES	0.00	0.00	0.00	5,000.00	-5,000.00
	FT23 Totals:	0.00	0.00	0.00	5,000.00	-5,000.00
<u>FV22 4289</u>	ARP - IDEA SECTION 611 REVENUES	35,237.00	0.00	35,237.00	15,769.00	19,468.00
	FV22 Totals:	35,237.00	0.00	35,237.00	15,769.00	19,468.00
<u>FW22 4289</u>	ARP - IDEA SECTION 619 REVENUES	3,923.00	0.00	3,923.00	2,331.00	1,592.00
	FW22 Totals:	3,923.00	0.00	3,923.00	2,331.00	1,592.00
<u>FX22 4289</u>	EMERGENCY CONNECTIVITY REVENUES	0.00	0.00	0.00	10,447.25	-10,447.25
	FX22 Totals:	0.00	0.00	0.00	10,447.25	-10,447.25
<u>FY23 4289</u>	REAP REVENUES	30,733.00	0.00	30,733.00	0.00	30,733.00
	FY23 Totals:	30,733.00	0.00	30,733.00	0.00	30,733.00
<u>FZ21 1310</u>	TUITION	89,325.00	0.00	89,325.00	45,765.00	43,560.00
	FZ21 Totals:	89,325.00	0.00	89,325.00	45,765.00	43,560.00
<u>H21 5710</u>	SERIAL BONDS	11,740,000.00	0.00	11,740,000.00	0.00	11,740,000.00
	H21 Totals:	11,740,000.00	0.00	11,740,000.00	0.00	11,740,000.00
<u>HBUS 5031.F</u>	Interfund Transfer from General 22/23	385,000.00	0.00	385,000.00	251,301.02	133,698.98
	HBUS Totals:	385,000.00	0.00	385,000.00	251,301.02	133,698.98

MARION CSD

Revenue Status Report By Function From 7/1/2022 To 4/30/2023



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>TE 2401</u>	INTEREST	0.00	0.00	0.00	1,612.74	-1,612.74
<u>TE 2705</u>	GIFTS AND DONATIONS	0.00	0.00	0.00	15,980.00	-15,980.00
TE Totals:		0.00	0.00	0.00	17,592.74	-17,592.74
<u>V 2401</u>	INTEREST EARNED ON SAVINGS	0.00	0.00	0.00	44,628.95	-44,628.95
V Totals:		0.00	0.00	0.00	44,628.95	-44,628.95
Grand Totals:		35,885,219.87	77,600.00	35,962,819.87	19,793,406.79	16,169,413.08

MARION CSD

Appropriation Status Detail Report By Function From 7/1/2022 To 4/30/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.401-01-0001	MILEAGE / CONFERENCES	2,500.00	0.00	2,500.00	1,939.48	163.12	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	9,767.91	2,133.56	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 1080.402-01-0002	ADVERTISING / EXPENSES	1,500.00	0.00	1,500.00	607.39	53.40	839.21
1080	DISTRICT MEETING *	1,500.00	0.00	1,500.00	607.39	53.40	839.21
10	**	19,400.00	0.00	19,400.00	12,875.30	2,186.96	4,337.74
A 1240.150-01-0001	SUPERINTENDENT SALARY	181,300.00	0.00	181,300.00	90,502.03	23,384.56	67,413.41
A 1240.160-01-0002	SUPERINTENDENT SEC SALARY	62,725.00	0.00	62,725.00	52,753.66	9,396.23	575.11
A 1240.170-01-0001	MILEAGE FOR SUPERINTENDENT	3,000.00	0.00	3,000.00	863.44	461.56	1,675.00
A 1240.401-01-0001	MILEAGE/CONF	1,500.00	500.00	2,000.00	1,326.62	0.00	673.38
A 1240.409-01-0001	MISCL EXPENSES	4,000.00	0.00	4,000.00	3,042.87	820.00	137.13
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	1,429.39	314.81	255.80
1240	CHIEF SCHOOL ADMINISTRATOR *	256,125.00	500.00	256,625.00	149,918.01	34,377.16	72,329.83
12	**	256,125.00	500.00	256,625.00	149,918.01	34,377.16	72,329.83
A 1310.150-01-0002	DIRECTOR OF FINANCE SALARY	119,365.00	0.00	119,365.00	101,782.29	19,009.71	-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	58,432.66	10,624.14	-456.80
A 1310.170-01-0002	Car Expenses - Mileage for Dir Finance	1,500.00	0.00	1,500.00	1,269.18	230.82	0.00
A 1310.401-01-0002	MILEAGE/CONFERENCE	2,000.00	280.00	2,280.00	557.88	975.00	747.12
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	3,697.20	302.80	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	375,768.48	83,754.99	4,771.53
A 1320.160-01-0002	INTERNAL CLAIMS AUDITOR	2,600.00	0.00	2,600.00	2,200.00	400.00	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

MARION CSD

Appropriation Status Detail Report By Function From 7/1/2022 To 4/30/2023



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1320	AUDITING	*	23,600.00	0.00	23,600.00	22,700.00	400.00	500.00
<u>A 1325.160-01-0002</u>	SALARY DISTRICT TREAS		2,600.00	0.00	2,600.00	1,300.00	0.00	1,300.00
<u>A 1325.409-01-0002</u>	MISCL EXPENSES		200.00	0.00	200.00	0.00	0.00	200.00
<u>A 1325.500-01-0002</u>	SUPPLIES		150.00	0.00	150.00	20.83	0.00	129.17
1325	TREASURER	*	2,950.00	0.00	2,950.00	1,320.83	0.00	1,629.17
<u>A 1330.160-01-0002</u>	TAX COLLECTOR SALARY		2,000.00	0.00	2,000.00	1,692.24	307.76	0.00
<u>A 1330.401-01-0002</u>	Mileage/Conference		300.00	0.00	300.00	236.01	63.99	0.00
<u>A 1330.402-01-0002</u>	TAX COLLECTION SOFTWARE		0.00	2,900.00	2,900.00	2,900.00	0.00	0.00
<u>A 1330.409-01-0002</u>	MISCELLANEOUS EXPENSE		5,000.00	0.00	5,000.00	2,970.52	924.84	1,104.64
<u>A 1330.475-01-0002</u>	POSTAGE		1,600.00	0.00	1,600.00	0.00	0.00	1,600.00
<u>A 1330.508-01-0002</u>	TAX BILLS		2,000.00	0.00	2,000.00	818.55	891.45	290.00
1330	TAX COLLECTOR	*	10,900.00	2,900.00	13,800.00	8,617.32	2,188.04	2,994.64
<u>A 1345.425-01-0001</u>	Cooperative Purchasing Contracts		3,000.00	0.00	3,000.00	3,000.00	0.00	0.00
<u>A 1345.491-05-0001</u>	BOCES PURCHASING SERV		5,750.00	0.00	5,750.00	4,571.20	1,153.80	25.00
1345	PURCHASING	*	8,750.00	0.00	8,750.00	7,571.20	1,153.80	25.00
13		**	510,215.00	3,180.00	513,395.00	415,977.83	87,496.83	9,920.34
<u>A 1420.441-01-0001</u>	PROF/TECH SERVICES LEGAL		28,000.00	0.00	28,000.00	12,908.13	7,091.87	8,000.00
<u>A 1420.491-05-0001</u>	BOCES-LEGAL SERVICES		20,500.00	0.00	20,500.00	16,396.97	4,115.03	-12.00
1420	LEGAL	*	48,500.00	0.00	48,500.00	29,305.10	11,206.90	7,988.00
<u>A 1430.402-01-0002</u>	ADVERTISING		500.00	0.00	500.00	0.00	0.00	500.00
<u>A 1430.446-01-0002</u>	PRO/TECH SER-NEGO-COM SPK		300.00	0.00	300.00	0.00	0.00	300.00
<u>A 1430.490-05-0001</u>	BOCES-STAFF DEV/PERS. ADV.		9,000.00	0.00	9,000.00	5,162.25	3,117.25	720.50
1430	PERSONNEL	*	9,800.00	0.00	9,800.00	5,162.25	3,117.25	1,520.50
<u>A 1480.402-01-0001</u>	ADV / POSTAGE / BROCH ETC		30,000.00	0.00	30,000.00	12,062.12	3,235.02	14,702.86
<u>A 1480.490-01-0001</u>	PUBLIC INFORMATION SERVICES		68,340.00	0.00	68,340.00	52,264.80	14,735.20	1,340.00
1480	PUBLIC INFORMATION & SERVICES	*	98,340.00	0.00	98,340.00	64,326.92	17,970.22	16,042.86
14		**	156,640.00	0.00	156,640.00	98,794.27	32,294.37	25,551.36
<u>A 1620.160-02-0002</u>	ELEM CLEANER SALARIES		96,305.00	500.00	96,805.00	81,010.90	16,719.62	-925.52
<u>A 1620.160-03-0002</u>	HS CLEANER SALARIES		65,400.00	-9,000.00	56,400.00	37,083.08	5,666.52	13,650.40
<u>A 1620.161-02-0003</u>	ELEM EXTRA CLEANER HELP		7,000.00	0.00	7,000.00	6,925.68	0.00	74.32
<u>A 1620.161-03-0003</u>	HS EXTRA CLEANER HELP		10,000.00	0.00	10,000.00	9,481.45	0.00	518.55
<u>A 1620.162-01-0003</u>	SUMMER CUSTODIAL SALARIES		30,000.00	8,500.00	38,500.00	38,451.74	0.00	48.26
<u>A 1620.200-02-0003</u>	CUSTODIAL ES EQUIPMENT		3,000.00	-3,000.00	0.00	0.00	0.00	0.00

MARION CSD

Appropriation Status Detail Report By Function From 7/1/2022 To 4/30/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1620.401-02-0003</u>	ELEM./INSERV. CUST. TRAINING	400.00	0.00	400.00	0.00	0.00	400.00
<u>A 1620.401-03-0003</u>	HS INSERV./CUST. TRAINING	400.00	0.00	400.00	0.00	0.00	400.00
<u>A 1620.427-02-0003</u>	ELEM BLDG/EQUIP RPR/CONTR	56,000.00	56,000.00	112,000.00	26,005.85	41,011.88	44,982.27
<u>A 1620.427-03-0003</u>	HS BLDG/EQUIP RPR/CONTR	65,000.00	20,059.47	85,059.47	44,856.86	32,326.48	7,876.13
<u>A 1620.449-01-0001</u>	HEALTH RELATED SERVICES	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 1620.452-01-0002</u>	REPLACEMNT UNIFORMS EL-HS	750.00	0.00	750.00	267.48	0.00	482.52
<u>A 1620.473-02-0002</u>	ELEM RUBBISH COLLECTION	4,750.00	0.00	4,750.00	2,772.00	1,083.00	895.00
<u>A 1620.473-03-0002</u>	H.S. RUBBISH COLLECTION	4,750.00	0.00	4,750.00	2,655.00	2,145.00	-50.00
<u>A 1620.474-02-0002</u>	ELEM WATER AND SEWER	25,000.00	0.00	25,000.00	11,361.92	5,638.08	8,000.00
<u>A 1620.474-03-0002</u>	H.S. WATER	5,000.00	0.00	5,000.00	2,068.42	1,080.82	1,850.76
<u>A 1620.477-02-0002</u>	ELEM ELECTRIC	60,000.00	2,507.31	62,507.31	37,860.26	14,647.05	10,000.00
<u>A 1620.477-02-0012</u>	ELEM GAS RGE/TRANS. GAS	51,000.00	0.00	51,000.00	33,215.13	14,551.41	3,233.46
<u>A 1620.477-03-0002</u>	H S ELECTRIC	90,000.00	14,000.00	104,000.00	72,282.11	31,497.35	220.54
<u>A 1620.477-03-0012</u>	HS GAS RGE/TRANS. GAS	66,000.00	0.00	66,000.00	36,049.92	19,003.81	10,946.27
<u>A 1620.491-05-0001</u>	BOCES O & M SERVICES	18,000.00	0.00	18,000.00	14,665.26	3,334.74	0.00
<u>A 1620.500-02-0003</u>	ELEM CUST SUPPLIES	30,000.00	2,677.73	32,677.73	20,127.77	1,232.29	11,317.67
<u>A 1620.500-02-0006</u>	ELEM CUST SUPPLIES - PPE	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
<u>A 1620.500-03-0003</u>	H S. CUST SUPPLIES	36,000.00	2,701.59	38,701.59	18,819.29	6,276.60	13,605.70
<u>A 1620.500-03-0006</u>	HS CUST SUPPLIES - PPE	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
1620	OPERATION OF PLANT	730,255.00	94,946.10	825,201.10	495,960.12	196,214.65	133,026.33
<u>A 1621.160-01-0001</u>	MAINT/HEAD CUST SALARY	96,500.00	0.00	96,500.00	81,547.80	14,799.71	152.49
<u>A 1621.161-01-0002</u>	MAINT/GROUNDS KEEPER SAL	34,000.00	1,500.00	35,500.00	30,430.40	5,637.60	-568.00
<u>A 1621.161-02-0003</u>	ELEM. CUST. SALARIES	45,000.00	0.00	45,000.00	34,767.80	5,219.16	5,013.04
<u>A 1621.161-03-0003</u>	H.S. CUST. SALARIES	34,000.00	0.00	34,000.00	25,677.24	5,937.20	2,385.56
<u>A 1621.162-01-0003</u>	EXTRA MAINTENANCE SALARY	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 1621.162-02-0003</u>	EXTRA ELEM CUST. SALARIES	1,000.00	0.00	1,000.00	201.52	0.00	798.48
<u>A 1621.162-03-0003</u>	EXTRA H.S. CUST. SALARIES	1,000.00	0.00	1,000.00	395.78	0.00	604.22
<u>A 1621.163-01-0001</u>	MAINTENANCE MECHANIC	49,500.00	1,500.00	51,000.00	43,573.99	7,940.84	-514.83
<u>A 1621.200-01-0003</u>	MAINTENANCE EQUIPMENT	46,000.00	13,500.00	59,500.00	58,928.97	0.00	571.03
<u>A 1621.423-01-0002</u>	LAUNDRY/UNIFORMS RENTALS	1,000.00	0.00	1,000.00	1,086.96	3,413.04	-3,500.00
<u>A 1621.425-01-0003</u>	MAINT EQUIP REP/CONTRACTS	5,000.00	0.00	5,000.00	47.00	0.00	4,953.00
<u>A 1621.426-02-0003</u>	ELEM ROOF MAINTENANCE	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 1621.426-03-0003</u>	H S. ROOF MAINTENANCE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00

MARION CSD

Appropriation Status Detail Report By Function From 7/1/2022 To 4/30/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1621.426-06-0003	ROOF MAINTENANCE - OLD BUS GARAGE	0.00	47,500.00	47,500.00	47,444.62	0.00	55.38
A 1621.428-02-0003	ELEM UPKEEP OF GROUNDS	4,500.00	0.00	4,500.00	1,629.37	0.00	2,870.63
A 1621.428-03-0003	H.S. UPKEEP OF GROUNDS	41,000.00	34,000.00	75,000.00	2,216.79	69,766.00	3,017.21
A 1621.429-02-0003	ELEM SNOW REMOVAL/SALTING	6,500.00	0.00	6,500.00	3,720.00	2,780.00	0.00
A 1621.429-03-0003	H.S. SNOW REMOVAL/SALTING	10,000.00	0.00	10,000.00	3,640.00	6,360.00	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	126.00	74.00	300.00
A 1621.477-01-0002	MAINT. BLDG. ELECTRIC	3,000.00	194.13	3,194.13	302.78	926.01	1,965.34
A 1621.477-01-0012	MAINT. BLDG. GAS	1,000.00	0.00	1,000.00	0.00	700.00	300.00
A 1621.500-01-0003	MAINTENANCE SUPPLIES	1,500.00	0.00	1,500.00	819.76	215.67	464.57
A 1621.571-01-0003	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	340,202.08	126,336.93	23,155.12
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	193,140.23	1,584,395.23	1,011,996.81	411,216.97	161,181.45
A 1910.436-01-0002	MULTI-PERIL INSURANCE	63,000.00	18,000.00	81,000.00	80,615.45	0.00	384.55
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	18,000.00	94,500.00	92,123.93	0.00	2,376.07
A 1920.449-01-0001	DUES-SCHL BD MEMBER/RURAL	11,000.00	0.00	11,000.00	6,458.00	0.00	4,542.00
1920	SCHOOL ASSOCIATION DUES *	11,000.00	0.00	11,000.00	6,458.00	0.00	4,542.00
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	123,451.70	52,412.56	-20,864.26
1981	BOCES ADMINISTRATIVE COSTS *	155,000.00	0.00	155,000.00	123,451.70	52,412.56	-20,864.26
19	**	244,000.00	18,000.00	262,000.00	222,033.63	52,412.56	-12,446.19
1	***	2,577,635.00	214,820.23	2,792,455.23	1,911,595.85	619,984.85	260,874.53
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	51,914.90	18,779.27	3,408.83
A 2010.152-01-0001	MILEAGE-DIR OF EDUCATIONAL SERVICES	0.00	0.00	0.00	644.18	230.82	-875.00
A 2010.160-01-0002	CLERICAL SALARY	54,150.00	0.00	54,150.00	45,879.23	8,269.17	1.60

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2010.401-01-0002</u>	MILEAGE/CONFERENCE	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<u>A 2010.409-01-0002</u>	MISC. EXPENSE-DIRECTOR OF ED. SERVICES	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<u>A 2010.500-01-0002</u>	PROJECT LEADER SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2010.501-01-0002</u>	SUPPLIES-DIRECTOR OF ED. SERVICES	200.00	0.00	200.00	0.00	0.00	200.00
2010	CURRICULUM DEVEL & SUPERVISION *	101,850.00	74,103.00	175,953.00	129,646.61	27,279.26	19,027.13
<u>A 2020.150-02-0001</u>	ELEM PRIN SALARY	101,500.00	0.00	101,500.00	84,164.41	15,307.68	2,027.91
<u>A 2020.150-03-0001</u>	HS PRINCIPAL SALARY	109,100.00	0.00	109,100.00	91,442.38	16,403.07	1,254.55
<u>A 2020.151-01-0001</u>	ASST PRINCIPAL K-12	74,500.00	-27,000.00	47,500.00	0.00	0.00	47,500.00
<u>A 2020.160-02-0002</u>	ELEM CLERICAL SALARY	53,000.00	7,000.00	60,000.00	49,298.91	10,326.13	374.96
<u>A 2020.160-03-0002</u>	H.S. CLERICAL SALARIES	80,900.00	14,000.00	94,900.00	77,996.01	16,866.08	37.91
<u>A 2020.161-02-0002</u>	ELM EXT CLERCL/AIDE SAL.	3,500.00	0.00	3,500.00	226.20	0.00	3,273.80
<u>A 2020.161-03-0002</u>	HS EXT CLERICAL/AIDE SAL.	3,500.00	0.00	3,500.00	3,388.00	0.00	112.00
<u>A 2020.401-02-0004</u>	MILEAGE CONFERENCE- ELEM. PRINCIPAL	1,000.00	0.00	1,000.00	793.63	164.83	41.54
<u>A 2020.401-03-0005</u>	MILEAGE CONFERENCE- H.S. ADMINISTRATION	1,000.00	2,000.00	3,000.00	1,607.14	1,192.94	199.92
<u>A 2020.409-02-0004</u>	MISC. EXPENSE-ELEM. PRINCIPAL	1,000.00	0.00	1,000.00	408.00	153.50	438.50
<u>A 2020.409-03-0005</u>	MISC. EXPENSE- H.S. ADMINISTRATION	1,000.00	0.00	1,000.00	162.65	0.00	837.35
<u>A 2020.491-05-0001</u>	BOCES SUBSTITUTE SERVICE	5,500.00	0.00	5,500.00	3,099.95	150.05	2,250.00
<u>A 2020.500-02-0004</u>	ELEM ADM SUPPLIES	1,750.00	0.00	1,750.00	730.43	0.00	1,019.57
<u>A 2020.500-03-0005</u>	H.S. ADM SUPPLIES	1,750.00	0.00	1,750.00	193.20	0.00	1,556.80
2020	SUPERVISION-REGULAR SCHOOL *	439,000.00	-4,000.00	435,000.00	313,510.91	60,564.28	60,924.81
<u>A 2070.441-01-0002</u>	TUITION REIMBURSEMENT K-12	40,000.00	0.00	40,000.00	17,662.50	16,249.50	6,088.00
<u>A 2070.491-05-0001</u>	BOCES INSERVICE TRAIN	50,000.00	0.00	50,000.00	14,016.68	30,983.32	5,000.00
2070	INSERVICE TRAINING-INSTRUCTION *	90,000.00	0.00	90,000.00	31,679.18	47,232.82	11,088.00
20	**	630,850.00	70,103.00	700,953.00	474,836.70	135,076.36	91,039.94
<u>A 2110.100-02-0002</u>	SALARIES UPK TEACHERS	30,385.00	0.00	30,385.00	0.00	0.00	30,385.00
<u>A 2110.120-02-0002</u>	SALARIES ELEM TEACHERS - K-3	1,038,100.00	-38,500.00	999,600.00	701,900.47	297,293.23	406.30
<u>A 2110.121-02-0002</u>	ELEM TEACHER ASS'T	46,500.00	1,500.00	48,000.00	32,027.81	9,496.80	6,475.39
<u>A 2110.124-02-0002</u>	SALARIES ELEM TEACHERS 4 - 6	731,900.00	0.00	731,900.00	514,081.37	187,862.54	29,956.09
<u>A 2110.130-03-0002</u>	SALARIES H.S. TEACHERS	1,816,000.00	-25,800.00	1,790,200.00	1,282,419.82	443,292.31	64,487.87
<u>A 2110.131-03-0002</u>	SALARY-HS TCH ASS'T	115,300.00	31,000.00	146,300.00	112,440.86	28,576.80	5,282.34
<u>A 2110.140-01-0002</u>	NYSUT LEGAL PLAN	2,000.00	0.00	2,000.00	1,786.84	0.00	213.16
<u>A 2110.140-02-0002</u>	ELEM SUB TCHR SALARY	55,000.00	0.00	55,000.00	58,688.54	0.00	-3,688.54

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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	30,931.08	0.00	9,068.92
A 2110.162-02-0002	ELEM TEACHER AIDE SALARY	101,800.00	9,500.00	111,300.00	90,815.13	17,572.03	2,912.84
A 2110.162-03-0002	H.S. TEACHER AIDE SALARY	43,000.00	2,500.00	45,500.00	34,631.34	8,832.00	2,036.66
A 2110.163-02-0002	ES TCH ASST/AIDE SUB SAL	20,000.00	0.00	20,000.00	7,320.80	0.00	12,679.20
A 2110.163-03-0002	HS TCH ASST/AIDE SUB SAL	6,000.00	0.00	6,000.00	8,463.56	0.00	-2,463.56
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	150.00	175.00
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	2,882.11	300.01	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	2,126.29	1,174.71	65.00
A 2110.409-03-0020	HS MUSIC VOCAL MSC.	2,600.00	0.00	2,600.00	1,730.30	834.70	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	375.00	1,625.00
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
A 2110.425-03-0021	HS PE REPAIRS, CONTRACTUAL	500.00	0.00	500.00	0.00	0.00	500.00
A 2110.425-03-0023	HS SCIENCE REPAIRS, CONTRACTUAL	500.00	0.00	500.00	0.00	0.00	500.00

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2110.425-03-0020</u>	HS MUSIC VOCAL REPAIRS, CONTRACTUAL	1,000.00	0.00	1,000.00	857.00	120.00	23.00
<u>A 2110.425-03-0021</u>	HS PE REPAIRS, CONTRACTUAL	600.00	0.00	600.00	0.00	0.00	600.00
<u>A 2110.425-03-0023</u>	HS SCIENCE REPAIR/CONT.	600.00	0.00	600.00	0.00	0.00	600.00
<u>A 2110.471-01-0002</u>	K-12 TUITION PYMT/OTH SCH	7,500.00	0.00	7,500.00	4,860.64	2,139.36	500.00
<u>A 2110.480-01-0002</u>	PAROCHIAL TEXTBOOKS	2,700.00	0.00	2,700.00	33.12	34.54	2,632.34
<u>A 2110.481-02-0004</u>	ELEM TEXTBOOKS	25,000.00	0.10	25,000.10	7,787.76	0.00	17,212.34
<u>A 2110.482-03-0017</u>	HS MAIN OFFICE TEXTBOOKS	22,500.00	0.00	22,500.00	1,562.35	349.00	20,588.65
<u>A 2110.482-03-0019</u>	HS MUSIC-INSTRUMENTAL TEXTBOOKS	2,500.00	71.99	2,571.99	290.99	0.00	2,281.00
<u>A 2110.482-03-0020</u>	HS MUSIC VOCAL TEXTBOOKS	2,500.00	0.00	2,500.00	727.19	0.00	1,772.81
<u>A 2110.482-03-0023</u>	HS SCIENCE TEXTBOOKS	730.00	0.00	730.00	270.00	0.00	460.00
<u>A 2110.482-03-0024</u>	HS SOC. STUDIES TEXTBOOKS	875.00	0.00	875.00	0.00	0.00	875.00
<u>A 2110.491-05-0001</u>	BOCES INSTR SERVICES	100,000.00	0.00	100,000.00	73,860.72	31,570.62	-5,431.34
<u>A 2110.500-01-0002</u>	SUPPLIES-COPIER	9,000.00	3,000.00	12,000.00	11,244.00	0.00	756.00
<u>A 2110.500-02-0004</u>	ELEM SUPPLIES	32,000.00	16,639.82	48,639.82	40,181.62	3,309.02	5,149.18
<u>A 2110.500-02-0005</u>	ELEM ESL SUPPLIES	200.00	0.00	200.00	0.00	0.00	200.00
<u>A 2110.500-02-0006</u>	ELEM SUPPLIES - PPE	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 2110.500-03-0010</u>	HS ART SUPPLIES	4,350.00	503.99	4,853.99	1,097.69	8.14	3,748.16
<u>A 2110.500-03-0011</u>	HS BUSINESS EDUCATION SUPPLIES	200.00	55.58	255.58	55.58	0.00	200.00
<u>A 2110.500-03-0012</u>	HS FOREIGN LANG. SUPPLIES	1,555.00	96.69	1,651.69	33.90	0.00	1,617.79
<u>A 2110.500-03-0013</u>	HS HEALTH EDUC. SUPPLIES	990.00	0.00	990.00	0.00	0.00	990.00
<u>A 2110.500-03-0014</u>	HS HOME & CAREER SUPPLIES	500.00	700.00	1,200.00	0.00	0.00	1,200.00
<u>A 2110.500-03-0015</u>	HS HUB SUPPLIES	750.00	0.00	750.00	0.00	0.00	750.00
<u>A 2110.500-03-0016</u>	HS LANG. ARTS SUPPLIES	2,500.00	0.00	2,500.00	0.00	89.56	2,410.44
<u>A 2110.500-03-0017</u>	HS MAIN OFFICE SUPPLIES	30,500.00	-5,844.37	24,655.63	10,448.11	2,369.00	11,838.52
<u>A 2110.500-03-0018</u>	HS MATH SUPPLIES	6,300.00	117.77	6,417.77	0.00	117.77	6,300.00
<u>A 2110.500-03-0019</u>	HS MUSIC INST. SUPPLIES	3,600.00	0.00	3,600.00	427.25	1,572.75	1,600.00
<u>A 2110.500-03-0020</u>	MUSIC VOCAL SUPPLIES	2,050.00	0.00	2,050.00	1,206.87	208.00	635.13
<u>A 2110.500-03-0021</u>	HS PHYS. ED. SUPPLIES	1,500.00	499.43	1,999.43	768.35	0.00	1,231.08
<u>A 2110.500-03-0023</u>	HS SCIENCE SUPPLIES	9,850.00	872.53	10,722.53	980.91	260.73	9,480.89
<u>A 2110.500-03-0024</u>	HS SOC. STUDIES SUPPLIES	3,030.00	1.36	3,031.36	0.00	1.36	3,030.00
<u>A 2110.500-03-0025</u>	HS TECH. VIP SUPPLIES	5,500.00	3,627.81	9,127.81	2,587.70	4,200.71	2,339.40
<u>A 2110.500-03-0026</u>	HS ESL SUPPLIES	250.00	0.00	250.00	0.00	0.00	250.00
2110	TEACHING-REGULAR SCHOOL	4,392,860.00	7,059.56	4,399,919.56	3,063,677.98	1,061,293.86	274,947.72

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
21	**	4,392,860.00	7,059.56	4,399,919.56	3,063,677.98	1,061,293.86	274,947.72
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	362,417.02	124,531.66	23,351.32
A 2250.150-03-0002	HC/LD H.S. INST SALARIES	443,000.00	0.00	443,000.00	298,474.33	78,251.37	66,274.30
A 2250.151-01-0002	OCCUPATIONAL THERAPIST SAL.	52,820.00	1,000.00	53,820.00	43,612.47	10,116.45	91.08
A 2250.151-02-0002	HC/LD ELEM TEACH ASSIST S	101,500.00	0.00	101,500.00	71,688.34	24,990.88	4,820.78
A 2250.151-03-0002	HC/LD HS TEACH ASSIST SAL	77,000.00	0.00	77,000.00	42,326.07	10,113.60	24,560.33
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	10,490.20	0.00	-3,490.20
A 2250.152-03-0002	HC/LD HS INST SUB SALARIE	7,000.00	0.00	7,000.00	8,234.40	0.00	-1,234.40
A 2250.153-02-0002	HC/LD ELEM TEACH ASSIST S	4,500.00	0.00	4,500.00	8,139.00	0.00	-3,639.00
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	29,632.04	7,580.96	2,787.00
A 2250.161-01-0002	CSE CLERICAL SALARY	39,150.00	1,200.00	40,350.00	34,062.16	6,286.48	1.36
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	15,728.29	3,621.52	-19,349.81
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	500.00	700.00	379.22	23.05	297.73
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	10,777.25	15,096.75	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	1,200.00	631,200.00	369,620.83	261,070.75	508.42
A 2250.481-02-0004	TEXTBOOKS- ES CONSORTIUM	300.00	0.00	300.00	249.99	0.00	50.01

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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	65.95	69.28
A 2250.500-02-0004	SUPPLIES ELEM HC/LD	1,500.00	102.92	1,602.92	1,282.92	74.01	245.99
A 2250.500-03-0005	SUPPLIES HIGH SCHOOL HC/L	2,000.00	293.49	2,293.49	1,137.58	663.86	492.05
2250	PROGRAMS-STUDENTS W/ DISABIL *	3,599,585.00	-29,806.59	3,569,778.41	2,309,402.60	1,006,524.74	253,851.07
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	-29,806.59	3,909,778.41	2,553,111.40	1,067,815.94	288,851.07
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	18,343.85	4,316.15	1,140.00
A 2610.150-03-0002	H.S. LIBRARIAN SALARY	23,800.00	0.00	23,800.00	18,343.85	4,316.15	1,140.00
A 2610.151-01-0002	DISTRICT LIBRARIAN SUB SA	750.00	0.00	750.00	1,299.97	0.00	-549.97
A 2610.152-02-0002	ELEM. LIBRARY TEACHER ASST. SALARY	22,400.00	1,500.00	23,900.00	18,772.03	4,670.56	457.41
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	14.15	185.85
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	3,632.21	7,620.52	47.27
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

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2610	SCHOOL LIBRARY & AUDIOVISUAL	120,350.00	1,941.07	122,291.07	86,207.03	26,268.35	9,815.69
A 2630.150-01-0001	COORDINATOR OF INSTR. TECHNOLOGY	82,500.00	5,000.00	87,500.00	72,100.28	14,172.72	1,227.00
A 2630.150-01-0003	SR. COMPUTER SERVICE ASST SALARY	54,590.00	2,000.00	56,590.00	47,752.25	8,713.60	124.15
A 2630.150-01-0004	DATA PROTECTION OFFICER STIPEND	4,500.00	0.00	4,500.00	3,384.70	615.30	500.00
A 2630.152-02-0002	COMP. TCHR ASS'T SUB SAL.	250.00	0.00	250.00	0.00	0.00	250.00
A 2630.200-02-0004	COMPUTER EQUIP.-ELEM.	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 2630.200-03-0005	EQUIPMENT-H.S.	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 2630.220-01-0002	DIST. ST. AIDED COMP. HDW	25,000.00	13,394.00	38,394.00	7,223.26	16,533.00	14,637.74
A 2630.401-02-0004	MILEAGE/CONF.-ELEM.	750.00	0.00	750.00	0.00	695.00	55.00
A 2630.401-03-0005	MILEAGE/CONF.- H.S.	750.00	0.00	750.00	0.00	200.00	550.00
A 2630.409-02-0004	MISC. EXPENSE- ELEM.	100.00	0.00	100.00	0.00	0.00	100.00
A 2630.409-03-0005	MISC. EXPENSE- H.S.	100.00	0.00	100.00	0.00	0.00	100.00
A 2630.425-02-0004	EQUIP. REPAIR-ELEM.	750.00	0.00	750.00	750.00	0.00	0.00
A 2630.425-03-0005	EQUIP. REPAIR-H.S.	750.00	0.00	750.00	253.00	447.00	50.00
A 2630.429-01-0001	CONTRACTUAL SERVICES FOR COMPUTER TECH	12,000.00	0.00	12,000.00	8,910.15	3,089.85	0.00
A 2630.461-02-0004	STATE AIDED COMP. SFW-ELEM.	12,000.00	0.00	12,000.00	4,903.50	0.00	7,096.50
A 2630.461-03-0005	STATE AIDED COMPUTER SFW- H.S.	12,000.00	0.00	12,000.00	4,428.19	1,295.85	6,275.96
A 2630.491-05-0001	BOCES COMP ASSIST INST	520,000.00	0.00	520,000.00	447,143.01	67,856.99	5,000.00
A 2630.500-02-0004	COMPUTER ASS'T SUPPLIES-ELEM.	2,000.00	0.00	2,000.00	217.21	0.00	1,782.79
A 2630.500-03-0005	COMPUTER ASS'T SUPPLIES- H.S.	2,000.00	0.00	2,000.00	99.66	0.00	1,900.34
2630	COMPUTER ASSISTED INSTRUCTION	740,040.00	20,394.00	760,434.00	597,165.21	113,619.31	49,649.48
26		860,390.00	22,335.07	882,725.07	683,372.24	139,887.66	59,465.17
A 2810.150-02-0002	COUNSELOR SALARIES - ELEM.	50,500.00	700.00	51,200.00	43,227.36	7,859.45	113.19
A 2810.150-03-0002	COUNSELOR SALARIES - H.S.	123,600.00	0.00	123,600.00	102,182.83	20,156.95	1,260.22
A 2810.160-03-0002	GUID SEC CLERICAL SALARY	48,925.00	-3,250.00	45,675.00	37,627.71	6,108.45	1,938.84
A 2810.161-03-0002	EXTR CLERICAL SAL/SUBS/OT	1,000.00	2,500.00	3,500.00	3,271.51	0.00	228.49
A 2810.401-02-0006	MILEAGE/CONF	700.00	50.00	750.00	0.00	720.50	29.50
A 2810.401-03-0006	MILEAGE/CONF	1,000.00	0.00	1,000.00	365.50	0.00	634.50
A 2810.409-02-0006	MISCELLANEOUS EXPENSES	300.00	0.00	300.00	0.00	0.00	300.00
A 2810.409-03-0006	MISCELLANEOUS EXPENSES	1,200.00	4,000.00	5,200.00	3,095.87	2,075.00	29.13
A 2810.425-03-0006	EQUIPMENT REPAIR-CONT GUI	100.00	0.00	100.00	0.00	0.00	100.00
A 2810.500-02-0006	SUPPLIES GUIDANCE	200.00	0.00	200.00	31.84	0.00	168.16
A 2810.500-03-0006	SUPPLIES GUIDANCE	6,000.00	0.00	6,000.00	2,509.30	320.00	3,170.70

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2810	GUIDANCE-REGULAR SCHOOL *	233,525.00	4,000.00	237,525.00	192,311.92	37,240.35	7,972.73
<u>A 2815 160-01-WCCB</u>	LPN SAL - WAYNE COUNTY COVID REIMB.	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 2815 160-02-0002</u>	ELEM NURSE SALARY	58,800.00	1,600.00	60,400.00	48,999.51	11,388.06	12.43
<u>A 2815 160-03-0002</u>	H.S. NURSE SALARY	43,570.00	1,500.00	45,070.00	36,168.80	8,534.60	366.60
<u>A 2815 162-02-0002</u>	ELEM EXTRA HEALTH SAL	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
<u>A 2815 162-03-0002</u>	HS EXTRA HEALTH SAL	350.00	0.00	350.00	0.00	0.00	350.00
<u>A 2815 401-02-0004</u>	MILEAGE/CONF ELEM	200.00	500.00	700.00	915.50	0.00	-215.50
<u>A 2815 401-03-0005</u>	H.S. MILEAGE-CONFERENCE	200.00	0.00	200.00	206.63	0.00	-6.63
<u>A 2815 409-03-0005</u>	MISC EXP-HS NURSE	200.00	0.00	200.00	49.00	0.00	151.00
<u>A 2815 425-02-0004</u>	ELEM EQUIP REPAIR/CONT	100.00	1,000.00	1,100.00	74.00	855.00	171.00
<u>A 2815 425-03-0005</u>	H.S. EQUIP REPAIR/CONT	100.00	1,000.00	1,100.00	0.00	855.00	245.00
<u>A 2815 427-02-0004</u>	ELEM SUB NURSE SERVICE CONTRACT	2,000.00	-500.00	1,500.00	0.00	0.00	1,500.00
<u>A 2815 427-03-0005</u>	H.S. SUB NURSE SERVICE CONTRACT	2,000.00	-2,000.00	0.00	0.00	0.00	0.00
<u>A 2815 449-01-0002</u>	PROF/TECH SERVICE	3,000.00	0.00	3,000.00	627.00	570.00	1,803.00
<u>A 2815 449-05-0002</u>	HEALTH SERVICES-P	13,000.00	7,800.00	20,800.00	15,010.79	5,150.00	639.21
<u>A 2815 500-01-0001</u>	DISTRICT HEALTH SUPPLIES	750.00	0.00	750.00	0.00	0.00	750.00
<u>A 2815 500-02-0004</u>	ELEM SUPPLIES-NURSE	1,400.00	298.14	1,698.14	1,579.47	0.00	118.67
<u>A 2815 500-03-0005</u>	H.S. SUPPLIES-NURSE	1,400.00	211.62	1,611.62	906.21	132.00	573.41
2815	HEALTH SERVICES-REGULAR SCHOOL *	129,570.00	11,409.76	140,979.76	104,536.91	27,484.66	8,958.19
<u>A 2820 150-01-0002</u>	PSYCH/COUN SALARY	63,790.00	0.00	63,790.00	41,252.77	20,521.22	2,016.01
<u>A 2820 150-02-0004</u>	ELEM. SCHOOL PSYCH. SAL.	41,900.00	0.00	41,900.00	27,015.23	13,960.62	924.15
<u>A 2820 150-03-0005</u>	HS PYSCH. SALARY	65,000.00	0.00	65,000.00	38,948.77	17,453.09	8,598.14
<u>A 2820 401-02-0004</u>	MIL./CONF.-ELEM. PSYCH.	150.00	0.00	150.00	0.00	0.00	150.00
<u>A 2820 401-03-0005</u>	MIL./CONF.-HS PSYCH.	150.00	0.00	150.00	0.00	0.00	150.00
<u>A 2820 500-02-0004</u>	PSY. SUPPLIES- ELEM.	1,700.00	0.00	1,700.00	1,685.00	0.00	15.00
<u>A 2820 500-03-0005</u>	PSY. SUPPLIES H.S.	1,400.00	0.00	1,400.00	753.90	0.00	646.10
2820	PSYCHOLOGICAL SRVC-REG SCHOOL *	174,090.00	0.00	174,090.00	109,655.67	51,934.93	12,499.40
<u>A 2825 401-02-0004</u>	MIL./CONF. ELEM. SOC. WORKER	100.00	0.00	100.00	0.00	0.00	100.00
<u>A 2825 401-03-0005</u>	MIL./CONF. HS SOC. WORKER	100.00	0.00	100.00	0.00	0.00	100.00
<u>A 2825 409-03-0005</u>	HS SOCIAL WORKER MSC.	100.00	0.00	100.00	0.00	0.00	100.00
<u>A 2825 500-02-0004</u>	SUPPLIES-ELEM. SOC. WORKER	750.00	0.00	750.00	0.00	0.00	750.00
<u>A 2825 500-03-0005</u>	SUPPLIES-HS SOC. WORKER	750.00	0.00	750.00	0.00	0.00	750.00
2825	SOCIAL WORK SRVC-REG SCHOOL *	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00

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A 2850.150-01-0002	CO-CURR SALARIES/SUPERV	45,000.00	0.00	45,000.00	15,119.24	31,490.76	-1,610.00
A 2850.500-01-0002	SUPPLIES/YRBK/CURR TREAS	100.00	0.00	100.00	0.00	0.00	100.00
2850	CO-CURRICULAR ACTIV-REG SCHL *	45,100.00	0.00	45,100.00	15,119.24	31,490.76	-1,510.00
A 2855.150-03-0002	INTER-SCHOLASTIC SALARIES	180,000.00	0.00	180,000.00	142,426.33	15,686.13	21,887.54
A 2855.150-03-0008	OFFICIALS SALARIES	2,000.00	0.00	2,000.00	2,354.15	0.00	-354.15
A 2855.200-03-0008	INTERSCHOLASTIC EQUIPMENT	20,000.00	1,103.06	21,103.06	7,820.54	0.00	13,282.52
A 2855.401-03-0008	MILEAGE/CONF. -INTERSCHOLASTIC	500.00	0.00	500.00	0.00	200.00	300.00
A 2855.409-03-0008	MISCELLANEOUS EXPENSE	9,000.00	0.00	9,000.00	8,298.42	575.00	126.58
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	16,626.40	500.00	8,373.60
A 2855.500-03-0008	SUPPLIES	16,500.00	2,076.37	18,576.37	13,181.57	4,724.73	670.07
2855	INTERSCHOL ATHLETICS-REG SCHL *	254,500.00	3,179.43	257,679.43	190,707.41	21,685.86	45,286.16
28	**	838,585.00	18,589.19	857,174.19	612,331.15	169,836.56	75,006.48
2	***	10,712,770.00	88,280.23	10,801,050.23	7,420,638.47	2,583,601.38	796,810.38
A 5510.160-04-0002	MECHANICS SALARY	90,000.00	0.00	90,000.00	70,001.37	10,973.24	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	116,092.18	21,114.71	-5,206.89
A 5510.163-04-0002	BUS DRIVERS REG RT SALARY	333,000.00	0.00	333,000.00	279,184.17	65,261.10	-11,445.27
A 5510.164-04-0002	SUB BUS DRIVER SALARY	20,000.00	0.00	20,000.00	22,057.22	0.00	-2,057.22
A 5510.165-04-0002	ATHLETIC TRIP SALARY	20,000.00	0.00	20,000.00	14,028.50	0.00	5,971.50
A 5510.166-04-0002	FIELD TRIP SALARIES	12,000.00	0.00	12,000.00	6,256.00	0.00	5,744.00
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	77,224.12	13,621.04	-11,845.16
A 5510.200-04-0002	TRANS. EQUIPMENT	25,000.00	-10,500.00	14,500.00	0.00	6,182.50	8,317.50
A 5510.401-04-0009	MILEAGE, CONFERENCES	2,750.00	1,000.00	3,750.00	2,992.03	733.82	24.15
A 5510.409-04-0009	MICS EXPENSE	2,750.00	0.00	2,750.00	2,259.95	0.00	490.05
A 5510.423-04-0002	LAUNDRY/UNIFORMS RENTALS	4,500.00	0.00	4,500.00	6,089.85	1,461.30	-3,051.15
A 5510.425-04-0009	BUS EQUIPMENT REP-CONT	30,000.00	2,000.00	32,000.00	18,960.95	9,799.03	3,240.02
A 5510.426-04-0001	PARENT TRANSPORTATION-CONT	7,000.00	0.00	7,000.00	4,539.84	2,460.16	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	3,035.50	652.00	2,112.50
A 5510.500-04-0009	BUS SUPPLIES	6,000.00	0.00	6,000.00	2,575.43	936.78	2,487.79

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A 5510.561-04-0009	ROAD TOLLS/MEALS/DRIVERS	850.00	0.00	850.00	203.52	66.48	580.00
A 5510.570-04-0009	BUS PARTS	32,000.00	0.00	32,000.00	30,187.08	5,000.40	-3,187.48
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 5510.572-04-0009	OIL/LUBRICANTS	4,500.00	0.00	4,500.00	3,740.03	759.97	0.00
A 5510.573-04-0009	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	783,977.98	158,632.05	18,379.97
A 5530.160-04-0002	GARAGE CUSTODIAL/MAINT SA	7,000.00	0.00	7,000.00	7,027.03	0.00	-27.03
A 5530.425-04-0003	BOILER CLEAN/REPAIR	400.00	0.00	400.00	0.00	0.00	400.00
A 5530.426-04-0003	ROOF MAINTENANCE	250.00	0.00	250.00	0.00	0.00	250.00
A 5530.427-04-0003	BUILDING REPAIR/CONTRACT	10,000.00	5,000.00	15,000.00	5,814.90	8,382.10	803.00
A 5530.428-04-0003	UPKEEP OF GROUNDS	300.00	0.00	300.00	0.00	0.00	300.00
A 5530.429-04-0003	SNOW REMOVAL/SALTING	7,500.00	0.00	7,500.00	3,597.24	2,902.76	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	800.00	200.00	100.00
A 5530.474-04-0002	WATER AND SEWER	2,000.00	0.00	2,000.00	1,566.14	383.86	50.00
A 5530.477-04-0002	ELECTRIC-RGE	7,000.00	1,200.00	8,200.00	2,641.81	8,558.19	-3,000.00
A 5530.477-04-0012	GAS RGE - GAR	6,500.00	0.00	6,500.00	3,659.30	2,678.13	162.57
A 5530.478-04-0002	TELEPHONE-N.Y.	350.00	0.00	350.00	0.00	0.00	350.00
A 5530.500-04-0009	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	37,345.94	23,377.94	-3,523.91
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	821,323.92	184,509.99	17,356.06
5	***	1,026,190.00	-3,000.03	1,023,189.97	821,323.92	184,509.99	17,356.06
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	179,968.18	0.00	95,031.82
9010	STATE RETIREMENT *	275,000.00	0.00	275,000.00	179,968.18	0.00	95,031.82
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	471,252.62	0.00	161,747.38

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9030	SOCIAL SECURITY	*	633,000.00	0.00	633,000.00	471,252.62	0.00	161,747.38
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	6,568.65	0.00	23,431.35
9050	UNEMPLOYMENT INSURANCE	*	30,000.00	0.00	30,000.00	6,568.65	0.00	23,431.35
A 9060.800-01-0002	MEDICAL/DENTAL INSURANCE - RETIREES		1,200,000.00	-62,500.00	1,137,500.00	845,900.44	244,188.83	47,410.73
A 9060.804-01-0002	HOSPITALIZATION INS BC/BS		2,650,000.00	-143,000.00	2,507,000.00	1,821,162.57	655,454.29	30,383.14
A 9060.805-01-0002	DENTAL INS - BC/BS		105,000.00	0.00	105,000.00	76,003.29	31,124.22	2,127.51
9060	HOSPITAL, MEDICAL & DENTAL INS	*	3,955,000.00	-205,500.00	3,749,500.00	2,743,066.30	930,767.34	75,666.36
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	-205,500.00	5,745,500.00	3,644,465.00	970,167.42	1,130,867.58
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	179,500.00	7,084,000.00	3,946,887.90	970,167.42	2,166,944.68
Fund ATotals:			21,224,095.00	479,600.43	21,703,695.43	14,100,896.18	4,359,415.48	3,243,383.77

MARION CSD

Appropriation Status Detail Report By Function From 7/1/2022 To 4/30/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>C 2860.160-02-0002</u>	ELEM. SCHOOL LUNCH SALARIES	75,000.00	0.00	75,000.00	61,983.90	14,407.88	-1,391.78
<u>C 2860.160-03-0002</u>	H S SCHOOL LUNCH SALARIES	175,000.00	0.00	175,000.00	146,366.17	27,489.88	1,143.95
<u>C 2860.160-10-0002</u>	WAYNE ED. CENTER SALARIES	35,000.00	0.00	35,000.00	30,930.98	6,187.56	-2,118.54
<u>C 2860.200-01-0002</u>	EQUIPMENT-DISTRICT	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
<u>C 2860.400-01-0002</u>	CONTRACTUAL EXPENDITURES	20,000.00	0.00	20,000.00	6,767.77	1,485.35	11,746.88
<u>C 2860.410-01-0002</u>	FOOD	192,000.00	0.00	192,000.00	100,041.79	80,609.45	11,348.76
<u>C 2860.410-10-0002</u>	FOOD WEC	35,000.00	0.00	35,000.00	13,277.61	16,595.89	5,126.50
<u>C 2860.411-01-0002</u>	FOOD - SUPPLY CHAIN ASSISTANCE	20,146.00	31,412.00	51,558.00	0.00	0.00	51,558.00
<u>C 2860.450-01-0002</u>	MATERIALS & SUPPLIES	25,000.00	0.00	25,000.00	11,402.48	5,318.13	8,279.39
<u>C 2860.450-10-0002</u>	MATERIALS & SUPPLIES WEC	3,000.00	0.00	3,000.00	412.43	2,604.45	-16.88
2860	*	590,146.00	31,412.00	621,558.00	371,183.13	154,698.59	95,676.28
28	**	590,146.00	31,412.00	621,558.00	371,183.13	154,698.59	95,676.28
2	***	590,146.00	31,412.00	621,558.00	371,183.13	154,698.59	95,676.28
<u>C 9010.800-01-0002</u>	SCHOOL LUNCH NYS EMPLOYEES' RETIREMENT	34,000.00	0.00	34,000.00	20,134.87	0.00	13,865.13
<u>C 9010.800-10-0002</u>	SCHOOL LUNCH NYS EMPLOYEES' RETIREMENT WEC	3,000.00	0.00	3,000.00	3,228.14	0.00	-228.14
9010	*	37,000.00	0.00	37,000.00	23,363.01	0.00	13,636.99
<u>C 9030.800-01-0002</u>	SCHOOL LUNCH SOCIAL SECURITY	21,000.00	0.00	21,000.00	17,251.42	0.00	3,748.58
<u>C 9030.800-10-0002</u>	SCHOOL LUNCH SOCIAL SECURITY WEC	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
9030	*	23,500.00	0.00	23,500.00	17,251.42	0.00	6,248.58
<u>C 9060.804-01-0002</u>	SCHOOL LUNCH -HOSP	78,000.00	0.00	78,000.00	48,638.40	0.00	29,361.60
<u>C 9060.804-10-0002</u>	SCHOOL LUNCH -HOSP WEC	8,000.00	0.00	8,000.00	7,795.80	0.00	204.20
<u>C 9060.805-01-0002</u>	SCHOOL LUNCH - DENTAL	5,000.00	0.00	5,000.00	1,442.90	0.00	3,557.10
<u>C 9060.805-10-0002</u>	SCHOOL LUNCH - DENTAL WEC	1,000.00	0.00	1,000.00	236.20	0.00	763.80
9060	*	92,000.00	0.00	92,000.00	58,113.30	0.00	33,886.70
90	**	152,500.00	0.00	152,500.00	98,727.73	0.00	53,772.27
9	***	152,500.00	0.00	152,500.00	98,727.73	0.00	53,772.27
Fund CTotals:		742,646.00	31,412.00	774,058.00	469,910.86	154,698.59	149,448.55
<u>F426.5510.571-04-0426</u>	FUEL-GASOLINE/DIESEL	150,000.00	30,000.00	180,000.00	126,147.91	58,150.01	-4,297.92
5510	*	150,000.00	30,000.00	180,000.00	126,147.91	58,150.01	-4,297.92
55	**	150,000.00	30,000.00	180,000.00	126,147.91	58,150.01	-4,297.92
5	***	150,000.00	30,000.00	180,000.00	126,147.91	58,150.01	-4,297.92

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
Fund F426Totals:		150,000.00	30,000.00	180,000.00	126,147.91	58,150.01	-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
2	***	0.00	0.00	0.00	2,217.35	0.00	-2,217.35
Fund FB22Totals:		0.00	0.00	0.00	2,217.35	0.00	-2,217.35
<u>FB23 2250.150-00-0000</u>	SECTION 611 22/23 TEACHER STIPENDS	4,000.00	4,000.00	8,000.00	17,437.54	0.00	-9,437.54

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>FB23 2250.151-02-0000</u>	SECTION 611 22/23 TCH ASST ES	25,516.00	0.00	25,516.00	17,736.66	4,943.04	2,836.30
<u>FB23 2250.151-03-0000</u>	SECTION 611 22/23 TCH ASST HS	52,460.00	0.00	52,460.00	42,398.56	10,152.80	-91.36
<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	37,118.08	6,832.56	-457.64
<u>FB23 2250.162-02-0000</u>	SECTION 611 22/23 TCH AIDE ES	19,475.00	0.00	19,475.00	16,438.88	3,850.28	-814.16
<u>FB23 2250.400-00-0000</u>	SECTION 611 22/23 PURCHASED SERVICES	27,825.00	0.00	27,825.00	20,868.75	6,956.25	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	155,251.27	32,936.43	865.30
22	**	178,701.00	10,352.00	189,053.00	155,251.27	32,936.43	865.30
2	***	178,701.00	10,352.00	189,053.00	155,251.27	32,936.43	865.30
<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	10,093.45	0.00	1,781.55
9030	*	11,157.00	718.00	11,875.00	10,093.45	0.00	1,781.55
90	**	28,490.00	718.00	29,208.00	23,268.38	0.00	5,939.62
9	***	28,490.00	718.00	29,208.00	23,268.38	0.00	5,939.62
Fund FB23Totals:		207,191.00	11,070.00	218,261.00	178,519.65	32,936.43	6,804.92
<u>FC22 2250.150-00-0000</u>	SECTION 619 21/22 INSTRUCTIONAL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
2250	*	0.00	0.00	0.00	0.00	0.00	0.00
22	**	0.00	0.00	0.00	0.00	0.00	0.00
2	***	0.00	0.00	0.00	0.00	0.00	0.00
Fund FC22Totals:		0.00	0.00	0.00	0.00	0.00	0.00
<u>FC23 2250.150-00-0000</u>	SECTION 619 22/23 INSTRUCTIONAL SALARIES	5,984.00	5,000.00	10,984.00	8,484.00	0.00	2,500.00
<u>FC23 2250.400-00-0000</u>	SECTION 619 22/23 PURCHASED SERVICES	3,600.00	0.00	3,600.00	2,700.00	900.00	0.00
2250	*	9,584.00	5,000.00	14,584.00	11,184.00	900.00	2,500.00
22	**	9,584.00	5,000.00	14,584.00	11,184.00	900.00	2,500.00
2	***	9,584.00	5,000.00	14,584.00	11,184.00	900.00	2,500.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<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	12,706.03	900.00	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	57,855.64	13,336.70	29,221.66
<u>FD23 2510.160-01-0412</u>	UPK 22/23 Non-Instructional Salaries	0.00	0.00	0.00	17,174.03	4,117.12	-21,291.15
2510	*	100,414.00	0.00	100,414.00	75,029.67	17,453.82	7,930.51
25	**	100,414.00	0.00	100,414.00	75,029.67	17,453.82	7,930.51
2	***	100,414.00	0.00	100,414.00	75,029.67	17,453.82	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	4,520.45	0.00	3,161.55
9030	*	7,682.00	0.00	7,682.00	4,520.45	0.00	3,161.55
<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
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	26,452.20	0.00	18,158.80
9	***	44,611.00	0.00	44,611.00	26,452.20	0.00	18,158.80
Fund FD23Totals:		145,025.00	0.00	145,025.00	101,481.87	17,453.82	26,089.31

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>FE22 2110.120-02-0000</u>	TITLE 1 21/22 READING TEACHERS	-343.93	0.00	-343.93	0.00	0.00	-343.93
<u>FE22 2110.122-02-0000</u>	TITLE 1 21/22 TEACHER STIPENDS	17,000.00	0.00	17,000.00	14,534.02	0.00	2,465.98
<u>FE22 2110.400-00-0000</u>	TITLE 1 21/22 PURCHASED SERVICES	600.00	0.00	600.00	0.00	0.00	600.00
2110	*	17,256.07	0.00	17,256.07	14,534.02	0.00	2,722.05
21	**	17,256.07	0.00	17,256.07	14,534.02	0.00	2,722.05
2	***	17,256.07	0.00	17,256.07	14,534.02	0.00	2,722.05
<u>FE22 9010.800-00-0000</u>	TITLE 1 21/22 ERS	17.10	0.00	17.10	0.00	0.00	17.10
9010	*	17.10	0.00	17.10	0.00	0.00	17.10
<u>FE22 9020.800-00-0000</u>	TITLE 1 21/22 TRS	1,495.44	0.00	1,495.44	330.72	0.00	1,164.72
9020	*	1,495.44	0.00	1,495.44	330.72	0.00	1,164.72
<u>FE22 9030.800-00-0000</u>	TITLE 1 21/22 SS & FICA	1,121.48	0.00	1,121.48	1,111.85	0.00	9.63
9030	*	1,121.48	0.00	1,121.48	1,111.85	0.00	9.63
<u>FE22 9060.800-00-0000</u>	TITLE 1 21/22 HEALTH INSURANCE	-3,913.50	0.00	-3,913.50	0.00	0.00	-3,913.50
9060	*	-3,913.50	0.00	-3,913.50	0.00	0.00	-3,913.50
90	**	-1,279.48	0.00	-1,279.48	1,442.57	0.00	-2,722.05
9	***	-1,279.48	0.00	-1,279.48	1,442.57	0.00	-2,722.05
Fund FE22Totals:		15,976.59	0.00	15,976.59	15,976.59	0.00	0.00
<u>FE23 2110.120-02-0000</u>	TITLE 1 22/23 READING TEACHERS	83,951.00	0.00	83,951.00	62,596.21	21,354.29	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	65,346.21	21,354.29	12,110.50
21	**	98,811.00	0.00	98,811.00	65,346.21	21,354.29	12,110.50
2	***	98,811.00	0.00	98,811.00	65,346.21	21,354.29	12,110.50
<u>FE23 9010.800-00-0000</u>	TITLE 1 22/23 ERS	654.00	0.00	654.00	234.95	0.00	419.05
9010	*	654.00	0.00	654.00	234.95	0.00	419.05
<u>FE23 9020.800-00-0000</u>	TITLE 1 22/23 TRS	8,783.00	0.00	8,783.00	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	4,952.85	0.00	1,737.15
9030	*	6,690.00	0.00	6,690.00	4,952.85	0.00	1,737.15
<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

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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	37,568.71	0.00	1,742.29
9	***	39,311.00	0.00	39,311.00	37,568.71	0.00	1,742.29
Fund FE23Totals:		138,122.00	0.00	138,122.00	102,914.92	21,354.29	13,852.79
FF21 2110 150-01-0000	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
FF22 2110 150-01-0000	TITLE 2 A 21/22 TEACHER STIPENDS	11,690.00	0.00	11,690.00	12,702.43	0.00	-1,012.43
FF22 2110 450-00-0000	TITLE 2 A 21/22 SUPPLIES & MATERIALS	807.80	709.78	1,517.58	1,076.08	0.00	441.50
FF22 2110 460-00-0000	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
FF22 9020 800-00-0000	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
FF22 9030 800-00-0000	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
FF23 2110 150-01-0000	TITLE 2 A 22/23 TEACHER STIPENDS	11,080.00	0.00	11,080.00	500.00	0.00	10,580.00
FF23 2110 450-00-0000	TITLE 2 A 22/23 SUPPLIES & MATERIALS	2,213.00	0.00	2,213.00	1,708.42	0.00	504.58
FF23 2110 460-00-0000	TITLE 2 A 22/23 TRAVEL EXPENSES	7,778.00	0.00	7,778.00	5,439.12	598.00	1,740.88
2110	*	21,071.00	0.00	21,071.00	7,647.54	598.00	12,825.46
21	**	21,071.00	0.00	21,071.00	7,647.54	598.00	12,825.46
2	***	21,071.00	0.00	21,071.00	7,647.54	598.00	12,825.46
FF23 9020 800-00-0000	TITLE 2 A 22/23 TRS	1,086.00	0.00	1,086.00	51.45	0.00	1,034.55
9020	*	1,086.00	0.00	1,086.00	51.45	0.00	1,034.55

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>FF23 9930.800-00-0000</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	7,737.24	598.00	14,669.76
<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
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

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<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 FHCWBTotals:		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 FJ22Totals:		6,555.78	0.00	6,555.78	687.68	0.00	5,868.10
<u>FJ23 2070.150-01-0000</u>	TITLE IV 22/23 TEACHER STIPENDS	8,570.00	0.00	8,570.00	1,250.00	0.00	7,320.00
2070	*	8,570.00	0.00	8,570.00	1,250.00	0.00	7,320.00
20	**	8,570.00	0.00	8,570.00	1,250.00	0.00	7,320.00
2	***	8,570.00	0.00	8,570.00	1,250.00	0.00	7,320.00
<u>FJ23 9020.800-00-0000</u>	TITLE IV 22/23 TRS	828.00	0.00	828.00	128.63	0.00	699.37
9020	*	828.00	0.00	828.00	128.63	0.00	699.37
<u>FJ23 9030.800-00-0000</u>	TITLE IV 22/23 SS & FICA	656.00	0.00	656.00	95.62	0.00	560.38
9030	*	656.00	0.00	656.00	95.62	0.00	560.38
90	**	1,484.00	0.00	1,484.00	224.25	0.00	1,259.75
9	***	1,484.00	0.00	1,484.00	224.25	0.00	1,259.75

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
Fund FJ23Totals:		10,054.00	0.00	10,054.00	1,474.25	0.00	8,579.75
FN21 1620.161-02-0003	CRRSA - ESSER 2 ELEM EXTRA CLEANER HELP	2,494.99	0.00	2,494.99	0.00	0.00	2,494.99
FN21 1620.161-03-0003	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
FN21 2020.151-01-0001	CRRSA - ESSER 2 ASST PRINCIPAL K-12	71,685.00	2,475.00	74,160.00	60,493.33	10,000.00	3,666.67
2020	*	71,685.00	2,475.00	74,160.00	60,493.33	10,000.00	3,666.67
20	**	71,685.00	2,475.00	74,160.00	60,493.33	10,000.00	3,666.67
FN21 2110.164-01-0000	CRRSA - ESSER 2 COVID COORDINATOR	5,999.00	0.00	5,999.00	0.00	0.00	5,999.00
FN21 2110.164-02-0000	CRRSA - ESSER 2 COVID ELEM TEMP AIDE	-10,764.54	22,533.00	11,768.46	27,493.24	0.00	-15,724.78
FN21 2110.164-03-0000	CRRSA - ESSER 2 COVID HS TEMP AIDE	-2,371.76	0.00	-2,371.76	0.00	0.00	-2,371.76
FN21 2110.400-00-0000	CRRSA - ESSER 2 CONTRACTUAL	7,929.34	102,030.66	109,960.00	71,574.99	38,384.67	0.34
FN21 2110.450-02-0004	CRRSA - ESSER 2 ELEM SUPPLIES	32,453.00	-21,204.00	11,249.00	11,248.12	0.00	0.88
FN21 2110.450-03-0005	CRRSA - ESSER 2 HS SUPPLIES	6,875.00	-5,144.81	1,730.19	230.70	0.00	1,499.49
2110	*	40,120.04	98,214.85	138,334.89	110,547.05	38,384.67	-10,596.83
21	**	40,120.04	98,214.85	138,334.89	110,547.05	38,384.67	-10,596.83
FN21 2330.151-03-0002	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
FN21 2630.160-01-0002	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	174,315.15	48,384.67	-3,870.11
FN21 9020.800-00-0000	CRRSA - ESSER 2 TRS RETIREMENT	7,530.60	0.00	7,530.60	5,710.26	0.00	1,820.34
9020	*	7,530.60	0.00	7,530.60	5,710.26	0.00	1,820.34
FN21 9060.804-01-0000	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

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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	196,729.82	48,384.67	13,430.77
FO22 2110.100-02-0000	ARP - ESSER 3 UPK/INTERVENTION SAL	122,890.50	0.00	122,890.50	40,188.53	21,035.73	61,666.24
FO22 2110.150-00-0000	ARP - ESSER 3 MIDDAY INTERVENTION STIPENDS	141,953.00	0.00	141,953.00	30,850.00	0.00	111,103.00
FO22 2110.150-02-0000	ARP - ESSER 3 ELEM MUSIC TCH SAL	92,709.08	0.00	92,709.08	38,126.02	8,828.62	45,754.44
2110	*	357,552.58	0.00	357,552.58	109,164.55	29,864.35	218,523.68
21	**	357,552.58	0.00	357,552.58	109,164.55	29,864.35	218,523.68
FO22 2330.151-03-0000	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
FO22 2825.150-00-0000	ARP - ESSER 3 SOC WORKER SAL	94,090.00	0.00	94,090.00	42,704.67	9,009.54	42,375.79
2825	*	94,090.00	0.00	94,090.00	42,704.67	9,009.54	42,375.79
28	**	94,090.00	0.00	94,090.00	42,704.67	9,009.54	42,375.79
2	***	456,142.58	0.00	456,142.58	151,869.22	38,873.89	265,399.47
FO22 9020.800-00-0000	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
FO22 9030.800-00-0000	ARP - ESSER 3 FICA/MEDICARE	32,623.39	0.00	32,623.39	11,601.42	0.00	21,021.97
9030	*	32,623.39	0.00	32,623.39	11,601.42	0.00	21,021.97
FO22 9060.804-01-0000	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	49,524.41	0.00	158,514.69
9	***	208,039.10	0.00	208,039.10	49,524.41	0.00	158,514.69
	Fund FO22Totals:	664,181.68	0.00	664,181.68	201,393.63	38,873.89	423,914.16
FP22 2010.150-03-0000	ARP - LEARNING LOSS - MTSS/DEAN OF STUDENTS SAL	109,454.00	0.00	109,454.00	46,477.51	12,184.62	50,791.87
2010	*	109,454.00	0.00	109,454.00	46,477.51	12,184.62	50,791.87
20	**	109,454.00	0.00	109,454.00	46,477.51	12,184.62	50,791.87
FP22 2110.150-02-0000	ARP - LEARNING LOSS - READING TEACHER SAL	112,500.00	0.00	112,500.00	37,272.10	18,866.64	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	37,272.10	18,866.64	52,884.93

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21	**	109,023.67	0.00	109,023.67	37,272.10	18,866.64	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	35,154.91	16,373.09	38,513.78
2825	*	90,041.78	0.00	90,041.78	35,154.91	16,373.09	38,513.78
28	**	90,041.78	0.00	90,041.78	35,154.91	16,373.09	38,513.78
2	***	305,959.47	0.00	305,959.47	118,904.52	47,424.35	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	9,055.03	0.00	14,617.56
9030	*	23,672.59	0.00	23,672.59	9,055.03	0.00	14,617.56
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	33,077.89	0.00	91,880.92
9	***	124,958.81	0.00	124,958.81	33,077.89	0.00	91,880.92
Fund FP22Totals:		430,918.28	0.00	430,918.28	151,982.41	47,424.35	231,511.52
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
FR22 2110.460-01-0000	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
FR22 2815.150-01-0000	ARP - SUMMER - WELLNESS COORDINATOR	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00

MARION CSD

Appropriation Status Detail Report By Function From 7/1/2022 To 4/30/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
FR22 2815.151-01-0000	ARP - SUMMER - WELLNESS STAFF SAL	6,300.00	0.00	6,300.00	0.00	0.00	6,300.00
FR22 2815.450-01-0000	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
FR22 5510.160-04-0000	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
FR22 9010.800-00-0000	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
FR22 9020.800-00-0000	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
FR22 9030.800-00-0000	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
FS22 2110.150-01-0000	ARP - AFTER SCHOOL STIPENDS/TUTORING SAL	36,445.28	-5,000.00	31,445.28	28,535.00	0.00	2,910.28
FS22 2110.400-01-0000	ARP - AFTER SCHOOL CONTRACTUAL	30,345.00	0.00	30,345.00	15,000.00	0.00	15,345.00
FS22 2110.450-02-0000	ARP - AFTER SCHOOL ES SUPPLIES	2,197.18	5,100.00	7,297.18	4,387.31	398.54	2,511.33
2110	*	68,987.46	100.00	69,087.46	47,922.31	398.54	20,766.61
21	**	68,987.46	100.00	69,087.46	47,922.31	398.54	20,766.61
2	***	68,987.46	100.00	69,087.46	47,922.31	398.54	20,766.61
FS22 9020.800-00-0000	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
FS22 9030.800-00-0000	ARP - AFTER SCHOOL FICA/MEDICARE	2,788.21	0.00	2,788.21	2,163.76	0.00	624.45
9030	*	2,788.21	0.00	2,788.21	2,163.76	0.00	624.45
90	**	6,702.65	0.00	6,702.65	4,167.22	0.00	2,535.43
9	***	6,702.65	0.00	6,702.65	4,167.22	0.00	2,535.43
Fund FS22Totals:		75,690.11	100.00	75,790.11	52,089.53	398.54	23,302.04

MARION CSD

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>FT22 2110.450-02-0000</u>	CORNELL AG. ED. 21/22 - ELEM SUPPLIES	42.57	769.82	812.39	0.00	0.00	812.39
<u>FT22 2110.450-03-0000</u>	CORNELL AG. ED. 21/22 - HS SUPPLIES	245.58	115.50	361.08	0.00	0.00	361.08
<u>FT22 2110.460-01-0000</u>	CORNELL AG. ED. 21/22 - 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>EV22 2250.150-03-0000</u>	ARP IDEA SECTION 611 INSTRUCTIONAL SAL	30,341.00	0.00	30,341.00	23,118.56	7,222.44	0.00
<u>EV22 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	27,150.56	8,086.44	0.00
22	**	35,237.00	0.00	35,237.00	27,150.56	8,086.44	0.00
2	***	35,237.00	0.00	35,237.00	27,150.56	8,086.44	0.00
Fund FV22Totals:		35,237.00	0.00	35,237.00	27,150.56	8,086.44	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
<u>FY23 2110.150-03-0000</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	3,157.79	1,842.21
2110	*	28,098.00	0.00	28,098.00	8,539.65	3,157.79	16,400.56
21	**	28,098.00	0.00	28,098.00	8,539.65	3,157.79	16,400.56

MARION CSD

Appropriation Status Detail Report By Function From 7/1/2022 To 4/30/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2	***	28,098.00	0.00	28,098.00	8,539.65	3,157.79	16,400.56
FY23 9020.800-00-0000	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
FY23 9030.800-00-0000	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	3,157.79	19,025.03
FZ21 2110.163-02-0000	MCS AFTER SCHOOL PROGRAM COORDINATOR SAL	25,000.00	0.00	25,000.00	20,238.08	4,761.92	0.00
FZ21 2110.164-02-0000	MCS AFTER SCHOOL PROGRAM AIDE SAL	50,000.00	0.00	50,000.00	19,712.66	0.00	30,287.34
2110	*	75,000.00	0.00	75,000.00	39,950.74	4,761.92	30,287.34
21	**	75,000.00	0.00	75,000.00	39,950.74	4,761.92	30,287.34
2	***	75,000.00	0.00	75,000.00	39,950.74	4,761.92	30,287.34
FZ21 9010.800-00-0000	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
FZ21 9020.800-00-0000	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
FZ21 9030.800-00-0000	MCS AFTER SCHOOL PROGRAM FICA/MEDI	5,750.00	0.00	5,750.00	3,052.05	0.00	2,697.95
9030	*	5,750.00	0.00	5,750.00	3,052.05	0.00	2,697.95
90	**	14,325.00	0.00	14,325.00	6,530.33	0.00	7,794.67
9	***	14,325.00	0.00	14,325.00	6,530.33	0.00	7,794.67
Fund FZ21Totals:		89,325.00	0.00	89,325.00	46,481.07	4,761.92	38,082.01
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

MARION CSD

Appropriation Status Detail Report By Function From 7/1/2022 To 4/30/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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	512,933.62	111,876.02	-16,394.15
H21 1620.296-03-0000	Kaplan Schmidt - HS Electric	260.00	474,209.52	474,469.52	400,021.92	87,316.06	-12,868.46
H21 1620.296-03-0001	Kaplan Schmidt - Storage Bldg Electric	0.00	40,424.99	40,424.99	34,290.41	7,259.97	-1,125.39
1620	*	1,100.00	5,896,589.68	5,897,689.68	5,474,405.09	710,331.59	-287,047.00
16	**	1,100.00	5,896,589.68	5,897,689.68	5,474,405.09	710,331.59	-287,047.00
1	***	1,100.00	5,896,589.68	5,897,689.68	5,474,405.09	710,331.59	-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	264,787.27	95,411.26	0.00
H21 2110.240-00-0000	Contractual Services	2,246,012.11	253,400.20	2,499,412.31	232,899.75	331,940.70	1,934,571.86
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	78,685.98	48,472.42	-564,327.00
2110	*	1,921,962.83	3,427,950.13	5,349,912.96	3,024,569.84	809,984.68	1,515,358.44
21	**	1,921,962.83	3,427,950.13	5,349,912.96	3,024,569.84	809,984.68	1,515,358.44
2	***	1,921,962.83	3,427,950.13	5,349,912.96	3,024,569.84	809,984.68	1,515,358.44
Fund H21Totals:		1,923,062.83	9,324,539.81	11,247,602.64	8,498,974.93	1,520,316.27	1,228,311.44
HA22 2110.240-03-0000	Contractual Services	91,597.00	0.00	91,597.00	81,867.69	9,729.31	0.00
HA22 2110.245-03-0000	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
Fund HA22Totals:		95,000.00	5,000.00	100,000.00	82,742.69	13,854.31	3,403.00
HBUS 5510.210-00-2223	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

MARION CSD

Appropriation Status Detail Report By Function From 7/1/2022 To 4/30/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
\$	***	10,243.68	374,756.32	385,000.00	251,301.02	123,455.30	10,243.68
	Fund HBUSTotals:	10,243.68	374,756.32	385,000.00	251,301.02	123,455.30	10,243.68
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:		26,690,680.87	10,378,276.07	37,068,956.94	24,998,060.70	6,512,003.01	5,558,893.23

MARION CSD

Budget Transfer Query From 4/1/2023 - 4/30/2023 In Between \$0.00 And \$999,999.99 to



Reference #	Date	Transfer Explanation	Acct. Num	Debit Description	Debit	Credit
2023	04/05/2023	Non-transferrable Light fee - 4/1/23	TE 2989 400-00-0000	TE 2989 400-00-0000	1,050.00	1,050.00
			TE 2989 400-00-0000		1,050.00	1,050.00

MARION CSD

Budget Transfer Query From 4/1/2023 - 4/30/2023 In Between \$0.00 And \$999,999,999.99



Reference #	Date	Transfer Explanation	Account	Detail Description	Debits	Credits
457	04/05/2023	Administrative Transfer - 4/5/23	A 9060.804-01-0002		24,000.00	0.00
			A 2250.471-01-0002		0.00	24,000.00
			Transfer Totals:		24,000.00	24,000.00
458	04/05/2023	Administrative Transfer - 4/5/23	A 9060.804-01-0002		18,000.00	0.00
			A 1910.436-01-0002		0.00	18,000.00
			Transfer Totals:		18,000.00	18,000.00
459	04/12/2023	Administrative Transfer - 4/12/23	A 2110.130-03-0002		500.00	0.00
			A 1240.401-01-0001		0.00	500.00
			A 2110.130-03-0002		4,000.00	0.00
			A 1620.477-03-0002		0.00	4,000.00
			A 2110.130-03-0002		6,000.00	0.00
			A 2110.120-02-0002		0.00	6,000.00
			A 2110.130-03-0002		1,000.00	0.00
			A 2020.160-02-0002		0.00	1,000.00
			A 2110.130-03-0002		1,000.00	0.00
			A 2250.151-01-0002		0.00	1,000.00
			A 2110.130-03-0002		1,200.00	0.00
			A 2250.161-01-0002		0.00	1,200.00
			A 2110.130-03-0002		500.00	0.00
			A 2250.401-02-0004		0.00	500.00
			A 2110.130-03-0002		1,500.00	0.00
			A 2610.152-02-0002		0.00	1,500.00
			A 2110.130-03-0002		5,000.00	0.00
			A 2630.150-01-0001		0.00	5,000.00
			A 2110.130-03-0002		2,000.00	0.00
			A 2630.150-01-0003		0.00	2,000.00
			A 2110.130-03-0002		1,500.00	0.00
			A 2815.160-03-0002		0.00	1,500.00
			A 2110.130-03-0002		1,600.00	0.00
			A 2815.160-02-0002		0.00	1,600.00
			Transfer Totals:		25,800.00	25,800.00

MARION CSD

Budget Transfer Query From 4/1/2023 - 4/30/2023 In Between \$0.00 And \$999,999,999.99



Reference #	Date	Transfer Explanation	Account	Detail Description	Debits	Credits
460	04/24/2023	Administrative Transfer - 4/24/23	A 9060.804-01-0002		55,000.00	0.00
			A 1620.427-02-0003		0.00	55,000.00
			A 9060.804-01-0002		10,000.00	0.00
			A 1620.427-03-0003		0.00	10,000.00
			Transfer Totals:		65,000.00	65,000.00
461	04/27/2023	Administrative Transfer - 4/27/23	A 2815.427-03-0005		1,000.00	0.00
			A 2815.425-02-0004		0.00	1,000.00
			A 2815.427-03-0005		1,000.00	0.00
			A 2815.425-03-0005		0.00	1,000.00
			Transfer Totals:		2,000.00	2,000.00
Grand Totals:					134,800.00	134,800.00

MARION CSD

Check Warrant Report For TE - 2: TE MAY 12, 2023 For Dates 5/1/2023 - 5/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
3478	05/12/2023	694	MARION C S GENERAL FUND	TE 2989 400-00-0000		319.19	

Number of Transactions: 1

Check Total:	319.19
Warrant Total:	319.19
Vendor Portion:	319.19

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 \$319.19. 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

5/12/23 Lisa M. Levan Deputy RA
 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 \$ 319.19. 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.

5/12/23 Kim Wenzel Claims Auditor
 Date Auditor's Signature Title

MARION CSD

Check Warrant Report For C - 36: CAFETERIA MAY 12, 2023 For Dates 5/1/2023 - 5/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
7201	05/12/2023	3482	HERSHEYS CREAMERY CO	C 2860.410-01-0002	230181	224.85	224.85
					Check Total:	224.85	
7202	05/12/2023	7727	LATINA BOULEVARD FOODS LLC	C 2860.410-01-0002	230182	106.60	106.60
				C 2860.410-01-0002	230182	145.95	145.95
					Check Total:	252.55	
7203	05/12/2023	2553	REGIONAL DISTRIBUTORS, INC.	C 2860.450-01-0002	230184	556.11	556.11
					Check Total:	556.11	
7204	05/12/2023	7909	RENZI FOODSERVICE	C 2860.410-01-0002	230340	466.97	466.97
				C 2860.410-01-0002	230340	628.09	628.09
					Check Total:	1,095.06	
7205	05/12/2023	1246	SYSCO FOOD SERVICES	C 2860.410-10-0002	230104	1,689.16	1,689.16
				C 2860.450-10-0002	230104	201.11	201.11
					Check Total:	1,890.27	
7206	05/12/2023	1335	UPSTATE NIAGARA COOP., INC.	C 2860.410-01-0002	230103	987.02	987.02
				C 2860.410-10-0002	230103	473.71	473.71
				C 2860.410-01-0002	230103	1,146.73	1,146.73
					Check Total:	2,607.46	

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
Number of Transactions: 6					Warrant Total:	6,626.30	
					Vendor Portion:	6,626.30	

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 \$6,626.30. 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.

5-12-23 Kim M. Leman Deputy RA
 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 \$ 6,626.30. 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.

5/12/23 Kim Wernstedt Claims Auditor
 Date Auditor's Signature Title

MARION CSD

Check Warrant Report For F - 40: SPECIAL AID MAY 12, 2023 For Dates 5/1/2023 - 5/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
2923	05/12/2023	1626	RELIANT COMMUNITY CU/VISA	FY23 2110 460-00-0000	230744	1,234.02	1,234.02
						Check Total:	1,234.02
						Warrant Total:	1,234.02
						Vendor Portion:	1,234.02

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 \$1,234.02. 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.

5-12-23 River M. Levan Deputy P.A.
 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 \$ 1,234.02. 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.

5/12/23 Kim Wampler Claims Auditor
 Date Auditor's Signature Title

MARION CSD

Check Warrant Report For H - 37: CAPITAL MAY 12, 2023 For Dates 5/1/2023 - 5/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
200421	05/12/2023	310	BERNARD DONEGAN INC.	H21 2110 240-00-0000	210936	2,848.88	2,848.88
						Check Total:	2,848.88
200422	05/12/2023	3540	DAY AUTOMATION	H21 2110 240-00-0000	230616	3,658.83	10,850.31
						Check Total:	3,658.83
						Warrant Total:	6,507.71
						Vendor Portion:	6,507.71

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 \$6,507.71. 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.

5/12/23 Lisa M. Leman Deputy P.A.
 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 \$ 6,507.71. 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

5/12/23 Kim Wernsfield Claims Auditor
 Date Auditor's Signature Title

MARION CSD

Check Warrant Report For A - 91: GENERAL MAY 12, 2023 For Dates 5/1/2023 - 5/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
48189	05/12/2023	2862	ADVANTAGE AUTO STORES				
				A 5510.570-04-0009	230097	28.78	28.78
				A 5510.570-04-0009	230097	13.22	13.22
				A 5510.570-04-0009	230097	66.57	66.57
				A 5510.570-04-0009	230097	300.85	300.85
					Check Total:	409.42	
48190	05/12/2023	2369	BENEFIT RESOURCE INC.				
				A 9060.804-01-0002	230046	150.00	150.00
					Check Total:	150.00	
48191	05/12/2023	310	BERNARD DONEGAN INC.				
				A 1310.449-05-0002	230038	292.50	292.50
				A 1310.449-05-0002	230038	97.50	97.50
					Check Total:	390.00	
48192	05/12/2023	3859	TODD BROCKHUIZEN				
				A 2855.449-03-0008		103.25	
					Check Total:	103.25	
48193	05/12/2023	7688	CASCADE SCHOOL SUPPLIES INC				
				A 2110.500-03-0016	230317	79.20	79.20
				A 2110.500-03-0018	220769	116.91	117.77
				A 2110.500-03-0023	220792	12.11	12.11
				A 2110.500-03-0016	230317	10.36	10.36
					Check Total:	218.58	
48194	05/12/2023	2835	CAVALLARO NEUBAUER				
				A 5510.570-04-0009	230082	98.21	98.21
					Check Total:	98.21	
48195	05/12/2023	3256	CINTAS CORPORATION #411				
				A 5510.423-04-0002	230057	67.38	67.38
				A 1621.423-01-0002	230057	25.88	25.88
				A 5510.423-04-0002	230057	68.30	68.30
				A 1621.423-01-0002	230057	25.88	25.88
					Check Total:	187.44	
48196	05/12/2023	6543	KIRK CLARK				
				A 2855.449-03-0008		111.15	

MARION CSD

Check Warrant Report For A - 91: GENERAL MAY 12, 2023 For Dates 5/1/2023 - 5/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
48197	05/12/2023	3831	NATHAN COOPER		Check Total:	111.15	
				A 5510 570-04-0009	230083	68.25	68.25
					Check Total:	68.25	
48198	05/12/2023	8033	ENERGO				
				A 1620.477-02-0012	230502	1,572.27	1,572.27
					Check Total:	1,572.27	
48199	05/12/2023	4091	GEORGE, DANIEL				
				A 2855.449-03-0008		132.00	
					Check Total:	132.00	
48200	05/12/2023	471	HADLEY'S FAB WELD INC				
				A 2110 500-03-0025	230763	1,194.00	1,194.00
					Check Total:	1,194.00	
48201	05/12/2023	633	EDMUND LEISENRING JR.				
				A 2855.449-03-0008		103.25	
					Check Total:	103.25	
48202	05/12/2023	7916	LILY-ANNE LACHNOR				
				A 2250.500-03-0005	230443	39.96	39.96
				A 2250.500-03-0005	230443	94.12	94.12
					Check Total:	134.08	
48203	05/12/2023	1664	KATHY MC LYMOND				
				A 2855.449-03-0008		94.20	
					Check Total:	94.20	
48204	05/12/2023	4354	JASON MILLER				
				A 1620.452-01-0002		229.16	
					Check Total:	229.16	
48205	05/12/2023	2086	MONROE COUNTY SCHOOL BOARDS AS				
				A 1010.401-01-0001	230745	150.00	150.00
					Check Total:	150.00	
48206	05/12/2023	846	NORMAN HOWARD SCHOOL				
				A 2250.471-01-0002	230080	4,474.00	4,474.00
					Check Total:	4,474.00	
48207	05/12/2023	7716	MARCY OSBURN				

MARION CSD

Check Warrant Report For A - 91: GENERAL MAY 12, 2023 For Dates 5/1/2023 - 5/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 2250 446-01-0002	230054	480.00	480.00
					Check Total:	480.00	
48208	05/12/2023	1626	RELIANT COMMUNITY CUMISA				
				A 2110.500-02-0004	230708	73.26	75.00
				A 2110.500-03-0017	230126	29.99	29.99
				A 2110.500-03-0017	230781	178.00	178.00
				A 2110.500-03-0017	230780	413.69	450.00
				A 2110.500-03-0025	230781	-57.28	
					Check Total:	637.66	
48209	05/12/2023	8113	RENT AN AED, LLC				
				A 2815 425-02-0004	230799	855.00	855.00
				A 2815 425-03-0005	230799	855.00	855.00
					Check Total:	1,710.00	
48210	05/12/2023	1086	JESSE ROWE				
				A 5510 561-04-0009		10.00	
					Check Total:	10.00	
48211	05/12/2023	7960	MICHAEL A. SICIENSKI				
				A 2855 449-03-0008		111.15	
					Check Total:	111.15	
48212	05/12/2023	3062	MARK A SIMONS				
				A 2855 449-03-0008		111.15	
					Check Total:	111.15	
48213	05/12/2023	2881	SODUS CENTRAL SCHOOL				
				A 1310 401-01-0002		150.00	
					Check Total:	150.00	
48214	05/12/2023	7627	THE METRO GROUP INC				
				A 1620 427-03-0003	230018	415.80	415.80
					Check Total:	415.80	
48215	05/12/2023	7808	TOLLS BY MAIL PAYMENT PROCESSING CENTER				
				A 5510.561-04-0009	230221	3.32	3.32
					Check Total:	3.32	
48216	05/12/2023	1336	UPSTATE MUSIC THERAPY CTR				
				A 2250.446-01-0002	230058	700.00	700.00

MARION CSD

Check Warrant Report For A - 91: GENERAL MAY 12, 2023 For Dates 5/1/2023 - 5/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
						Check Total:	700.00
48217	05/12/2023	1450	WILLIAMSON HARDWARE INC	A 1620.500-03-0003	230049	23.74	23.74
						Check Total:	23.74
						Warrant Total:	14,172.08
						Vendor Portion:	14,172.08

Number of Transactions: 29

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 29 in number, in the total amount of \$14,172.08. 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.

5-12-23 Rose M. Reiter Deputy P.A.
 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 \$ 14,172.08. 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.

5/12/23 Kim Wernick Claims Auditor
 Date Auditor's Signature Title

MARION CSD



Check Warrant Report For A - 89: PR # 22 04/28/2023 TA For Dates 4/28/2023 - 4/28/2023

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
48114	04/28/2023	253	CSEA INC.	A 724		1,591.77	
				A 724		132.23	
				A 724		22.71	
					Check Total:	1,746.71	
48115	04/28/2023	811	N Y S TEACHERS' RETIREMENT SYS	A 727		585.00	
					Check Total:	585.00	
48116	04/28/2023	814	N.Y.S CHILD SUPPORT PROCESSING	A 723		1,150.00	
					Check Total:	1,150.00	
48117	04/28/2023	812	NYS MEMBER BENEFITS	A 724A		236.28	
					Check Total:	236.28	
48118	04/28/2023	902	NYSUT BENEFIT TRUST	A 724A		394.33	
					Check Total:	394.33	
48119	04/28/2023	1330	UNITED WAY OF GREATER ROCHESTE	A 785		67.14	
					Check Total:	67.14	
48120	04/28/2023	1365	VOTE/COPE	A 785		89.88	
					Check Total:	89.88	
102152	04/28/2023	694	MARION C.S. GENERAL FUND	A 720		16,575.21	
				A 720		1,912.68	
				A 720		11,186.96	
					Check Total:	29,674.85	
102153	04/28/2023	696	MARION CENTRAL SCHOOL PAYROLL	A 710		268,918.17	
					Check Total:	268,918.17	

MARION CSD



Check Warrant Report For A - 89: PR # 22 04/28/2023 TA For Dates 4/28/2023 - 4/28/2023

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
102154	04/28/2023	751	MCS TEACHERS ASSOCIATION	A 724		5,875.05	
					Check Total:	5,875.05	
102155	04/28/2023	808	N Y S EMPLOYEES RETIREMENT SYS	A 718		3,075.46	
				A 718		7.04	
				A 718		389.59	
					Check Total:	3,472.09	
102156	04/28/2023	872	NYS INCOME TAX BUREAU	A 721		14,718.99	
					Check Total:	14,718.99	
102157	04/28/2023	1905	THE OMNI GROUP	A 729		200.00	
				A 729		2,378.68	
				A 729		4,818.37	
				A 729		938.46	
				A 729		647.35	
				A 729		350.00	
				A 729		6,382.78	
				A 729		250.00	
				A 729		75.00	
				A 729		814.70	
				A 729		900.00	
					Check Total:	17,755.34	
102158	04/28/2023	3944	DEPARTMENT OF THE TREASURY	A 726		22,890.29	
				A 726		22,890.29	
				A 722		28,019.61	
				A 726		5,353.39	
				A 726		5,353.39	
					Check Total:	84,506.97	
102159	04/28/2023	6531	HSA BANK A DIVISION OF WEBSTER BANK NA				

MARION CSD



Check Warrant Report For A - 89: PR # 22 04/28/2023 TA For Dates 4/28/2023 - 4/28/2023

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 720C		3,402.31	
						Check Total:	3,402.31
						Warrant Total:	432,593.11
						Vendor Portion:	432,593.11

Number of Transactions: 15

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 15 in number, in the total amount of \$432,593.11. 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.

4/28 [Signature] DIR OFFICER
 Date Signature Title

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$ 432,593.11. 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.

5/4/23 [Signature] Claims Auditor
 Date Auditor's Signature Title

MARION CSD

Check Warrant Report For A - 90: GENERAL MAY 5, 2023 For Dates 5/1/2023 - 5/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
48147	05/05/2023	2862	ADVANTAGE AUTO STORES				
				A 5510.570-04-0009	230097	48.45	48.45
				A 5510.570-04-0009	230097	44.05	44.05
				A 5510.570-04-0009	230097	384.39	384.39
				A 5510.570-04-0009	230097	60.88	60.88
				A 5510.570-04-0009	230097	3.50	3.50
					Check Total:	541.27	
48148	05/05/2023	64	ATLAS MUSIC				
				A 2110.409-03-0020	230339	38.68	38.68
					Check Total:	38.68	
48149	05/05/2023	2802	DAVE BARMASTER				
				A 5510.409-04-0009		249.95	
					Check Total:	249.95	
48150	05/05/2023	3624	BISON ELEVATOR SERVICE INC.				
				A 1620.427-02-0003	230014	183.00	183.00
					Check Total:	183.00	
48151	05/05/2023	116	BREEN'S SHOP 'N SAVE				
				A 2110.500-03-0017	230130	130.28	130.28
					Check Total:	130.28	
48152	05/05/2023	137	BSN SPORTS				
				A 2855.500-03-0008	230751	825.93	825.93
				A 2855.500-03-0008	230752	630.00	630.00
					Check Total:	1,455.93	
48153	05/05/2023	148	WILLIAM BURNETT				
				A 2855.449-03-0008		103.25	
					Check Total:	103.25	
48154	05/05/2023	7688	CASCADE SCHOOL SUPPLIES INC				
				A 600		156.50	
				A 600		8.31	
				A 600		13.41	
					Check Total:	178.22	
48155	05/05/2023	2835	CAVALLARO NEUBAUER				
				A 5510.570-04-0009	230082	277.02	277.02

MARION CSD

Check Warrant Report For A - 90: GENERAL MAY 5, 2023 For Dates 5/1/2023 - 5/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 5510.570-04-0009	230082	60.51	60.51
					Check Total:	337.53	
48156	05/05/2023	7941	CHADWICK, JAMES	A 2855.449-03-0008		103.25	
				A 2855.449-03-0008		103.25	
					Check Total:	206.50	
48157	05/05/2023	3256	CINTAS CORPORATION #411	A 5510.423-04-0002	230057	144.89	144.89
				A 1621.423-01-0002	230057	25.88	25.88
					Check Total:	170.77	
48158	05/05/2023	2838	DESIGN SCIENCE	A 2630.461-03-0005	230771	230.05	230.05
					Check Total:	230.05	
48159	05/05/2023	2741	GREGORY DONK	A 2855.449-03-0008		103.25	
					Check Total:	103.25	
48160	05/05/2023	3691	ECONOMY PRODUCTS & SOLUTIONS INC.	A 1620.500-03-0003	230791	1,173.98	1,173.98
					Check Total:	1,173.98	
48161	05/05/2023	3952	EDUCAIDE SOFTWARE	A 2630.461-03-0005	230285	695.00	695.00
					Check Total:	695.00	
48162	05/05/2023	3270	ENERGY COOP OF AMERICA	A 1621.477-01-0002	230170	2.54	2.54
					Check Total:	2.54	
48163	05/05/2023	3348	FASTENAL COMPANY	A 5510.570-04-0009	230023	49.83	49.83
					Check Total:	49.83	
48164	05/05/2023	2007	DANIEL HERMAN	A 2855.449-03-0008		103.25	
					Check Total:	103.25	
48165	05/05/2023	3856	TODD HOSBACH	A 2855.449-03-0008		103.25	

MARION CSD

Check Warrant Report For A - 90: GENERAL MAY 5, 2023 For Dates 5/1/2023 - 5/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
48166	05/05/2023	4407	LIBERTY RESOURCES PSYC PHYS OCC & SPEECH THERAPY	A 2250.446-01-0002	Check Total:	103.25	
					230016	111.00	111.00
48167	05/05/2023	4163	LIGHTS AUTO PARTS/NAPA	A 5510.570-04-0009	Check Total:	111.00	
					230041	6.90	6.90
48168	05/05/2023	3310	TIMOTHY MASLYN	A 2855.449-03-0008	Check Total:	6.90	
						132.00	
48169	05/05/2023	776	MOBILE MUSIC	A 2110.500-02-0004	Check Total:	132.00	
					230273	42.95	42.95
48170	05/05/2023	7954	FRANK T. NAU	A 2110.409-03-0019		100.00	100.00
					230228	161.00	161.00
48171	05/05/2023	1002	PRINCIPAL FINANCIAL GROUP	A 9045.801-01-0002	Check Total:	303.95	
						103.25	
48172	05/05/2023	1718	ROCHESTER GAS & ELECTRIC	A 1620.477-03-0012	Check Total:	103.25	
						269.56	269.56
48173	05/05/2023	3580	BRIAN SCHULMERICH	A 2855.449-03-0008	Check Total:	269.56	
						2,622.72	2,622.72
48174	05/05/2023	3062	MARK A SIMONS	A 2855.449-03-0008	Check Total:	2,622.72	
						103.25	
48175	05/05/2023	683	CRAIG STARKS	A 5510.570-04-0009	Check Total:	103.25	
						195.98	195.98
				A 5510.570-04-0009	230045	0.99	0.99

MARION CSD

Check Warrant Report For A - 90: GENERAL MAY 5, 2023 For Dates 5/1/2023 - 5/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
Check Total:						196.97	
48176	05/05/2023	1226	DAVID STELL	A 2855.449-03-0008		94.20	
Check Total:						94.20	
48177	05/05/2023	7798	TRADITION FORD	A 5510.570-04-0009	230091	53.03	53.03
Check Total:						53.03	
48178	05/05/2023	7821	VALLIERE, SHANE	A 2855.449-03-0008		103.25	
Check Total:						103.25	
48179	05/05/2023	2346	STEVE VAN HALL	A 1620.452-01-0002		250.00	
Check Total:						250.00	
48180	05/05/2023	1392	WAYNE CO DEPT OF AGING & YOUTH	A 2110.471-01-0002	230079	1,000.00	1,000.00
Check Total:						1,000.00	
48181	05/05/2023	2499	WAYNE CO. ACTION PROGRAM, INC.	A 8070.409-01-0002	230432	50.00	50.00
						135.59	135.59
Check Total:						185.59	
48182	05/05/2023	2647	WAYNE CO PUBLIC HEALTH SERV	A 2815.449-01-0002	230329	95.00	95.00
						95.00	95.00
Check Total:						190.00	
48183	05/05/2023	1436	**CONTINUED** WFL BOCES GENERAL FUND				
Check Total:						0.00	
48184	05/05/2023	1436	WFL BOCES GENERAL FUND	A 1010.491-05-0001	230116	847.45	847.45
						25,745.61	25,745.61
						571.40	571.40
						2,057.52	2,057.52

MARION CSD

Check Warrant Report For A - 90: GENERAL MAY 5, 2023 For Dates 5/1/2023 - 5/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 1620.491-05-0001	230116	1,886.29	1,886.29
				A 1670.491-05-0001	230116	1,017.04	1,017.04
				A 1680.491-05-0001	230116	11,112.33	11,112.33
				A 1981.491-05-0001	230116	11,573.44	11,573.44
				A 2070.491-05-0001	230116	3,767.57	3,767.57
				A 2110.491-05-0001	230116	14,679.34	14,679.34
				A 2250.490-05-0001	230116	113,138.14	113,138.14
				A 2280.491-05-0001	230116	30,463.60	30,463.60
				A 2330.491-05-0001	230116	6,154.50	6,154.50
				A 2610.491-05-0001	230116	2,669.69	2,669.69
				A 2630.491-05-0001	230116	22,906.23	22,906.23
				A 2020.491-05-0001	230116	311.83	150.05
				A 1480.490-01-0001	230116	6,533.10	6,533.10
				A 1680.491-05-0001	230116	-245.34	-245.34
				Check Total:		255,189.74	
48185	05/05/2023	1450	WILLIAMSON HARDWARE INC				
				A 1620.500-02-0003	230049	128.79	128.79
				A 1620.500-03-0003	230049	28.78	28.78
				Check Total:		157.57	

MARION CSD

Check Warrant Report For A - 90: GENERAL MAY 5, 2023 For Dates 5/1/2023 - 5/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
Number of Transactions: 39					Warrant Total:	267,232.76	
					Vendor Portion:	267,232.76	

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 39 in number, in the total amount of \$267,232.76. 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.

5-4-23 Lisa M Levan Deputy P.A.
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 \$ 267,232.76. 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.

5/4/23 Kim Wempheler Claims Auditor
Date Auditor's Signature Title

MARION CSD

Check Warrant Report For C - 35: CAFETERIA MAY 5, 2023 For Dates 5/1/2023 - 5/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
7194	05/05/2023	432	BIMBO BAKERIES USA INC	C 2860.410-01-0002	230102	141.00	141.00
				C 2860.410-01-0002	230102	76.42	76.42
				C 2860.410-01-0002	230102	104.01	104.01
				C 2860.410-01-0002	230102	37.95	37.95
				Check Total:		359.38	
7195	05/05/2023	116	BREEN'S SHOP 'N SAVE	C 2860.410-01-0002	230178	8.97	8.97
				Check Total:		8.97	
7196	05/05/2023	152	WARREN BUSHART	C 2860.400-01-0002	230179	231.47	231.47
				C 2860.400-01-0002	230179	263.96	263.96
				Check Total:		495.43	
7197	05/05/2023	7727	LATINA BOULEVARD FOODS LLC	C 2860.410-01-0002	230182	111.40	111.40
				Check Total:		111.40	
7198	05/05/2023	2553	REGIONAL DISTRIBUTORS, INC.	C 2860.450-01-0002	230184	483.72	483.72
				C 2860.450-01-0002	230184	600.66	600.66
				Check Total:		1,084.38	
7199	05/05/2023	1246	SYSCO FOOD SERVICES	C 2860.410-01-0002	230104	2,704.32	2,704.32
				C 2860.410-01-0002	230104	2,732.47	2,732.47
				Check Total:		5,436.79	
7200	05/05/2023	7920	YANGS 5TH TASTE	C 2860.410-01-0002	230792	867.60	867.60
				Check Total:		867.60	

MARION CSD

Check Warrant Report For C - 35: CAFETERIA MAY 5, 2023 For Dates 5/1/2023 - 5/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
Number of Transactions: 7					Warrant Total:	8,363.95	
					Vendor Portion:	8,363.95	

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 7 in number, in the total amount of \$8,363.95. 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.

5-4-23 Lisa M. Luman Deputy P.A.
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 \$ 8,363.95. 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.

5/4/23 Kim Wernicke Claims Auditor
Date Auditor's Signature Title

MARION CSD



Check Warrant Report For H - 36: CAPITAL MAY 5. 2023 For Dates 5/1/2023 - 5/31/2023

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
200420	05/05/2023	1999	SEI DESIGN GROUP				
				HA22 2110.245-03-0000	221070	142.49	142.49
				HA22 2110.245-03-0000	221070	1,125.00	1,125.00
Check Total:						1,267.49	
Warrant Total:						1,267.49	
Vendor Portion:						1,267.49	

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 \$1,267.49. 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.

5-4-23 Lisa M. Levan Deputy P.A.
 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 \$ 1,267.49. 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.

5/4/23 Kim Wempe Claims Auditor
 Date Auditor's Signature Title

MARION CSD

Check Warrant Report For A - 94: GENERAL MAY 19, 2023 For Dates 5/1/2023 - 5/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
48028	05/15/2023	1422	**VOID** WEBSTER CENTRAL SCHOOL	A 2855.409-03-0008	230740	-300.00	-300.00
					Check Total:	-300.00	
48218	05/19/2023	3256	CINTAS CORPORATION #411	A 5510.423-04-0002	230057	144.89	144.89
				A 1621.423-01-0002	230057	25.88	25.88
					Check Total:	170.77	
48219	05/19/2023	3831	NATHAN COOPER	A 5510.200-04-0002	230753	6,182.50	6,182.50
					Check Total:	6,182.50	
48220	05/19/2023	8105	DAVID O. COPP	A 2855.449-03-0008	230743	500.00	500.00
					Check Total:	500.00	
48221	05/19/2023	8048	CRICKLER VENDING COMPANY, INC	A 1240.500-01-0001	230480	41.50	41.50
					Check Total:	41.50	
48222	05/19/2023	8033	ENERGO	A 1620.477-02-0012	230502	462.99	462.99
				A 1620.477-03-0012	230502	3,678.59	3,678.59
					Check Total:	4,141.58	
48223	05/19/2023	3270	ENERGY COOP.OF AMERICA	A 1620.477-03-0002	230170	2,247.36	2,247.36
				A 5530.477-04-0002	230170	182.91	182.91
					Check Total:	2,430.27	
48224	05/19/2023	2421	FERRARA FIORENZA PC	A 1420.441-01-0001	230076	1,620.75	1,620.75
					Check Total:	1,620.75	
48225	05/19/2023	3276	FOLLETT SCHOOL SOLUTIONS, INC.	A 2610.460-01-0002	230749	5,413.27	5,413.27
				A 2610.460-01-0002	230707	-10.10	-10.10
				A 2610.460-01-0002	230749	836.42	842.73
				A 2610.460-01-0002	230707	1,350.30	1,374.62

MARION CSD

Check Warrant Report For A - 94: GENERAL MAY 19, 2023 For Dates 5/1/2023 - 5/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
Check Total:						7,589.89	
48226	05/19/2023	3319	ERIC KELLER	A 2855.449-03-0008		103.25	
Check Total:						103.25	
48227	05/19/2023	4163	LIGHTS AUTO PARTS/NAPA	A 5510.570-04-0009	230041	139.98	139.98
				A 5510.570-04-0009	230041	-139.98	-139.98
				A 5510.570-04-0009	230041	27.99	27.99
				A 5510.570-04-0009	230041	54.99	54.99
Check Total:						82.98	
48228	05/19/2023	7916	LILY-ANNE LACHNOR	A 2250.500-03-0005	230443	62.96	62.96
				A 2110.500-03-0025		32.99	
				A 2250.500-03-0005	230443	93.93	93.93
				A 2110.500-03-0025		50.51	
				A 2250.500-03-0005	230443	41.25	41.25
Check Total:						281.64	
48229	05/19/2023	3275	LYONS SPORTS BOOSTER	A 2855.409-03-0008	230739	275.00	275.00
Check Total:						275.00	
48230	05/19/2023	7886	MARION EVENTS ORGANIZATION	A 1240.409-01-0001	230777	15.00	15.00
Check Total:						15.00	
48231	05/19/2023	2803	MARY CARIOLA CHILDREN'S CTR	A 2250.471-01-0002	230008	6,973.95	6,973.95
Check Total:						6,973.95	
48232	05/19/2023	1664	KATHY MC LYMOND	A 2855.449-03-0008		94.20	
Check Total:						94.20	
48233	05/19/2023	4056	NADINE MITCHELL	A 1240.401-01-0001		22.00	
Check Total:						22.00	
48234	05/19/2023	7818	MORABITO, CHRISTOPHER				

MARION CSD



Check Warrant Report For A - 94: GENERAL MAY 19, 2023 For Dates 5/1/2023 - 5/31/2023

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 2855.449-03-0008		103.25	
					Check Total:	103.25	
48235	05/19/2023	1093	MTE INC.	A 1621.500-01-0003	230784	215.67	215.67
					Check Total:	215.67	
48236	05/19/2023	857	NY BUS SALES	A 5510.425-04-0009	230050	388.55	388.55
					Check Total:	388.55	
48237	05/19/2023	1718	ROCHESTER GAS & ELECTRIC	A 1620.477-02-0012	230111	2,361.23	2,361.23
				A 1620.477-03-0002	230112	1,589.94	1,589.94
					Check Total:	3,951.17	
48238	05/19/2023	8127	ROCHESTER MUSEUM & SCIENCE CENTER	A 2110.500-02-0004		315.00	
					Check Total:	315.00	
48239	05/19/2023	1126	SCHOOL OF THE HOLY CHILDHOOD	A 2250.471-01-0002	230052	1,028.97	1,028.97
				A 2250.471-01-0002	230052	16,985.60	16,985.60
					Check Total:	18,014.57	
48240	05/19/2023	4432	ERIC SHAW	A 5510.561-04-0009		10.00	
					Check Total:	10.00	
48241	05/19/2023	1357	VERIZON WIRELESS	A 2630.429-01-0001	230144	1,979.96	1,979.96
					Check Total:	1,979.96	
48242	05/19/2023	4196	VILLA OF HOPE	A 2250.471-01-0002	230359	3,953.25	3,953.25
					Check Total:	3,953.25	
48243	05/19/2023	4292	JEFFREY WASHBURN	A 2855.449-03-0008		143.00	
					Check Total:	143.00	
48244	05/19/2023	2498	WCCTF BOOSTER CLUB	A 2855.409-03-0008	230737	300.00	300.00

MARION CSD



Check Warrant Report For A - 94: GENERAL MAY 19, 2023 For Dates 5/1/2023 - 5/31/2023

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
Check Total:						300.00	
48245	05/19/2023	1406	WCWSA	A 1620.474-02-0002	230124	142.00	142.00
				A 1620.474-03-0002	230124	158.00	158.00
Check Total:						300.00	
48246	05/19/2023	1452	WILLIAMSON LAW BOOK COMPANY	A 2810.500-03-0006	230779	97.23	320.00
Check Total:						97.23	
Warrant Total:						59,996.93	
Vendor Portion:						59,996.93	

Number of Transactions: 30

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 30 in number, in the total amount of \$59,996.93. 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.

5/19/23 *Lisa M. Levan* Deputy PA
 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 \$ 59,996.93. 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.

5/19/23 *Kim Wempele* Claims Auditor
 Date Auditor's Signature Title

MARION CSD



Check Warrant Report For H - 38: CAPITAL MAY 19, 2023 For Dates 5/1/2023 - 5/31/2023

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
200423	05/19/2023	2421	FERRARA FIORENZA PC	H21 2110.240-00-0000	210571	382.00	382.00
					Check Total:	382.00	
200424	05/19/2023	6511	IVERSEN CONSTRUCTION CORP	H21 1620.293-02-0000	221026	5,530.72	5,530.72
				H21 1620.293-04-0000	221026	61.00	61.00
				H21 1620.293-03-0000	221026	4,103.34	4,103.34
				H21 1620.293-03-0001	221026	823.61	823.61
					Check Total:	10,518.67	
200425	05/19/2023	4050	KAPLAN-SCHMIDT ELECTRIC, INC.	H21 1620.296-02-0000	221027	14,332.91	14,332.91
				H21 1620.296-03-0000	221027	11,177.82	11,177.82
				H21 1620.296-03-0001	221027	958.17	958.17
					Check Total:	26,468.90	
200426	05/19/2023	8074	M/E ENGINEERING, P.C.	H21 2110.240-00-0000	230556	5,468.38	5,468.38
					Check Total:	5,468.38	
200427	05/19/2023	722	MATTHEW'S BUSES, INC.	HBUS 5510.210-00-2223	221066	122,619.78	122,619.78
					Check Total:	122,619.78	

Check Warrant Report For H - 38: CAPITAL MAY 19, 2023 For Dates 5/1/2023 - 5/31/2023

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
Number of Transactions: 5						Warrant Total:	165,457.73
						Vendor Portion:	165,457.73

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 5 in number, in the total amount of \$165,457.73. 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.

5/19/23 Lisa M. Levan Deputy P.A.
 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 \$ 165,457.73. 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.

5/19/23 Kim Wempefer Claims Auditor
 Date Auditor's Signature Title

MARION CSD



Check Warrant Report For C - 37: CAFETERIA MAY 19, 2023 For Dates 5/1/2023 - 5/31/2023

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
7207	05/19/2023	432	BIMBO BAKERIES USA INC				
				C 2860.410-01-0002	230102	50.75	50.75
				C 2860.410-01-0002	230102	91.20	91.20
					Check Total:	141.95	
7208	05/19/2023	7727	LATINA BOULEVARD FOODS LLC				
				C 2860 410-01-0002	230182	172.10	172.10
					Check Total:	172.10	
					Warrant Total:	314.05	
					Vendor Portion:	314.05	

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 \$314.05. 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.

5/19/23 Ryan M. Levan Deputy P.A.
 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 \$ 314.05. 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.

5/19/23 Kim Wemphed Claims Auditor
 Date Auditor's Signature Title

MARION CSD



Check Warrant Report For F - 41: SPECIAL AID MAY 19, 2023 For Dates 5/1/2023 - 5/31/2023

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
2924	05/19/2023	7916	LILY-ANNE LACHNOR	FT22 2110.450-03-0000		1,403.36	
					Check Total:	1,403.36	
2925	05/19/2023	2803	MARY CARIOLA CHILDREN'S CTR	FA23 2253.472-00-0000	230121	1,632.00	1,632.00
					Check Total:	1,632.00	
2926	05/19/2023	844	NOCO ENERGY CORP.-FUELS	F426 5510.571-04-0426	230414	17,562.26	17,562.26
					Check Total:	17,562.26	
2927	05/19/2023	937	PALMYRA MACEDON CENTRAL SCHOOL	FA23 2253.471-00-0000	230110	1,883.00	1,883.00
					Check Total:	1,883.00	
2928	05/19/2023	8087	STEPHANIE WHEELER	FS22 2110.450-02-0000	230794	25.57	30.00
					Check Total:	25.57	

Check Warrant Report For F - 41: SPECIAL AID MAY 19, 2023 For Dates 5/1/2023 - 5/31/2023

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
Number of Transactions: 5					Warrant Total:	22,506.19	
					Vendor Portion:	22,506.19	

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 5 in number, in the total amount of \$22,506.19. 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.

5/19/23 Rita M. Kavan Deputy RA
 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 \$ 22,506.19. 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.

5/19/23 Kim Wernicke Claims Auditor
 Date Auditor's Signature Title

MARION CSD



Check Warrant Report For A - 93: PR #23 05/12/23 TA For Dates 5/12/2023 - 5/12/2023

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
48186	05/12/2023	253	CSEA INC.	A 724		1,591.77	
				A 724		132.23	
				A 724		22.71	
					Check Total:	1,746.71	
48187	05/12/2023	814	N.Y.S CHILD SUPPORT PROCESSING	A 723		1,150.00	
					Check Total:	1,150.00	
48188	05/12/2023	902	NYSUT BENEFIT TRUST	A 724A		394.33	
					Check Total:	394.33	
102160	05/12/2023	696	MARION CENTRAL SCHOOL PAYROLL	A 710		276,351.38	
					Check Total:	276,351.38	
102161	05/12/2023	872	NYS INCOME TAX BUREAU	A 721		15,084.02	
					Check Total:	15,084.02	
102162	05/12/2023	1905	THE OMNI GROUP	A 729		200.00	
				A 729		2,378.68	
				A 729		4,520.38	
				A 729		938.46	
				A 729		647.35	
				A 729		350.00	
				A 729		6,387.68	
				A 729		250.00	
				A 729		75.00	
				A 729		814.70	
				A 729		900.00	
					Check Total:	17,462.25	
102163	05/12/2023	3944	DEPARTMENT OF THE TREASURY	A 726		23,436.78	

MARION CSD



Check Warrant Report For A - 93: PR #23 05/12/23 TA For Dates 5/12/2023 - 5/12/2023

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 726		23,436.78	
				A 722		28,572.91	
				A 726		5,481.22	
				A 726		5,481.22	
					Check Total:	86,408.91	
102164	05/12/2023	6531	HSA BANK A DIVISION OF WEBSTER BANK NA				
				A 720C		3,402.31	
					Check Total:	3,402.31	
					Warrant Total:	401,999.91	
					Vendor Portion:	401,999.91	

Number of Transactions: 8

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 8 in number, in the total amount of \$401,999.91. 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.

5/11/23 [Signature] D. Hoffman
 Date Signature Title

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$ 401,999.91. 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.

5/19/23 [Signature] Claims Auditor
 Date Auditor's Signature Title

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
48263	05/26/2023	8130	HARRIS BEACH PLLC		Check Total:	324.14	
				A 1420.441-01-0001		827.10	
48264	05/26/2023	268	HAUN WELDING SUPPLY		Check Total:	827.10	
				A 5510.500-04-0009	230005	312.50	312.50
48265	05/26/2023	8128	MARK S. HERB		Check Total:	312.50	
				A 2855.449-03-0008		132.00	
48266	05/26/2023	505	HILLYARD/ NEW YORK		Check Total:	132.00	
				A 1620.500-03-0003	230801	127.31	127.31
48267	05/26/2023	543	INSTRUMENTALIST AWARDS		Check Total:	127.31	
				A 2110.500-03-0020	230782	208.00	208.00
48268	05/26/2023	7930	JANOVER, JOSEPH		Check Total:	208.00	
				A 2110.409-02-0004	230646	300.00	300.00
48269	05/26/2023	581	K & D DISPOSAL, INC.		Check Total:	300.00	
				A 5530.473-04-0002	230200	80.00	80.00
				A 1620.473-02-0002	230044	283.00	283.00
				A 1620.473-03-0002	230044	260.00	260.00
48270	05/26/2023	4407	LIBERTY RESOURCES PSYC PHYS OCC & SPEECH THERAPY		Check Total:	623.00	
				A 2250.446-01-0002	230016	198.00	198.00
48271	05/26/2023	4363	LICCIARDI RADIO SERVICES INC		Check Total:	198.00	
				A 5510.425-04-0009	230089	450.00	450.00
48272	05/26/2023	2803	MARY CARIOLA CHILDREN'S CTR		Check Total:	450.00	
				A 2250.471-01-0002	230008	11,843.48	11,843.48

MARION CSD

Check Warrant Report For A - 95: GENERAL MAY 26, 2023 For Dates 5/1/2023 - 5/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
48254	05/26/2023	3965	AMAZON CAPITAL SERVICES, INC.				
				A 1620.500-03-0003	230827	613.94	613.94
				A 2110.500-03-0024	230834	52.41	52.41
					Check Total:	666.35	
48255	05/26/2023	148	WILLIAM BURNETT				
				A 2855.449-03-0008		111.15	
					Check Total:	111.15	
48256	05/26/2023	188	CDW GOVERNMENT INC.				
				A 2630.220-01-0002	230790	13,088.00	13,088.00
				A 2630.220-01-0002	230813	1,419.00	1,419.00
					Check Total:	14,507.00	
48257	05/26/2023	7941	CHADWICK, JAMES				
				A 2855.449-03-0008		103.25	
					Check Total:	103.25	
48258	05/26/2023	8048	CRICKLER VENDING COMPANY, INC				
				A 2110.500-03-0017	230492	50.00	50.00
					Check Total:	50.00	
48259	05/26/2023	3270	ENERGY COOP.OF AMERICA				
				A 5530.477-04-0002	230170	297.78	297.78
					Check Total:	297.78	
48260	05/26/2023	361	EXCELLUS HEALTH PLAN GR- HOSP				
				A 9060.804-01-0002	230113	191,099.32	191,099.32
				A 9060.800-01-0002	230113	27,491.10	27,491.10
				A 9060.800-01-0002	230113	29,449.73	29,449.73
				A 9060.800-01-0002	230113	4,069.28	4,069.28
				A 9060.800-01-0002	230113	4,026.05	4,026.05
					Check Total:	256,135.48	
48261	05/26/2023	1549	EXCELLUS HEALTH PLAN GR- DENTAL				
				A 9060.805-01-0002	230107	8,578.20	8,578.20
				A 9060.800-01-0002	230107	7,161.74	3,260.21
					Check Total:	15,739.94	
48262	05/26/2023	383	FINGER LAKES TIMES				
				A 1480.402-01-0001	230730	324.14	350.00

MARION CSD

Check Warrant Report For A - 95: GENERAL MAY 26, 2023 For Dates 5/1/2023 - 5/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
48273	05/26/2023	7954	FRANK T. NAU		Check Total:	11,843.48	
				A 2855.449-03-0008		103.25	
					Check Total:	103.25	
48274	05/26/2023	853	JERRY NOTARESCHI				
				A 2855.449-03-0008		103.25	
					Check Total:	103.25	
48275	05/26/2023	942	PARMENTER, INC.				
				A 5510.573-04-0009	230100	111.10	111.10
					Check Total:	111.10	
48276	05/26/2023	2797	POSTMASTER OR NEWARK POSTMASTE				
				A 1480.402-01-0001	230034	290.00	290.00
					Check Total:	290.00	
48277	05/26/2023	1718	ROCHESTER GAS & ELECTRIC				
				A 5530.477-04-0012	230111	165.03	165.03
					Check Total:	165.03	
48278	05/26/2023	4404	S & W SERVICES				
				A 5510.425-04-0009	230517	200.36	200.36
					Check Total:	200.36	
48279	05/26/2023	7960	MICHAEL A. SICIENSKI				
				A 2855.449-03-0008		103.25	
					Check Total:	103.25	
48280	05/26/2023	8094	SL EMPIRE SOLAR IV LLC				
				A 1620.477-03-0002	230787	3,291.00	3,291.00
					Check Total:	3,291.00	
48281	05/26/2023	7798	TRADITION FORD				
				A 5510.425-04-0009	230822	821.42	1,000.00
					Check Total:	821.42	
48282	05/26/2023	8126	WABO INC.				
				A 2855.409-03-0008		300.00	
					Check Total:	300.00	
48283	05/26/2023	1413	WAYNE FINGERLAKES SBDI ASSOC				
				A 5510.409-04-0009		75.00	

MARION CSD

Check Warrant Report For A - 95: GENERAL MAY 26, 2023 For Dates 5/1/2023 - 5/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
						Check Total:	75.00
48284	05/26/2023	1415	WAYNE FINGERLAKES SUPT ASSOC				
				A 1240.409-01-0001	230139	150.00	150.00
						Check Total:	150.00
						Warrant Total:	308,670.14
						Vendor Portion:	308,670.14

Number of Transactions: 31

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 31 in number, in the total amount of \$308,670.14. 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.

5/30/23 [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 \$ 308,670.14. 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.

5/30/23 [Signature] Claims Auditor
 Date Auditor's Signature Title

MARION CSD

Check Warrant Report For C - 38: CAFETERIA MAY 26, 2023 For Dates 5/1/2023 - 5/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
7209	05/26/2023	7709	PENNY BALCH	C 2860.400-01-0002		100.00	
					Check Total:	100.00	
7210	05/26/2023	432	BIMBO BAKERIES USA INC	C 2860.410-01-0002	230102	88.92	88.92
				C 2860.410-10-0002	230102	73.92	73.92
					Check Total:	162.84	
7211	05/26/2023	339	LORI ELLSWORTH	C 2860.400-01-0002		100.00	
					Check Total:	100.00	
7212	05/26/2023	4103	KELLY GELO	C 2860.400-01-0002		100.00	
					Check Total:	100.00	
7213	05/26/2023	7816	HERMAN, PATTI	C 2860.400-01-0002		100.00	
					Check Total:	100.00	
7214	05/26/2023	3482	HERSHEYS CREAMERY CO	C 2860.410-01-0002	230181	166.58	166.58
				C 2860.410-01-0002	230181	185.93	185.93
					Check Total:	352.51	
7215	05/26/2023	4104	HOMER, KIM	C 2860.400-01-0002		100.00	
					Check Total:	100.00	
7216	05/26/2023	567	DEBORAH JOHNSON	C 2860.400-01-0002		100.00	
					Check Total:	100.00	
7217	05/26/2023	7727	LATINA BOULEVARD FOODS LLC	C 2860.410-01-0002	230182	337.22	337.22
					Check Total:	337.22	
7218	05/26/2023	6516	EVELYN K PECK	C 2860.400-01-0002		100.00	
					Check Total:	100.00	
7219	05/26/2023	2553	REGIONAL DISTRIBUTORS, INC				

MARION CSD

Check Warrant Report For C - 38: CAFETERIA MAY 26, 2023 For Dates 5/1/2023 - 5/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				C 2860.450-01-0002	230184	55.88	55.88
				C 2860.450-10-0002	230184	501.81	501.81
				C 2860.450-01-0002	230184	-68.60	-68.60
				C 2860.450-01-0002	230184	493.68	493.68
					Check Total:	982.77	
7220	05/26/2023	1246	SYSKO FOOD SERVICES				
				C 2860.410-01-0002	230104	2,371.04	2,371.04
				C 2860.410-01-0002	230104	2,170.32	2,170.32
						Check Total:	4,541.36
7221	05/26/2023	4325	BARBARA TAYLOR				
				C 2860.400-01-0002		100.00	
						Check Total:	100.00
7222	05/26/2023	3372	WRIGHT BEVERAGE				
				C 2860.410-01-0002	230185	232.00	232.00
				C 2860.410-01-0002	230185	127.60	127.60
						Check Total:	359.60

Check Warrant Report For C - 38: CAFETERIA MAY 26, 2023 For Dates 5/1/2023 - 5/31/2023

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
Number of Transactions: 14					Warrant Total:	7,536.30	
					Vendor Portion:	7,536.30	

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 14 in number, in the total amount of \$7,536.30. 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.

5/30/23 [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 \$ 7,536.30. 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.

5/30/23 [Signature] Claims Auditor
 Date Auditor's Signature Title

MARION CSD

Check Warrant Report For F - 42: SPECIAL AID MAY 26, 2023 For Dates 5/1/2023 - 5/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
2929	05/26/2023	238	CORWIN PRESS, INC	FB23 2250.450-00-0000	230807	87.38	93.31
						Check Total:	87.38
2930	05/26/2023	3540	DAY AUTOMATION	FN21 2110.400-00-0000	220956	38,384.67	38,384.67
						Check Total:	38,384.67
2931	05/26/2023	1077	ROCHESTER SCHOOL FOR THE DEAF	FG23 2254.474-00-0000	230393	36,486.87	40,539.33
						Check Total:	36,486.87
						Warrant Total:	74,958.92
						Vendor Portion:	74,958.92

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 \$74,958.92. 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

5/30/23  
 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 \$ 74,958.92. 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.

5/30/23  
 Date Auditor's Signature Title

MARION CSD



Check Warrant Report For H - 39: CAPITAL MAY 26, 2023 For Dates 5/1/2023 - 5/31/2023

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
200428	05/26/2023	3540	DAY AUTOMATION	HA22 2110.240-03-0000	230001	7,796.87	7,796.87
						Check Total:	7,796.87
200429	05/26/2023	4290	WATCHDOG BUILDING PARTNERS, LLC	H21 2110.201-00-0000	210934	5,000.00	5,000.00
						Check Total:	5,000.00
						Warrant Total:	12,796.87
						Vendor Portion:	12,796.87

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 \$12,796.87. 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.

5/30/23 [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 \$ 12,796.87. 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.

5/30/23 [Signature] Claims Auditor
 Date Auditor's Signature Title

MARION CSD



Check Warrant Report For A - 97: PR #24 05/26/23 TA For Dates 5/26/2023 - 5/26/2023

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
48247	05/26/2023	253	CSEA INC.	A 724		1,591.77	
				A 724		132.23	
				A 724		22.71	
					Check Total:	1,746.71	
48248	05/26/2023	811	N Y S TEACHERS' RETIREMENT SYS	A 727		585.00	
					Check Total:	585.00	
48249	05/26/2023	814	N.Y.S CHILD SUPPORT PROCESSING	A 723		1,150.00	
					Check Total:	1,150.00	
48250	05/26/2023	812	NYS MEMBER BENEFITS	A 724A		233.36	
					Check Total:	233.36	
48251	05/26/2023	902	NYSUT BENEFIT TRUST	A 724A		394.33	
					Check Total:	394.33	
48252	05/26/2023	1330	UNITED WAY OF GREATER ROCHESTE	A 785		67.14	
					Check Total:	67.14	
48253	05/26/2023	1365	VOTE/COPE	A 785		87.88	
					Check Total:	87.88	
102165	05/26/2023	694	MARION C.S. GENERAL FUND	A 720		16,612.14	
				A 720		1,887.80	
				A 720		11,077.68	
					Check Total:	29,577.62	
102166	05/26/2023	696	MARION CENTRAL SCHOOL PAYROLL	A 710		279,773.75	
					Check Total:	279,773.75	

MARION CSD



Check Warrant Report For A - 97: PR #24 05/26/23 TA For Dates 5/26/2023 - 5/26/2023

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
102167	05/26/2023	751	MCS TEACHERS ASSOCIATION	A 724		5,838.10	
					Check Total:	5,838.10	
102168	05/26/2023	808	N Y S EMPLOYEES RETIREMENT SYS	A 718		3,196.72	
				A 718		7.04	
				A 718		532.00	
					Check Total:	3,735.76	
102169	05/26/2023	872	NYS INCOME TAX BUREAU	A 721		15,226.76	
					Check Total:	15,226.76	
102170	05/26/2023	1905	THE OMNI GROUP	A 729		200.00	
				A 729		2,378.68	
				A 729		4,527.88	
				A 729		938.46	
				A 729		647.35	
				A 729		350.00	
				A 729		6,396.87	
				A 729		250.00	
				A 729		75.00	
				A 729		814.70	
				A 729		900.00	
					Check Total:	17,478.94	
102171	05/26/2023	3944	DEPARTMENT OF THE TREASURY	A 726		23,711.95	
				A 726		23,711.95	
				A 722		29,022.09	
				A 726		5,545.56	
				A 726		5,545.56	
					Check Total:	87,537.11	
102172	05/26/2023	6531	HSA BANK A DIVISION OF WEBSTER BANK NA				

Check Warrant Report For A - 97: PR #24 05/26/23 TA For Dates 5/26/2023 - 5/26/2023

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 720C		3,362.31	
						Check Total:	3,362.31
						Warrant Total:	446,794.77
						Vendor Portion:	446,794.77

Number of Transactions: 15

Certification of Warrant

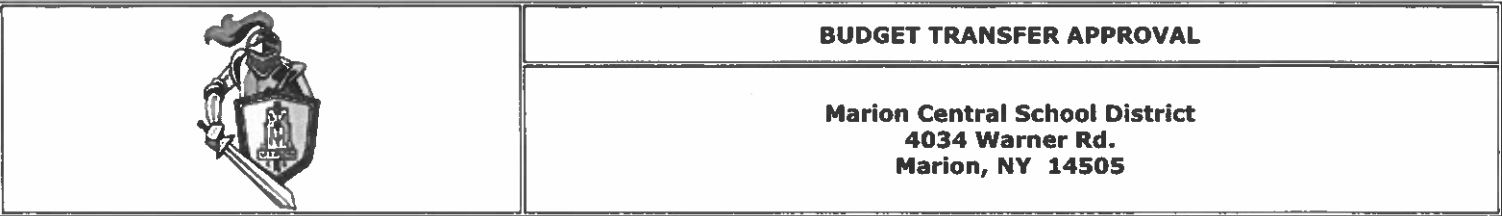
To The District Treasurer: I hereby certify that I have verified the above claims, 15 in number, in the total amount of \$446,794.77. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

5/31/23 [Signature] Deputy P.A.
 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 \$ 446,794.77. 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.

5/31/23 [Signature] Claims Auditor
 Date Auditor's Signature Title



	BUDGET TRANSFER APPROVAL
	Marion Central School District 4034 Warner Rd. Marion, NY 14505

	BUDGET TRANSFER APPROVAL
	Marion Central School District 4034 Warner Rd. Marion, NY 14505

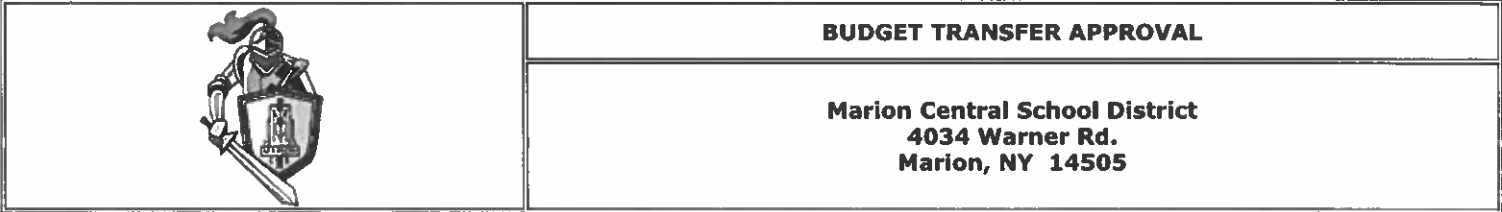
Fund: A

[illegible]


Signed: 5/24/2023 10:24:05 AM by RICHARD W WALKER

Signed: 5/30/2023 9:25:01 AM by ELLEN M LLOYD

Signed: 5/31/2023 8:09:06 AM by Susan Bond



	BUDGET TRANSFER APPROVAL
	Marion Central School District 4034 Warner Rd. Marion, NY 14505

	BUDGET TRANSFER APPROVAL
	Marion Central School District 4034 Warner Rd. Marion, NY 14505

Fund: A

[illegible]

Signed: 6/1/2023 11:49:25 AM by RICHARD W WALKER

Signed: 6/1/2023 12:29:26 PM by ELLEN M LLOYD

Signed: 6/1/2023 1:41:44 PM by Susan Bond

**MARION SCHOOL DISTRICT
CLAIMS AUDITOR REPORT**

I have reviewed warrants during the period of: March 27, 2023 - April 28, 2023.

I hereby certify that I have verified: 25 warrants in the total amount of \$2,413,490.64

These claims have been authorized and paid to the claimants certified in the amount of each claim allowed.

5/31/23
Date

Kim Wernafelt
Signature

Claims Auditor
Title

Warrant #79 General Fund	Date:	3/31/2023	Amount:	357,422.21
Warrant #80 General Fund - Payroll		3/31/2023		0.00
Warrant #81 General Fund - Payroll		3/31/2023		456,428.48
Warrant #82 General Fund		4/7/2023		71,694.91
Warrant #83 General Fund		4/14/2023		52,264.44
Warrant #84 General Fund - Payroll		4/14/2023		0.00
Warrant #85 General Fund - Payroll		4/14/2023		404,641.98
Warrant #86 General Fund		4/21/2023		86,411.72
Warrant #87 General Fund		4/28/2023		293,723.68
Warrant #88 General Fund - Payroll		4/28/2023		0.00
Warrant #89 General Fund - Payroll		4/28/2023		432,593.11
Warrant #31 Cafeteria	Date:	3/31/2023	Amount:	2,537.46
Warrant #32 Cafeteria		4/7/2023		4,443.63
Warrant #33 Cafeteria		4/14/2023		41.69
Warrant #34 Cafeteria		4/21/2023		5,123.95
Warrant #34 Special Aid	Date:	3/31/2023	Amount:	2,533.01
Warrant #35 Special Aid		4/7/2023		403.74
Warrant #36 Special Aid		4/14/2023		18,053.48
Warrant #37 Special Aid		4/21/2023		5,142.74
Warrant #38 Special Aid		4/28/2023		12,476.91
Warrant #31 Capital	Date:	3/31/2023	Amount:	32,818.50
Warrant #32 Capital		4/7/2023		132,145.00
Warrant #33 Capital		4/14/2023		22,115.00
Warrant #34 Capital		4/21/2023		10,975.00
Warrant #35 Capital		4/28/2023		9,500.00
Warrant # TE (Scholarships)	Date:		Amount:	
Warrant Total:				2,413,490.64

The following claims were not in compliance due to the concerns listed below:

Concerns:	Week Ending 3/31/23	Week Ending 4/7/23	Week Ending 4/14/23	Week Ending 4/21/23	Week Ending 4/28/23	Summary Totals
Confirming PO or prior approval issues	1	2	1	1		5
Exceeded PO/Budget Line		2		1	5	8
Sales Tax on receipt or invoice						0
Late Fee/Finance Charges on receipt or invoice						0
Invoice/Backup does not match or is missing	2		2	3		7
Gift of Public Funds						0
Incorrect budget code			1	2		3
Miscellaneous/Other/Clerical						0
TOTALS	3	4	4	7	5	23
Total Claims Audited	52	53	57	75	54	291
Percent Errors	5.77%	7.55%	7.02%	9.33%	0.00%	7.90%

SUMMARY REPORT:

There were 23 claims with findings from the period of 3/27/23-4/28/23. The breakdown is as follows:

- 5 claims had a confirming PO or some other prior approval issue: 1) Business Office/IT - There was no purchase order for the elementary phone connection to the PA system. 2) Business Office - The Director of Finance's conference approval form was approved after the purchase order for the meal cost at the annual spring conference. 3) High School Band - Invoice for Solo Fest dated 18 days prior to approved purchase order. 4) Business Office - There was no purchase order for cyber insurance. 5) Business Office/Accounts Payable - An invoice for the unemployment payment to NYS was put through with no approvals. A purchase order was not created.
- 8 claims exceeded the purchase order: 1-6) Transportation - Six claims went through for bus parts that exceeded the blanket purchase orders. 7) Maintenance - The budget line for high school electric was exceeded by over \$1,000. Accounts payable paid it without bringing it to the attention of the Director of Facilities and the Purchasing Agent. 8) Cafeteria - Exceeded blanket purchase order for ice cream by \$160.
- 7 claims had missing or unmatched invoices/backup. 1-2) Accounts Payable - Two separate claims for Amazon had no receiving signatures or packing slips attached to the invoices. In both cases, it was found that items were missing from the orders and the invoices were inaccurate. I approved only the amount for items which were received. 3) Superintendent/Accounts Payable - A hotel receipt had a charge for food, but was missing detail. Once the receipt was attached, I approved for payment. 4) Athletic/Accounts Payable - The vendor name and address on the invoice was different from the vendor name and address on the purchase order. I rejected the claim until it was clarified which one was accurate. 5-6) Accounts Payable - Two separate claims for natural gas had a balance forward included in the payment amount. 7) Transportation/Purchasing Agent/Accounts Payable - Wrong calculation for mileage for Director of Transportation, which went through all levels of approval.
- 3 claims had incorrect budget coding: 1) High School Band/Accounts Payable - Invoice for repair, but coded to supplies 2) Transportation/Accounts Payable - Invoice for maintenance on fire extinguishers coded to high school building but should have been coded to transportation building. 3) Accounts Payable - Applied the ASEP payments incorrectly.

**MARION SCHOOL DISTRICT
CLAIMS AUDITOR REPORT**

I have reviewed warrants during the period of: May 1, 2023 - May 26, 2023.

I hereby certify that I have verified: 21 warrants in the total amount of \$1,806,755.31

These claims have been authorized and paid to the claimants certified in the amount of each claim allowed.

5/31/23
Date

Kim Wenzel
Signature

Claims Auditor
Title

Warrant #90 General Fund	Date: 5/5/2023	Amount: 267,232.76
Warrant #91 General Fund	5/12/2023	14,172.08
Warrant #92 General Fund - Payroll	5/12/2023	0.00
Warrant #93 General Fund - Payroll	5/12/2023	401,999.91
Warrant #94 General Fund	5/19/2023	59,996.93
Warrant #95 General Fund	5/26/2023	308,670.14
Warrant #96 General Fund - Payroll	5/26/2023	0.00
Warrant #97 General Fund - Payroll	5/26/2023	446,794.77
Warrant #35 Cafeteria	Date: 5/5/2023	Amount: 8,363.95
Warrant #36 Cafeteria	5/12/2023	6,626.30
Warrant #37 Cafeteria	5/19/2023	314.05
Warrant #38 Cafeteria	5/26/2023	7,536.30
Warrant #39 Special Aid - blank/closed	Date: 5/5/2023	Amount: 0.00
Warrant #40 Special Aid	5/12/2023	1,234.02
Warrant #41 Special Aid	5/19/2023	22,506.19
Warrant #42 Special Aid	5/26/2023	74,958.92
Warrant #36 Capital	Date: 5/5/2023	Amount: 1,267.49
Warrant #37 Capital	5/12/2023	6,507.71
Warrant #38 Capital	5/19/2023	165,457.73
Warrant #39 Capital	5/26/2023	12,796.87
Warrant #2 TE (Scholarships)	Date: 5/12/2023	Amount: 319.19
Warrant Total:		1,806,755.31

The following claims were not in compliance due to the concerns listed below:

Concerns:	Week Ending 5/5/23	Week Ending 5/12/23	Week Ending 5/19/23	Week Ending 5/26/23	Summary Totals
Confirming PO or prior approval issues	1	1	2	2	6
Exceeded PO/Budget Line	1	2	1	4	8
Sales Tax on receipt or invoice					0
Late Fee/Finance Charges on receipt or invoice					0
Invoice/Backup does not match or is missing	1	1	3		5
Gift of Public Funds					0
Incorrect budget code					0
Miscellaneous/Other/Clerical		2			2
TOTALS	3	6	6	6	21
Total Claims Audited	68	55	55	64	242
Percent Errors	4.41%	10.91%	10.91%	0.00%	8.68%

SUMMARY REPORT:

There were 21 claims with findings from the period of 5/1/23 - 5/26/23. The breakdown is as follows:

- 8 claims had a confirming PO or some other prior approval issue: 1) Cafeteria - Past due invoice dated August 2022. No purchase order. 2) Business Office - No purchase order for ASBO dues. 3) Elementary - Supplies purchased for elementary mini camps. Teacher submitted a claim for reimbursement circumventing the purchasing procedure. 4) High School - Supplies purchased for spring showcase in the high school. Teacher submitted a claim for reimbursement circumventing the purchasing procedure. 5) District Office/Business Office - No purchase order created for legal services presentation from April 18. 6) Transportation - No purchase order created for 30 hour driver training course.
- 8 claims exceeded the purchase order: 1) Maintenance - Claim submitted for clothing/shoe reimbursement exceeded the \$250 contract limit. 2) Business Office - Invoice for financial services was exceeded by \$87 prior to approved increase. 3-7) Cafeteria - Five claims went through for food purchases that exceeded the blanket purchase orders. 8) Maintenance - Budget line for high school natural gas exceeded by over \$750 prior to approved increase.
- 5 claims had missing or unmatched invoices/backup. 1-2) Two separate claims had a balance forward on the invoice and Accounts Payable included that past due balance in the current claim. 3-4) New York State rate setting unit for special education private placement just released the 2021 rates. Two invoices were submitted for additional tuition due from 2021. The purchase orders for 2022-2023 tuition was increased and these invoices were applied to those purchase orders. Learned in recent claims auditor training that these invoices should not be applied to current purchase orders because the descriptions are inaccurate. 5) High School Teacher - Claim for reimbursement for FFA supplies purchased through a grant was submitted circumventing the purchasing procedures. In addition, the teacher indicates that not all items on the invoice are covered by the grant. When I asked which items specifically were not included, I found her claim exceeded the amount actually eligible for reimbursement. I reduced the claim and approved for payment.
- 2 claims had clerical errors: Accounts payable has been asked to include conference approval forms with claims on numerous occasions, however, 2 claims were submitted without this documentation attached. I have no way of knowing if conferences have been approved without this backup.



Unpaid Leave

1 message

Lauren Penders <lpenders@marioncs.org>
To: Nadine Mitchell <nmitchell@marioncs.org>

Tue, May 16, 2023 at 1:42 PM

Good Afternoon

I would like to request unpaid leave following my maternity leave for 6 weeks.

Thank You

Lauren Penders

--

Lauren Penders RN, BSN

School Nurse

Yearbook Advisor

Marion Jr.- Sr. High School

4034 Warner Rd. Marion, NY 14505

Office-315-926-2406 Fax-315-926-2415

Maternity Leave Update

2 messages

Michelle Williams <mwilliams@marioncs.org>

Wed, May 31, 2023 at 2:15 PM

To: Shane Dehn <sdehn@marioncs.org>, Ellen LLOYD <elloyd@marioncs.org>, Nadine Mitchell <nmitchell@marioncs.org>

Good Afternoon,

I am writing to let you know that I plan on taking my maternity leave until the end of the 1st marking period of the '23-'24 school year. I would plan to return at the start of the 2nd marking period. At this time, the start of my maternity leave has not changed.

Thank You,

--

Mrs. Michelle Williams
Chemistry/Psychology
Marion Jr. Sr. High

Overnight Field Trip Request Form

Staff Member's Name Ann Maine
Grade Level or group Senior Choir Date of Request 5/15/23
Proposed Trip NYC Trip
Purpose of Trip See a show, perform, do a workshop
Dates of Trip 4/5 - 4/8
Dates Students will be out of School none apparently (the 8th is vacation)
Method of Transportation Charter Bus
Trips Details (destination, hotels) Manhattan, Times Square Hotel
Number of Students about 50
Number of Chaperones 5 (School Chaperones 1) (Parent /Extra Chaperones 5)

Financial Information:

Students will be Paying \$ 700
School Chaperones will be Paying \$ ~~1500~~ or School Chaperones are Paid for ✓
Parent/Extra Chaperones will be Paying \$ 500 or School Chaperones are Paid for
Fund Raisers to be held Car wash, Morgan's Farms, Driven
Coffee, Citrus Sale
Contributions from other sources (Marion Health Aid Fund, other organizations)

Building Principal Approval

[Signature]

Date

5/16/23

Date of Board of Education Presentation

Date of Board of Education Approval

Approved by Board of Education

Superintendent

XC:

 Main Office

 Cafeteria

 Transportation

 District Office

6/1/23

Dear Dr Lloyd;

I would like to formally recommend Jason Wise for the position of Summer Technology Assistant, with a starting date of June 5th.

Sincerely,

David Wise
Director of Technology and Innovative Programs

----- Forwarded message -----

From: **Debbie Potter** <dpotter@marioncs.org>

Date: Tue, May 23, 2023 at 10:22 AM

Subject: resignation

To: Casey Steiner <csteiner@marioncs.org>

You are reading a secure message, protected by Virtru

No expiration date

Good Morning,

I am writing to state that as of the end of this 2022-2023 school I will be resigning my teacher position at Marion Elementary School. I have appreciated my time here and I am grateful for the opportunities I have had to continue my professional growth while in Marion Central Schools. Thank you!

Sincerely,

Debbie Potter

Third Grade Teacher

Marion Elementary School

Marion Central School
Transportation Department
315.926.2436 Office 315.926.2320 Fax
Michael DelRossa, Director

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

May 30, 2023

Please except my resignation as Director of Transportation effective July 01, 2023. Thank you for the opportunity to serve the Marion School District and the Marion community. It has been a pleasure working with all the staff in the district.

Sincerely,



Michael Delrossa



Marion Central School Elementary School

Dr. Ellen Lloyd **Casey Steiner** **Brianne Raes**
Superintendent Elementary Principal Interim Assistant Principal
Of Schools

5/30/2023

Dear Dr. Lloyd,

I would like to formally request the creation of a teaching assistant position. The rationale for this addition is related to the high level of student needs in kindergarten for the 23-24 school year. This cohort requires two full day special education teachers. In order to meet this need, one special education teacher must be shared between two other grade levels (2nd and 4th). To provide adequate support to students in both of those grade levels this teaching assistant position would support students when the special education teacher was serving the opposite grade level.

Sincerely,

Casey Steiner, Elementary Principal
csteiner@marioncs.org

Deleted Date	Title	Author	Published	Price	Acquisition Date	Status
6/1/2023	Across the universe	Revis, Beth.	2011	11.00	6/17/2013	Was Available -- Weeded
6/1/2023	The adoration of Jenna Fox	Pearson, Mary (Mary E.)	2008	18.00	9/29/2009	Was Available -- Weeded
6/1/2023	Akata witch	Okorafor-Mbachu, Nnedi.	2011	19.00	10/17/2011	Was Available -- Weeded
6/1/2023	Alida's song	Paulsen, Gary.	2001	7.00	11/6/2009	Was Available -- Weeded
6/1/2023	The amazing life of birds : (the twenty-day puberty journal of Duane Homer Leech)	Paulsen, Gary.	2006	6.00	1/6/2009	Was Available -- Weeded
6/1/2023	Angel : a Maximum Ride novel - book 7	Patterson, James, 1947-	2011	19.00	4/14/2011	Was Available -- Weeded
6/1/2023	The Angel Experiment : a Maximum Ride novel - book 1	Patterson, James, 1947-	2005	9.00	10/23/2008	Was Available -- Weeded
6/1/2023	Artichoke's heart	Supplee, Suzanne.	2009	9.00	11/13/2009	Was Available -- Weeded
6/1/2023	Be very much afraid	Schraff, Anne E.	2006	16.00	1/31/2012	Was Available -- Weeded
6/1/2023	The bonesetter's daughter	Tan, Amy.	2003	26.00	12/16/2008	Was Available -- Weeded
6/1/2023	The book of time	Prévost, Guillaume.	2007	7.00	11/16/2009	Was Available -- Weeded
6/1/2023	A boy called Twister	Schraff, Anne E.	2010	7.00	4/25/2012	Was Available -- Weeded
6/1/2023	Call me Francis Tucket	Paulsen, Gary.	1996	7.00	12/7/2010	Was Available -- Weeded
6/1/2023	Chanda's secrets	Stratton, Allan.	2004	13.00	10/24/2007	Was Available -- Weeded
6/1/2023	Chanda's wars	Stratton, Allan.	2008	20.00	3/12/2008	Was Available -- Weeded
6/1/2023	The chaos code	Richards, Justin.	2007	19.00	4/20/2012	Was Available -- Weeded
6/1/2023	The confessions of Nat Turner.	Styron, William, 1925-2006.	1967	14.00	9/21/2001	Was Available -- Weeded
6/1/2023	Cures for heartbreak	Rabb, M. E.	2007	15.00	9/4/2008	Was Available -- Weeded
6/1/2023	Damsel under stress : a novel	Swendson, Shanna.	2007	16.00	5/8/2012	Was Available -- Weeded
6/1/2023	Dandelion cottage	1870.	1904	15.00	1/19/2007	Was Available -- Weeded
6/1/2023	Dead is a state of mind	Perez, Marlene.	2009	9.00	11/2/2009	Was Available -- Weeded
6/1/2023	Dead is just a rumor	Perez, Marlene.	2010	9.00	6/17/2013	Was Available -- Weeded
6/1/2023	Dead is not an option / 5.	Perez, Marlene.	2011	9.00	5/20/2013	Was Available -- Weeded
6/1/2023	Dead is so last year	Perez, Marlene.	2009	9.00	2/3/2010	Was Available -- Weeded
6/1/2023	Dead is the new black	Perez, Marlene.	2008	9.00	10/30/2009	Was Available -- Weeded
6/1/2023	Demons and druids	Patterson, James, 1947-	2010	9.00	2/4/2014	Was Available -- Weeded
6/1/2023	Don't hex with Texas : a novel	Swendson, Shanna.	2008	16.00	5/7/2012	Was Available -- Weeded
6/1/2023	Don't think about tomorrow	Schraff, Anne E.	2012	7.00	5/1/2012	Was Available -- Weeded
6/1/2023	Enchanted, Inc. : a novel	Swendson, Shanna.	2005	15.00	5/8/2012	Was Available -- Weeded
6/1/2023	Exposure	Peet, Mal.	2009	20.00	2/23/2010	Was Available -- Weeded
6/1/2023	The Fairest	Schraff, Anne E.	2011	10.00	11/29/2011	Was Available -- Weeded

Deleted Date	Title	Author	Published	Price	Acquisition Date	Status
6/1/2023	list	Rallison, Janette, 1966-	2005	6.00	1/6/2009	Was Available -- Weeded
6/1/2023	Fang : a Maximum Ride novel - book 6	Patterson, James, 1947-	2010	10.00	11/17/2011	Was Available -- Weeded
6/1/2023	Fat vampire : a never coming of age story	Rex, Adam.	2010	18.00	10/25/2011	Was Available -- Weeded
6/1/2023	Fault line	Tashjian, Janet.	2003	12.00	10/18/2010	Was Available -- Weeded
6/1/2023	The field of the dogs	Paterson, Katherine.	2001	16.00	9/16/2008	Was Available -- Weeded
6/1/2023	The final warning	Patterson, James, 1947-	2008	9.00	6/19/2009	Was Available -- Weeded
6/1/2023	The fire	Patterson, James, 1947-	2011	19.00	3/13/2012	Was Available -- Weeded
6/1/2023	The first escape	Taylor, G. P.	2008	12.00	12/1/2009	Was Available -- Weeded
6/1/2023	Fixing Delilah	Ockler, Sarah.	2010	10.00	4/20/2012	Was Available -- Weeded
6/1/2023	The ghost boy	Schraff, Anne E.	1989	16.00	3/13/2012	Was Available -- Weeded
6/1/2023	The gift	Patterson, James, 1947-	2010	19.00	12/1/2011	Was Available -- Weeded
6/1/2023	the American Revolution	Reit, Seymour.	2001	8.00	1/5/2010	Was Available -- Weeded
6/1/2023	Headlock	Sweeney, Joyce.	2006	18.00	11/16/2009	Was Available -- Weeded
6/1/2023	Home invasion	Polak, Monique.	2005	8.00	4/30/2008	Was Available -- Weeded
6/1/2023	If you really loved me	Schraff, Anne E.	2010	7.00	5/1/2012	Was Available -- Weeded
6/1/2023	Is that a dead dog in your locker?	Strasser, Todd.	2008	8.00	4/24/2012	Was Available -- Weeded
6/1/2023	Is that an angry penguin in your gym bag?	Strasser, Todd.	2009	7.00	5/9/2012	Was Available -- Weeded
6/1/2023	The key to Rondo	Rodda, Emily.	2008	18.00	4/14/2011	Was Available -- Weeded
6/1/2023	Killing Britney	Olin, Sean.	2005	11.00	10/13/2011	Was Available -- Weeded
6/1/2023	Lark	Porter, Tracey.	2011	17.00	11/7/2012	Was Available -- Weeded
6/1/2023	Larry and the meaning of life	Tashjian, Janet.	2008	17.00	11/19/2008	Was Available -- Weeded
6/1/2023	Last kiss	Ripslinger, Jon.	2007	11.00	5/15/2012	Was Available -- Weeded
6/1/2023	Like a broken doll	Schraff, Anne E.	2011	7.00	4/20/2012	Was Available -- Weeded
6/1/2023	The missing test mystery	Robins, Eleanor.	2006	5.00	6/15/2007	Was Available -- Weeded
6/1/2023	The missing test mystery	Robins, Eleanor.	2006	5.00	9/16/2013	Was Available -- Weeded
6/1/2023	The night my sister went missing	Plum-Ucci, Carol, 1957-	2006	8.00	11/12/2009	Was Available -- Weeded
6/1/2023	Once upon stilettos : a novel	Swendson, Shanna.	2006	16.00	5/4/2012	Was Available -- Weeded
6/1/2023	Out of love for you	Schraff, Anne E.	2012	7.00	3/29/2012	Was Available -- Weeded
6/1/2023	Painting Caitlyn	Peters, Kimberly Joy, 1969-	2006	11.00	11/23/2010	Was Available -- Weeded
6/1/2023	The phantom falcon	Schraff, Anne E.	2001	12.00	2/10/2012	Was Available -- Weeded
6/1/2023	Please don't ask me to love you	Schraff, Anne E.	1989	16.00	2/10/2012	Was Available -- Weeded
6/1/2023	Q & A : a novel	Swarup, Vikas.	2008	16.00	2/28/2011	Was Available -- Weeded
6/1/2023	The realms of the gods	Pierce, Tamora.	2006	8.00	6/10/2009	Was Available -- Weeded
6/1/2023	The rescuers	Schraff, Anne E.	2012	7.00	5/9/2012	Was Available -- Weeded
6/1/2023	Rickshaw girl	Perkins, Mitali.	2007	8.00	3/18/2011	Was Available -- Weeded

Deleted Date	Title	Author	Published	Price	Acquisition Date	Status
6/1/2023	A room on Lorelei Street	Pearson, Mary (Mary E.)	2005	16.00	10/24/2007	Was Available -- Weeded
6/1/2023	The ruby in the smoke	Pullman, Philip, 1946-	1985	7.00	9/10/2002	Was Available -- Weeded
6/1/2023	Scars	Rainfield, C. A. (Cheryl A.)	2010	11.00	2/9/2012	Was Available -- Weeded
6/1/2023	See no evil	Schraff, Anne E.	2012	7.00	4/25/2012	Was Available -- Weeded
6/1/2023	Shadow in the north	Pullman, Philip, 1946-	2008	9.00	9/21/2009	Was Available -- Weeded
6/1/2023	The shadow man	Schraff, Anne E.	1993	16.00	5/10/2012	Was Available -- Weeded
6/1/2023	Shadow on the snow	Schraff, Anne E.	2000	12.00	2/10/2012	Was Available -- Weeded
6/1/2023	Shadows of guilt	Schraff, Anne E.	2010	7.00	5/15/2012	Was Available -- Weeded
6/1/2023	Sing down the moon	O'Dell, Scott, 1898-1989.	1970	8.00	9/15/2008	Was Available -- Weeded
6/1/2023	The skeleton that would not rest	Schraff, Anne E.	2006	16.00	1/20/2012	Was Available -- Weeded
6/1/2023	Sorceress	Rees, Celia.	2002		11/4/2011	Was Available -- Weeded
6/1/2023	green in judgment	Peck, Dale.	2009	18.00	9/29/2009	Was Available -- Weeded
6/1/2023	The star group	Pike, Christopher, 1954-	1997	4.00	9/24/1999	Was Available -- Weeded
6/1/2023	Takedown	Sweeney, Joyce.	2004	16.00	9/4/2008	Was Available -- Weeded
6/1/2023	Teen, Inc.	Petrucha, Stefan.	2007	17.00	1/8/2008	Was Available -- Weeded
6/1/2023	The things a brother knows	Reinhardt, Dana.	2010	10.00	3/23/2012	Was Available -- Weeded
6/1/2023	Thinner than thou	Reed, Kit.	2005	15.00	11/8/2007	Was Available -- Weeded
6/1/2023	To be a man	Schraff, Anne E.	2011	10.00	12/13/2011	Was Available -- Weeded
6/1/2023	Trouble don't last	Pearsall, Shelley.	2003	8.00	1/8/2010	Was Available -- Weeded
6/1/2023	Twenty boy summer	Ockler, Sarah.	2009	10.00	4/20/2012	Was Available -- Weeded
6/1/2023	Vampire kisses	Schreiber, Ellen.	2005	7.00	11/19/2007	Was Available -- Weeded
6/1/2023	Vampire kisses 2 : kissing coffins	Schreiber, Ellen.	2007	6.00	1/29/2008	Was Available -- Weeded
6/1/2023	Vampire kisses 2 : kissing coffins	Schreiber, Ellen.	2007	7.00	9/12/2008	Was Available -- Weeded
6/1/2023	The vandal	Schraff, Anne E.	1989	16.00	3/2/2012	Was Available -- Weeded
6/1/2023	Visitors. Book II, things	Philbrick, W. R. (W. Rodman)	1997	5.00	6/5/2012	Was Available -- Weeded
6/1/2023	Walking to the bus-rider blues	Robinet, Harriette.	2000	7.00	1/8/2010	Was Available -- Weeded
6/1/2023	The Westing game	Raskin, Ellen.	1978	8.00	5/5/2008	Was Available -- Weeded
6/1/2023	Where is Mr. Zane?	Robins, Eleanor.	2006	5.00	6/15/2007	Was Available -- Weeded
6/1/2023	Where is Mr. Zane?	Robins, Eleanor.	2006	6.00	9/19/2013	Was Available -- Weeded
6/1/2023	Wild magic	Pierce, Tamora.	1992	6.00	4/11/2003	Was Available -- Weeded
6/1/2023	Wildflower	Schraff, Anne E.	2011	7.00	5/1/2012	Was Available -- Weeded
6/1/2023	Wish you were dead	Strasser, Todd.	2010	10.00	5/10/2012	Was Available -- Weeded
6/1/2023	Witch child	Rees, Celia.	2001	10.00	12/13/2010	Was Available -- Weeded
6/1/2023	The witch of Banneker School	Schraff, Anne E.	1991	14.00	3/2/2012	Was Available -- Weeded
6/1/2023	Wolf-speaker	Pierce, Tamora.	2005	8.00	6/10/2009	Was Available -- Weeded

Deleted Date	Title	Author	Published	Price	Acquisition Date	Status
5/31/2023	Alcatraz versus the Scrivener's Bones	Sanderson, Brandon.	2008	18.00	9/29/2009	Was Available -- Weeded
5/31/2023	The alchemyst	Scott, Michael, 1959-	2007	10.00	10/30/2009	Was Available -- Weeded
5/31/2023	Another way to dance	Southgate, Martha.	1996	6.00	9/12/2000	Was Available -- Weeded
5/31/2023	Article 5	Simmons, Kristen.	2012	19.00	5/4/2012	Was Available -- Weeded
5/31/2023	Before I fall	Oliver, Lauren, 1982-	2010	11.00	2/26/2014	Was Available -- Weeded
5/31/2023	Bella at midnight	Stanley, Diane.	2006	18.00	9/7/2007	Was Available -- Weeded
5/31/2023	Bestest Ramadan ever	Sharif, Medeia, 1976-	2011	11.00	5/15/2012	Was Available -- Weeded
5/31/2023	Beswitched	Saunders, Kate, 1960-	2011	18.00	3/1/2012	Was Available -- Weeded
5/31/2023	Black Beauty	Sewell, Anna, 1820-1878.	2008	6.00	3/8/2011	Was Available -- Weeded
5/31/2023	Blessed	Smith, Cynthia Leitich.	2011	19.00	11/7/2011	Was Available -- Weeded
5/31/2023	Blood Captain	Somper, Justin.	2008	18.00	1/21/2009	Was Available -- Weeded
5/31/2023	The body of Christopher Creed	Plum-Ucci, Carol, 1957-	2000	18.00	9/10/2001	Was Available -- Weeded
5/31/2023	Brave horse	Siamon, Sharon.	2004	12.00	9/17/2008	Was Available -- Weeded
5/31/2023	The caged graves	Salerni, Dianne K.,	2013	18.00	11/25/2013	Was Available -- Weeded
5/31/2023	Canned	Shearer, Alex.	2008	18.00	9/29/2009	Was Available -- Weeded
5/31/2023	Holmes mystery	Springer, Nancy.	2008	15.00	3/4/2008	Was Available -- Weeded
5/31/2023	Holmes mystery	Springer, Nancy.	2009	16.00	6/10/2009	Was Available -- Weeded
5/31/2023	Holmes mystery	Springer, Nancy.	2010	16.00	10/18/2010	Was Available -- Weeded
5/31/2023	Holmes mystery	Springer, Nancy.	2008	16.00	10/29/2008	Was Available -- Weeded
5/31/2023	Chocolate fever	Smith, Robert Kimmel, 1930-	2006	5.00	10/25/2007	Was Available -- Weeded
5/31/2023	The choice	Skurzynski, Gloria.	2006	12.00	3/14/2011	Was Available -- Weeded
5/31/2023	The clones	Skurzynski, Gloria.	2002	16.00	3/18/2011	Was Available -- Weeded
5/31/2023	Club Dread	Sorrells, Walter.	2006	9.00	2/3/2010	Was Available -- Weeded
5/31/2023	The crazy things girls do for love	Sheldon, Dyan.	2011	18.00	4/2/2012	Was Available -- Weeded
5/31/2023	The dark deeps	Slade, Arthur, 1967-	2010	18.00	4/12/2011	Was Available -- Weeded
5/31/2023	Dead rules	Russell, Randy.	2011	18.00	10/21/2011	Was Available -- Weeded
5/31/2023	novel	Sherwood, Ben.	2010	15.00	4/14/2011	Was Available -- Weeded
5/31/2023	Delirium	Oliver, Lauren, 1982-	2011	10.00	5/10/2013	Was Available -- Weeded
5/31/2023	Desert Angel	Price, Charlie.	2011	18.00	2/29/2012	Was Available -- Weeded
5/31/2023	Dread locks	Shusterman, Neal.	2005	5.00	10/25/2007	Was Available -- Weeded
5/31/2023	Eggs	Spinelli, Jerry.	2008	17.00	9/17/2008	Was Available -- Weeded
5/31/2023	Eternal	Smith, Cynthia Leitich.	2009	15.00	11/22/2010	Was Available -- Weeded
5/31/2023	Everfound	Shusterman, Neal.	2011	19.00	11/14/2011	Was Available -- Weeded
5/31/2023	Everlost	Shusterman, Neal.	2006	18.00	11/14/2011	Was Available -- Weeded
5/31/2023	Everwild	Shusterman, Neal.	2009	19.00	11/14/2011	Was Available -- Weeded

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5/31/2023	Fake ID	Sorrells, Walter.	2005	9.00	2/3/2010	Was Available -- Weeded
5/31/2023	Finding Cinderella : a novella	Hoover, Colleen.	2014	14.89	8/2/2022	mature content
5/31/2023	Fire horse	Siamon, Sharon.	2002	7.00	10/24/2007	Was Available -- Weeded
5/31/2023	Flygirl	Smith, Sherri L.	2008	18.00	11/16/2009	Was Available -- Weeded
5/31/2023	The Forest of Hands and Teeth	Ryan, Carrie.	2009	18.00	4/22/2009	Was Available -- Weeded
5/31/2023	Forever	Stiefvater, Maggie, 1981-	2011	19.00	10/13/2011	Was Available -- Weeded
5/31/2023	Franny and Zooey	1919-	1991	12.00	9/28/2000	Was Available -- Weeded
5/31/2023	Free horse	Siamon, Sharon.	2004	10.00	9/12/2008	Was Available -- Weeded
5/31/2023	The freedom maze : a novel	Sherman, Delia.	2011	18.00	4/30/2012	Was Available -- Weeded
5/31/2023	Gallop to the sea	Siamon, Sharon.	2006	7.00	10/24/2007	Was Available -- Weeded
5/31/2023	The girls of No Return	Saldin, Erin.	2012	19.00	9/16/2013	Was Available -- Weeded
5/31/2023	The Great Blue Yonder	Shearer, Alex.	2001	16.00	9/19/2007	Was Available -- Weeded
5/31/2023	of Nakahama Manjiro	Preus, Margi.	2010	17.00	2/16/2012	Was Available -- Weeded
5/31/2023	Hell phone	Sleator, William.	2006	18.00	11/16/2009	Was Available -- Weeded
5/31/2023	Hero	Rottman, S. L.	1997	9.00	9/21/2010	Was Available -- Weeded
5/31/2023	The humming of numbers	Sensel, Joni, 1962-	2008	17.00	6/19/2008	Was Available -- Weeded
5/31/2023	The hunchback assignments	Gregory)	2009	16.00	12/10/2009	Was Available -- Weeded
5/31/2023	I had seen castles	Rylant, Cynthia.	1993	7.00	4/25/2011	Was Available -- Weeded
5/31/2023	In dubious battle	Steinbeck, John, 1902-1968.	1984	15.00	9/6/2001	Was Available -- Weeded
5/31/2023	The invasion of Sandy Bay	Sanchez, Anita, 1956-	2008	18.00	10/15/2010	Was Available -- Weeded
5/31/2023	first time	Smith, D. J., 1955-	2008	18.00	11/3/2009	Was Available -- Weeded
5/31/2023	Jasper Jones : a novel	Silvey, Craig, 1982-	2011	18.00	4/2/2012	Was Available -- Weeded
5/31/2023	The killer angels	Shaara, Michael.	1998	9.00	9/28/2000	Was Available -- Weeded
5/31/2023	The last summer of the Death Warriors	Stork, Francisco X.	2010	19.00	4/6/2010	Was Available -- Weeded
5/31/2023	The library card	Spinelli, Jerry.	1997	7.00	12/4/2008	Was Available -- Weeded
5/31/2023	Liesl & Po	Oliver, Lauren, 1962-	2011	18.00	4/20/2012	Was Available -- Weeded
5/31/2023	Lily Dale : awakening	Staub, Wendy Corsi.	2007	9.00	11/16/2009	Was Available -- Weeded
5/31/2023	Mad love	Selfors, Suzanne.	2011	11.00	3/28/2012	Was Available -- Weeded
5/31/2023	The magician	Scott, Michael, 1959-	2008	11.00	11/16/2009	Was Available -- Weeded
5/31/2023	Marcelo in the real world	Stork, Francisco X.	2009	19.00	6/10/2009	Was Available -- Weeded
5/31/2023	Melting stones	Pierce, Tamora.	2008	19.00	6/11/2009	Was Available -- Weeded
5/31/2023	A million suns	Revis, Beth.	2012	19.00	3/28/2012	Was Available -- Weeded
5/31/2023	Moo	Smiley, Jane.	1995	9.00	2/2/2001	Was Available -- Weeded
5/31/2023	Mostly good girls	Sales, Leila.	2010	18.00	10/26/2011	Was Available -- Weeded
5/31/2023	My mother the cheerleader : a novel	Sharenow, Robert.	2007	10.00	1/4/2010	Was Available -- Weeded

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5/31/2023	My swordhand is singing	Sedgwick, Marcus.	2006	17.00	1/15/2008	Was Available -- Weeded
5/31/2023	The name of the wind	Rothfuss, Patrick, 1973-	2008	9.00	2/2/2010	Was Available -- Weeded
5/31/2023	The necromancer	Scott, Michael, 1959-	2011	20.00	10/15/2010	Was Available -- Weeded
5/31/2023	Night horse	Siamon, Sharon.	2002	9.00	10/24/2007	Was Available -- Weeded
5/31/2023	One of us	Schraff, Anne E.	2010	7.00	5/3/2012	Was Available -- Weeded
5/31/2023	The other side of dark	Smith, Sarah, 1947-	2010	18.00	4/14/2011	Was Available -- Weeded
5/31/2023	The outcasts	Schraff, Anne E.	2012	7.00	4/30/2012	Was Available -- Weeded
5/31/2023	Pretty bad things	Skuse, C. J.	2011	19.00	5/7/2012	Was Available -- Weeded
5/31/2023	Race to the rescue	Siamon, Sharon.	2007	7.00	10/24/2007	Was Available -- Weeded
5/31/2023	Red Rider's hood	Shusterman, Neal.	2005	8.00	9/20/2007	Was Available -- Weeded
5/31/2023	Refugees	Stine, Catherine.	2005	14.00	9/23/2005	Was Available -- Weeded
5/31/2023	The revolt	Skurzynski, Gloria.	2005	12.00	3/14/2011	Was Available -- Weeded
5/31/2023	Rodeo horse	Siamon, Sharon.	2003	11.00	9/25/2008	Was Available -- Weeded
5/31/2023	Safe	Shaw, Susan.	2007	18.00	4/6/2011	Was Available -- Weeded
5/31/2023	The Schwa was here	Shusterman, Neal.	2004	16.00	9/7/2006	Was Available -- Weeded
5/31/2023	The Scorpio Races	Stiefvater, Maggie, 1981-	2011	19.00	11/29/2011	Was Available -- Weeded
5/31/2023	Secrets in the sand	Siamon, Sharon.	2006	7.00	10/24/2007	Was Available -- Weeded
5/31/2023	Skybreaker	Oppel, Kenneth.	2006	17.00	10/24/2006	Was Available -- Weeded
5/31/2023	The sorceress	Scott, Michael, 1959-	2009	19.00	1/25/2010	Was Available -- Weeded
5/31/2023	Sorta like a rock star : a novel	Quick, Matthew, 1973-	2010	18.00	12/7/2011	Was Available -- Weeded
5/31/2023	Static : a novelization	Sorrells, Walter.	2006	6.00	10/25/2007	Was Available -- Weeded
5/31/2023	Streams of Babel	Plum-Ucci, Carol, 1957-	2008	18.00	9/5/2008	Was Available -- Weeded
5/31/2023	Swift horse	Siamon, Sharon.	2005	9.00	9/12/2008	Was Available -- Weeded
5/31/2023	Tantalize	Smith, Cynthia Leitich.	2007	18.00	9/4/2008	Was Available -- Weeded
5/31/2023	Tide of terror	Somper, Justin.	2010	7.00	12/11/2008	Was Available -- Weeded
5/31/2023	Tide of terror	Somper, Justin.	2010	14.00	12/16/2008	Was Available -- Weeded
5/31/2023	Trembling earth	Siegelson, Kim L.	2004	10.00	11/9/2004	Was Available -- Weeded
5/31/2023	We hear the dead	Salerni, Dianne K.	2010	11.00	11/29/2011	Was Available -- Weeded
5/31/2023	What daddy did : a novel	Shusterman, Neal.	1991	6.00	10/25/2007	Was Available -- Weeded
5/31/2023	What happened to Lani Garver	Plum-Ucci, Carol, 1957-	2004	18.00	9/8/2004	Was Available -- Weeded
5/31/2023	Whiteout	Sorrells, Walter.	2009	17.00	11/13/2009	Was Available -- Weeded
5/31/2023	Wild horse	Siamon, Sharon.	2003	12.00	9/22/2008	Was Available -- Weeded
5/31/2023	The will of the empress	Pierce, Tamora.	2005	18.00	9/11/2006	Was Available -- Weeded
5/31/2023	Wings	Pike, Aprilynne.	2009	18.00	4/9/2014	Was Available -- Weeded
5/31/2023	Without Tess	Pixley, Marcella Fleischman.	2011	18.00	12/21/2011	Was Available -- Weeded

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5/31/2023	Yellow star	Roy, Jennifer Rozines, 1967-	2006	18.00	9/18/2007	Was Available -- Weeded
5/30/2023	opposing viewpoints	Waggoner, Jeffrey, 1960-	1989	13.95	10/2/1992	Was Available -- Weeded
5/30/2023	Bill Gates : billionaire computer genius	Dickinson, Joan D.	1997	15.00	9/9/1998	Was Available -- Weeded
5/30/2023	Dr. Seuss : best-loved author	Ford, Carin T.	2003	16.00	9/16/2003	Was Available -- Weeded
5/30/2023	Hawk : occupation: skateboarder	Hawk, Tony.	2001	15.00	9/7/2005	Was Available -- Weeded
5/30/2023	Helen Keller	Sullivan, George, 1927-	2000	13.00	9/5/2003	Was Available -- Weeded
5/30/2023	Hole in my life	Gantos, Jack.	2002	12.00	9/9/2003	Was Available -- Weeded
5/30/2023	Renaissance	Hill, Christine M.	1997	15.00	9/9/1998	Was Available -- Weeded
5/30/2023	Robert F. Kennedy /.	Petrillo, Daniel J. 1941-	1989	20.00	11/11/1994	Was Available -- Weeded
5/30/2023	Sports great Jim Kelly	Harrington, Denis J., 1932-	1996	10.00	6/21/2010	Was Available -- Weeded
5/24/2023	April	Lord, Gabrielle.	2012	7.00	5/16/2013	Was Available -- Weeded
5/24/2023	August	Lord, Gabrielle.	2012	8.00	5/3/2013	Was Available -- Weeded
5/24/2023	The big field	Lupica, Mike.	2008	19.00	5/21/2008	Was Available -- Weeded
5/24/2023	Face-off	Maddox, Jake.	2007	12.00	6/15/2007	Was Available -- Weeded
5/24/2023	February	Lord, Gabrielle.	2012	8.00	5/3/2013	Was Available -- Weeded
5/24/2023	Heat	Lupica, Mike.	2006	9.00	12/9/2008	Was Available -- Weeded
5/24/2023	January	Lord, Gabrielle.	2012	8.00	5/3/2013	Was Available -- Weeded
5/24/2023	July	Lord, Gabrielle.	2012	8.00	5/3/2013	Was Available -- Weeded
5/24/2023	June	Lord, Gabrielle.	2012	8.00	5/3/2013	Was Available -- Weeded
5/24/2023	March	Lord, Gabrielle.	2012	8.00	5/3/2013	Was Available -- Weeded
5/24/2023	May	Lord, Gabrielle.	2012	8.00	5/3/2013	Was Available -- Weeded
5/24/2023	Mr. Strike Out	Maddox, Jake.	2007	12.00	6/15/2007	Was Available -- Weeded
5/24/2023	November	Lord, Gabrielle.	2010	7.00	5/3/2013	Was Available -- Weeded
5/24/2023	October	Lord, Gabrielle.	2010	8.00	5/3/2013	Was Available -- Weeded
5/24/2023	September	Lord, Gabrielle.	2012	8.00	5/3/2013	Was Available -- Weeded
5/24/2023	Seth Baumgartner's love manifesto	Luper, Eric.	2010	18.00	2/8/2012	Was Available -- Weeded
5/24/2023	Sleeping freshmen never lie	Lubar, David.	2005	9.00	10/27/2009	Was Available -- Weeded
5/24/2023	Takedown	Maddox, Jake.	2009	6.00	1/31/2011	Was Available -- Weeded
5/24/2023	The Willoughbys	Lowry, Lois.	2008	17.00	9/16/2008	Was Available -- Weeded
5/23/2023	37 things I love (in no particular order)	Magoon, Kekla.	2012	18.00	11/8/2012	Was Available -- Weeded
5/23/2023	Addicted to her	Lynch, Janet Nichols, 1952-	2010	19.00	10/13/2010	Was Available -- Weeded
5/23/2023	Angel	McNish, Cliff.	2008	17.00	6/10/2009	Was Available -- Weeded
5/23/2023	The apothecary	Meloy, Maile.	2011	18.00	9/13/2013	Was Available -- Weeded
5/23/2023	Arrow's fall	Lackey, Mercedes.	1988	9.00	10/28/2010	Was Available -- Weeded
5/23/2023	Arrow's flight	Lackey, Mercedes.	1987	9.00	12/17/2010	Was Available -- Weeded

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5/23/2023	Arrows of the queen	Lackey, Mercedes.	1987	9.00	6/3/2010	Was Available -- Weeded
5/23/2023	Goth Girl	Lyga, Barry.	2006	10.00	12/9/2008	Was Available -- Weeded
5/23/2023	Beautiful dead : Arizona	Maguire, Eden.	2010	10.00	1/25/2012	Was Available -- Weeded
5/23/2023	Beautiful dead : Jonas	Maguire, Eden.	2010	10.00	1/25/2012	Was Available -- Weeded
5/23/2023	Beautiful dead : Phoenix	Maguire, Eden.	2011	10.00	1/25/2012	Was Available -- Weeded
5/23/2023	Beautiful dead : Summer	Maguire, Eden.	2011	10.00	11/14/2011	Was Available -- Weeded
5/23/2023	Blood promise	Mead, Richelle.	2009	12.00	11/23/2010	Was Available -- Weeded
5/23/2023	Bloodlines	Mead, Richelle.	2011	20.00	1/20/2012	Was Available -- Weeded
5/23/2023	A boy at war : a novel of Pearl Harbor	Mazer, Harry.	2001	16.00	9/13/2002	Was Available -- Weeded
5/23/2023	The capture	Lasky, Kathryn.	2003	7.00	5/12/2014	Was Available -- Weeded
5/23/2023	The clone codes	McKissack, Pat, 1944-	2010	18.00	11/10/2011	Was Available -- Weeded
5/23/2023	Cryer's Cross	McMann, Lisa.	2011	11.00	12/12/2012	Was Available -- Weeded
5/23/2023	Cut	McCormick, Patricia, 1956-	2002	9.00	9/21/2010	Was Available -- Weeded
5/23/2023	Cut	McCormick, Patricia, 1956-	2002	10.00	1/22/2014	Was Available -- Weeded
5/23/2023	Cyborg	McKissack, Pat, 1944-	2011	18.00	12/13/2011	Was Available -- Weeded
5/23/2023	Darkest mercy	Marr, Melissa.	2011	18.00	11/10/2011	Was Available -- Weeded
5/23/2023	Dog lost	Lee, Ingrid, 1948-	2008	18.00	9/29/2009	Was Available -- Weeded
5/23/2023	things	Mackler, Carolyn.	2005	10.00	9/17/2008	Was Available -- Weeded
5/23/2023	The exiles	McKay, Hilary.	1992	14.00	5/3/2013	Was Available -- Weeded
5/23/2023	story	Buchanan, Michael, 1955-	2010	11.00	12/13/2011	Was Available -- Weeded
5/23/2023	Fragile eternity	Marr, Melissa.	2009	10.00	11/10/2011	Was Available -- Weeded
5/23/2023	A friendship for today	McKissack, Pat, 1944-	2007	18.00	11/17/2014	Was Available -- Weeded
5/23/2023	Frostbite	Mead, Richelle.	2008	10.00	10/6/2009	Was Available -- Weeded
5/23/2023	The fugitive factor	Korman, Gordon.	2005	6.00	12/8/2008	Was Available -- Weeded
5/23/2023	Gatekeepers	Liparulo, Robert.	2008	11.00	2/2/2010	Was Available -- Weeded
5/23/2023	Guitar girl	Manning, Sarra.	2005	8.00	4/20/2012	Was Available -- Weeded
5/23/2023	The hatchling	Lasky, Kathryn.	2005	6.00	12/8/2008	Was Available -- Weeded
5/23/2023	Heavy metal and you	Krovatin, Christopher.	2005	17.00	9/11/2006	Was Available -- Weeded
5/23/2023	Heroes don't run	Mazer, Harry.	2005	17.00	9/6/2006	Was Available -- Weeded
5/23/2023	Home is east	Ly, Many.	2005	19.00	9/7/2006	Was Available -- Weeded
5/23/2023	Homer Price	2003.	1971	7.00	12/16/2008	Was Available -- Weeded
5/23/2023	Hunting the hunter	Korman, Gordon.	2006	12.00	1/6/2009	Was Available -- Weeded
5/23/2023	In darkness	Lake, Nick.	2012	19.00	5/21/2012	Was Available -- Weeded
5/23/2023	Ink exchange	Marr, Melissa.	2008	10.00	2/2/2010	Was Available -- Weeded
5/23/2023	The journey	Lasky, Kathryn.	2003	7.00	10/7/2013	Was Available -- Weeded

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5/23/2023	Keturah and Lord Death	Leavitt, Martine, 1953-	2006	17.00	2/26/2008	Was Available -- Weeded
5/23/2023	Kiss and make up	Manning, Sarra.	2006	8.00	5/8/2012	Was Available -- Weeded
5/23/2023	Last sacrifice	Mead, Richelle.	2010	19.00	11/16/2011	Was Available -- Weeded
5/23/2023	The lion, the witch, and the wardrobe	1898-1963.	1994	7.00	9/18/2006	Was Available -- Weeded
5/23/2023	Marked	McClintock, Norah.	2008	12.00	2/10/2009	Was Available -- Weeded
5/23/2023	The missing girl	Mazer, Norma Fox, 1931-	2008	10.00	12/11/2008	Was Available -- Weeded
5/23/2023	My brother's keeper	McCormick, Patricia, 1956-	2005	6.00	11/1/2006	Was Available -- Weeded
5/23/2023	Never fall down : a novel	McCormick, Patricia, 1956-	2012	20.00	6/17/2013	Was Available -- Weeded
5/23/2023	Now you see them, now you don't	Korman, Gordon.	2005	6.00	12/4/2008	Was Available -- Weeded
5/23/2023	--Or not	Mandabach, Brian.	2007	18.00	6/17/2013	Was Available -- Weeded
5/23/2023	Out of Patience	Meehl, Brian.	2006	18.00	9/18/2007	Was Available -- Weeded
5/23/2023	The outcast	Lasky, Kathryn.	2005	6.00	12/8/2008	Was Available -- Weeded
5/23/2023	Public enemies	Korman, Gordon.	2005	7.00	11/30/2010	Was Available -- Weeded
5/23/2023	Purple Heart	McCormick, Patricia, 1956-	2009	19.00	9/23/2009	Was Available -- Weeded
5/23/2023	Radiant shadows	Marr, Melissa.	2010	10.00	11/10/2011	Was Available -- Weeded
5/23/2023	The rescue	Lasky, Kathryn.	2004	5.00	1/10/2008	Was Available -- Weeded
5/23/2023	The revolution of Evelyn Serrano	Manzano, Sonia.	2012	19.00	4/23/2013	Was Available -- Weeded
5/23/2023	The rock and the river	Magoon, Kekla.	2009	18.00	4/21/2009	Was Available -- Weeded
5/23/2023	Rules	Lord, Cynthia.	2006	6.00	11/19/2007	Was Available -- Weeded
5/23/2023	Sean Griswold's head	Leavitt, Lindsey.	2011	18.00	10/4/2013	Was Available -- Weeded
5/23/2023	Seeing red	Lancett, Peter.	2012	9.00	5/30/2012	Was Available -- Weeded
5/23/2023	Shackleton's stowaway	McKernan, Victoria.	2005	8.00	10/31/2011	Was Available -- Weeded
5/23/2023	Shadow kiss	Mead, Richelle.	2008	10.00	10/27/2009	Was Available -- Weeded
5/23/2023	Snitch	McClintock, Norah.	2005	8.00	4/30/2008	Was Available -- Weeded
5/23/2023	Soldier mom	Mead, Alice.	1999	8.00	2/7/2011	Was Available -- Weeded
5/23/2023	Spirit bound	Mead, Richelle.	2010	19.00	3/22/2011	Was Available -- Weeded
5/23/2023	The stowaway solution	Korman, Gordon.	2005	7.00	11/29/2010	Was Available -- Weeded
5/23/2023	Survival	Korman, Gordon.	2001	7.00	4/27/2011	Was Available -- Weeded
5/23/2023	T4 : a novel in verse	LeZotte, Ann Clare.	2008	12.00	1/6/2009	Was Available -- Weeded
5/23/2023	Things I know about love	Le Vann, Kate.	2010	17.00	11/8/2010	Was Available -- Weeded
5/23/2023	Finn, Hutch, Gideon--and me, Ruby Oliver :	Lockhart, E.	2009	17.00	9/17/2009	Was Available -- Weeded
5/23/2023	Underground man	Meltzer, Milton, 1915-	2006	9.00	1/8/2010	Was Available -- Weeded
5/23/2023	The usual rules	Maynard, Joyce, 1953-	2004	17.00	5/8/2012	Was Available -- Weeded
5/23/2023	Vampire Academy	Mead, Richelle.	2007	10.00	10/27/2009	Was Available -- Weeded
5/23/2023	Vegan virgin Valentine	Mackler, Carolyn.	2004	10.00	6/4/2013	Was Available -- Weeded

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5/23/2023	Venomous	Krovatin, Christopher.	2008	18.00	2/18/2011	Was Available -- Weeded
5/23/2023	Virtuosity	Martinez, Jessica.	2011	18.00	11/2/2011	Was Available -- Weeded
5/23/2023	Wake	McMann, Lisa.	2008	10.00	10/1/2009	Was Available -- Weeded
5/23/2023	When you wish upon a rat	McCarthy, Maureen, 1953-	2012	18.00	12/18/2012	Was Available -- Weeded
5/23/2023	Wicked lovely	Marr, Melissa.	2007	10.00	11/13/2009	Was Available -- Weeded
5/23/2023	Winds of fate	Lackey, Mercedes.	1992	9.00	2/7/2011	Was Available -- Weeded
5/23/2023	Winds of fury	Lackey, Mercedes.	1994	9.00	5/2/2011	Was Available -- Weeded
5/22/2023	The brides of Rollrock Island	Lanagan, Margo, 1960-	2012	19.00	12/18/2012	Was Available -- Weeded
5/22/2023	The carbon diaries 2015	Lloyd, Saci.	2009	19.00	6/10/2009	Was Available -- Weeded
5/22/2023	The carbon diaries 2017	Lloyd, Saci.	2010	19.00	5/17/2010	Was Available -- Weeded
5/22/2023	The case of the deadly desperados	Lawrence, Caroline.	2011	18.00	9/17/2012	Was Available -- Weeded
5/22/2023	Cold case	Leonard, Julia Platt.	2011	17.00	4/23/2012	Was Available -- Weeded
5/22/2023	Defending Jacob : a novel	Landay, William.	2012	27.00	3/27/2012	Was Available -- Weeded
5/22/2023	Killing November	Mather, Adriana.	2019	20.99	11/5/2019	damaged -- Weeded
5/22/2023	Momentum	Lloyd, Saci.	2012	18.00	12/18/2012	Was Available -- Weeded
5/22/2023	My book of life by Angel	Leavitt, Martine, 1953-	2012	19.00	12/18/2012	Was Available -- Weeded
5/22/2023	Tehanu : the last book of Earthsea	Le Guin, Ursula K., 1929-	1990	14.00	8/10/1991	Was Available -- Weeded
5/22/2023	The telling	Le Guin, Ursula K., 1929-	2000	24.00	8/15/2001	Was Available -- Weeded
5/22/2023	The tombs of Atuan	Le Guin, Ursula K., 1929-	1971	5.00	8/10/1991	Was Available -- Weeded
5/22/2023	Want to go private?	Littman, Sarah.	2011	19.00	3/29/2012	Was Available -- Weeded
5/22/2023	Whirlwind	Liparulo, Robert.	2009	16.00	4/6/2010	Was Available -- Weeded
5/18/2023	The Akhenaten adventure	Kerr, Philip.	2004	18.00	9/29/2009	Was Available -- Weeded
5/18/2023	Alabama moon	Key, Watt.	2008		6/10/2009	Was Available -- Weeded
5/18/2023	Audition	1968-.	2011	19.00	5/8/2012	Was Available -- Weeded
5/18/2023	Better late than never	Kaye, Marilyn.	2009	9.00	2/4/2010	Was Available -- Weeded
5/18/2023	Better than weird	Kerz, Anna.	2011	11.00	5/9/2012	Was Available -- Weeded
5/18/2023	The Blue Djinn of Babylon	Kerr, Philip.	2006	18.00	9/29/2009	Was Available -- Weeded
5/18/2023	Kara McAllister	Kinard, Kami.	2012	14.00	5/9/2012	Was Available -- Weeded
5/18/2023	Claire de Lune	Johnson, Christine, 1978-	2010	18.00	11/3/2011	Was Available -- Weeded
5/18/2023	The Cobra King of Kathmandu	Kerr, Philip.	2007	18.00	9/29/2009	Was Available -- Weeded
5/18/2023	Courage to ride	Kelly, Bernadette.	2010	19.00	5/8/2012	Was Available -- Weeded
5/18/2023	The day of the djinn warriors	Kerr, Philip.	2008	19.00	9/29/2009	Was Available -- Weeded
5/18/2023	Divide and conquer	Ryan, Carrie.	2012	8.00	2/6/2017	Was Available -- Weeded
5/18/2023	Dragon fate	Knight, E. E.	2011	17.00	3/13/2012	Was Available -- Weeded
5/18/2023	Dragon rule	Knight, E. E.	2009	16.00	12/7/2011	Was Available -- Weeded

Deleted Date	Title	Author	Published	Price	Acquisition Date	Status
5/18/2023	Dreamhunter	Knox, Elizabeth.	2009	10.00	5/17/2013	Was Available -- Weeded
5/18/2023	Dreamquake	Knox, Elizabeth.	2007	11.00	5/17/2013	Was Available -- Weeded
5/18/2023	The duff : a novel	Keplinger, Kody.	2010	10.00	1/20/2012	Was Available -- Weeded
5/18/2023	Enchanted glass	Jones, Diana Wynne.	2010	18.00	10/19/2010	Was Available -- Weeded
5/18/2023	The eye of the forest	Kerr, Philip.	2009	19.00	10/1/2009	Was Available -- Weeded
5/18/2023	Finders keepers	Kaye, Marilyn.	2010	9.00	11/23/2010	Was Available -- Weeded
5/18/2023	The first part last	Johnson, Angela, 1961-	2003	8.00	10/28/2009	Was Available -- Weeded
5/18/2023	The five fakirs of Faizabad	Kerr, Philip.	2010	19.00	11/21/2011	Was Available -- Weeded
5/18/2023	Five flavors of Dumb	John, Antony.	2010	18.00	10/20/2011	Was Available -- Weeded
5/18/2023	Going under	Koja, Kathe.	2006	17.00	11/29/2010	Was Available -- Weeded
5/18/2023	The grave robbers of Genghis Khan	Kerr, Philip.	2011	20.00	2/13/2012	Was Available -- Weeded
5/18/2023	Heads or tails?	Kelly, Bernadette.	2011	19.00	3/26/2012	Was Available -- Weeded
5/18/2023	Here today, gone tomorrow	Kaye, Marilyn.	2009	9.00	2/3/2010	Was Available -- Weeded
5/18/2023	Home of the Braves	Klass, David.	2002	18.00	9/19/2003	Was Available -- Weeded
5/18/2023	House of many ways	Jones, Diana Wynne.	2008	10.00	3/16/2011	Was Available -- Weeded
5/18/2023	I am the wallpaper	Hughes, Mark Peter.	2005	9.00	10/13/2011	Was Available -- Weeded
5/18/2023	Icefall	Kirby, Matthew J., 1976-	2011	19.00	10/7/2013	Was Available -- Weeded
5/18/2023	If wishes were horses	Kelly, Bernadette.	2010	19.00	5/7/2012	Was Available -- Weeded
5/18/2023	The iron thorn	Kittredge, Caitlin.	2011	12.00	10/21/2013	Was Available -- Weeded
5/18/2023	Kimchi & calamari	Kent, Rose.	2007	17.00	12/15/2009	Was Available -- Weeded
5/18/2023	The kite runner	Hosseini, Khaled.	2003	16.00	12/20/2004	Was Available -- Weeded
5/18/2023	The last little blue envelope	Johnson, Maureen, 1973-	2011	10.00	9/16/2013	Was Available -- Weeded
5/18/2023	Leap of faith	Kelly, Bernadette.	2010	19.00	5/9/2012	Was Available -- Weeded
5/18/2023	Making waves	Kelly, Bernadette.	2011	19.00	5/9/2012	Was Available -- Weeded
5/18/2023	A mutiny in time	Dashner, James, 1972-	2012	8.00	2/6/2017	Was Available -- Weeded
5/18/2023	Nailed	Jones, Patrick, 1961-	2006	17.00	10/24/2006	Was Available -- Weeded
5/18/2023	Nest of serpents	Jobling, Curtis.	2013	18.00	11/24/2014	Was Available -- Weeded
5/18/2023	New boy	Houston, Julian.	2005	18.00	10/26/2009	Was Available -- Weeded
5/18/2023	Out of reach	1958-	2008	18.00	12/16/2008	Was Available -- Weeded
5/18/2023	Out of sight, out of mind	Kaye, Marilyn.	2009	9.00	12/1/2009	Was Available -- Weeded
5/18/2023	Outside beauty	Kadohata, Cynthia.	2008	18.00	12/8/2008	Was Available -- Weeded
5/18/2023	Paper covers rock	Hubbard, Jenny.	2011	18.00	3/27/2012	Was Available -- Weeded
5/18/2023	Pay it forward : a novel	Hyde, Catherine Ryan.	1999	24.00	9/17/2002	Was Available -- Weeded
5/18/2023	Posh	Jackson, Lucy.	2007	25.00	4/29/2008	Was Available -- Weeded
5/18/2023	Prada and prejudice	Hubbard, Amanda.	2009	10.00	3/4/2011	Was Available -- Weeded

Deleted Date	Title	Author	Published	Price	Acquisition Date	Status
5/18/2023	Rage of lions	Jobling, Curtis.	2012	18.00	9/17/2012	Was Available -- Weeded
5/18/2023	Safe at second	Johnson, Scott.	1999	18.00	4/2/2001	Was Available -- Weeded
5/18/2023	Scorpia rising	Horowitz, Anthony, 1955-	2011	10.00	5/9/2012	Was Available -- Weeded
5/18/2023	Search and destroy	Hughes, Dean, 1943-	2005	15.00	11/20/2008	Was Available -- Weeded
5/18/2023	Shadow of the Hawk	Jobling, Curtis.	2013	10.00	11/24/2014	Was Available -- Weeded
5/18/2023	Slap your sides : a novel	Kerr, M. E.	2001	16.00	10/6/2003	Was Available -- Weeded
5/18/2023	Soldier boys	Hughes, Dean, 1943-	2003	8.00	3/29/2011	Was Available -- Weeded
5/18/2023	Stolen children	Kehret, Peg.	2008	7.00	10/30/2009	Was Available -- Weeded
5/18/2023	Stoner & Spaz	Koertge, Ronald.	2002	17.00	9/22/2003	Was Available -- Weeded
5/18/2023	Storm of sharks	Jobling, Curtis.	2013	18.00	11/24/2014	Was Available -- Weeded
5/18/2023	The summer I lost it	Kath, Natalie.	2012	21.00	4/23/2012	Was Available -- Weeded
5/18/2023	The summer of skinny dipping : a novel	Howells, Amanda.	2010	10.00	11/10/2011	Was Available -- Weeded
5/18/2023	Taking a break	Kelly, Bernadette.	2011	19.00	5/9/2012	Was Available -- Weeded
5/18/2023	Team challenge	Kelly, Bernadette.	2010	19.00	5/8/2012	Was Available -- Weeded
5/18/2023	A thousand splendid suns	Hosseini, Khaled.	2007	27.00	9/24/2007	Was Available -- Weeded
5/18/2023	Tiger's curse	Houck, Colleen.	2011	19.00	3/27/2012	Was Available -- Weeded
5/18/2023	Tiger's destiny	Houck, Colleen.	2012	19.00	9/16/2013	Was Available -- Weeded
5/18/2023	Tiger's quest	Houck, Colleen.	2011	19.00	9/16/2013	Was Available -- Weeded
5/18/2023	Tiger's voyage	Houck, Colleen.	2011	19.00	5/24/2017	Was Available -- Weeded
5/18/2023	War of the Werelords	Jobling, Curtis.	2013	18.00	11/24/2014	Was Available -- Weeded
5/17/2023	A summer to die	Lowry, Lois.	1977	6.00	9/7/2005	Was Available -- Weeded

Title	Author	Published	Call Number	Price	Acquisition Date	Status
Absolutely not	McElligott, Matthew.	2004	E MCE	20.00	6/13/2017	Was Available -- Weeded
The adventures of Ook and Gluk, kung-fu cavemen from the future : the second graphic novel by George Beard and Harold Hutchins	Pilkey, Dav, 1966-	2010	E 741.5 PIL	9.00	6/13/2017	Was Available -- Weeded
The adventures of the dish and the spoon	Grey, Mini.	2006	E GRE	15.00	6/16/2017	Was Available -- Weeded
Ahoy there, little polar bear	Beer, Hans de, 1957-	1988	E BEE	20.00	6/13/2017	Was Available -- Weeded
Akiak : a tale from the Iditarod	Blake, Robert J.	1997	E BLA	16.00	6/13/2017	Was Available -- Weeded
All you need for a snowman	Schertle, Alice.	2002	E SCH	9.86	6/13/2017	Was Available -- Weeded
And to think that I saw it on Mulberry Street	Seuss, Dr.	1989	E SEU	8.99	6/13/2017	Was Available -- Weeded
And to think that I saw it on Mulberry Street	Seuss, Dr.	1989	E SEU	16.56	6/13/2017	Was Available -- Weeded
Apple picking time	Slawson, Michele Benoit.	1998	E SLA	11.16	6/13/2017	Was Available -- Weeded
Are you my mother?	Eastman, P. D. (Philip D.)	1960	E EAS	11.99	6/13/2017	Was Available -- Weeded
Armadillo rodeo	Brett, Jan, 1949-	1995	E BRE	16.00	6/13/2017	Was Available -- Weeded
Armadilly chili	Ketteman, Helen.	2004	E KET	12.00	6/13/2017	Was Available -- Weeded
Baby Brains and RoboMom	James, Simon, 1961-	2008	E JAM	12.50	6/13/2017	Was Available -- Weeded
Bad dog, Marley!	Grogan, John, 1957-	2007	E GRO	16.99	6/13/2017	Was Available -- Weeded
Bailey at the museum	Bliss, Harry, 1964-	2012	E BLI	17.00	9/24/2017	Was Available -- Weeded

Title	Author	Published	Call Number	Price	Acquisition Date	Status
Baron von Baddie and the ice ray incident	McClements, George.	2008	E MCC	12.50	6/13/2017	Was Available -- Weeded
Bat loves the night	Davies, Nicola, 1958-	2004	E DAV		6/13/2017	Was Available -- Weeded
Bats at the ballgame	Lies, Brian.	2010	E LIE	14.44	6/13/2017	Was Available -- Weeded
Bats at the beach	Lies, Brian.	2006	E LIE	13.60	6/13/2017	Was Available -- Weeded
Bats at the library	Lies, Brian.	2008	E LIE	9.60	6/13/2017	Weeded
Bats in the band	Lies, Brian.	2014	E LIE	16.00	6/13/2017	Weeded
Beekeepers	High, Linda Oatman.	2002	E HIG	16.00	6/13/2017	Weeded
Belinda the ballerina	Young, Amy (Amy L.)	2002	E YOU	10.76	6/13/2017	Weeded
Berlioz the bear	Brett, Jan, 1949-	1991	E BRE	15.00	6/13/2017	Weeded
Best friends : story and pictures	Kellogg, Steven.	1986	E KEL	11.19	6/13/2017	Weeded
The best pet of all	LaRochelle, David.	2004	E LAR	14.00	6/13/2017	Weeded
The best story	Spinelli, Eileen.	2008	E SPI	14.44	6/13/2017	Weeded
The biggest test in the universe	Poydar, Nancy.	2005	E POY	15.26	6/13/2017	Weeded
Billy Tartle in Say cheese!	(Michael Jay), 1981-	2007	E TOW	12.00	6/13/2017	Weeded
Bird, butterfly, eel	Prosek, James.	2009	E PRO	12.50	6/13/2017	Weeded
The blue and the gray	Bunting, Eve, 1928-	1996	E BUN	20.00	6/13/2017	Weeded
The blues of Flats Brown	Myers, Walter Dean, 1937-	2000	E MYE	15.00	6/13/2017	Weeded
The book of mistakes	Luyken, Corinna.	2017	E LUY	18.00	11/9/2017	Weeded
The book that Jack wrote	Scieszka, Jon.	1994	E SCI	15.00	6/13/2017	Weeded
The boy of steel : a baseball dream come true	Negron, Ray.	2006	E NEG	19.95	6/13/2017	Weeded
The boy who loved words	Schotter, Roni.	2006	E SCH	8.00	6/13/2017	Weeded
The broken cat	Perkins, Lynne Rae.	2002	E PER	15.00	6/13/2017	Weeded
The bugliest bug	Shields, Carol Diggory.	2002	E SHI	11.16	6/13/2017	Weeded
Bugs in my hair!	Shannon, David, 1959-	2013	E SHA	16.00	6/13/2017	Weeded
The buk buk buk festival	Auch, Mary Jane.	2015	E AUC	16.00	6/13/2017	Weeded
The bully from the Black Lagoon	Thaler, Mike, 1936-	2012	E THA	5.00	6/13/2017	Weeded
Butterfly House.	Eve Bunting.		E BUN	20.00	6/13/2017	Weeded

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Buzz Boy and Fly Guy	Arnold, Tedd.	2010	E ARN	5.09	6/13/2017	Weeded
The cafeteria lady from the Black Lagoon	Thaler, Mike, 1936-	1998	E THA	10.00	6/13/2017	Weeded
The cat's quizzer	Seuss, Dr.	1976	031 SEU	9.00	4/16/2019	Weeded
Charlie Cook's favorite book	Donaldson, Julia.	2006	E DON	10.00	6/13/2017	Weeded
The cheese	Palatini, Margie.	2007	E PAL	17.00	6/13/2017	Weeded
The chicken of the family	Amato, Mary.	2008	E AMA	0.00	6/13/2017	Weeded
Cinderella's dress	Willard, Nancy.	2003	E WIL	20.00	6/13/2017	Weeded
Clara and Asha	Rohmann, Eric.	2005	E ROH	8.00	6/20/2019	Weeded
Clara Caterpillar	Edwards, Pamela Duncan.	2001	E EDW	12.00	6/13/2017	Weeded
The class from the black lagoon	Thaler, Mike, 1936-	2014	E THA	17.00	6/13/2017	Weeded
The class pet from the Black Lagoon	Thaler, Mike, 1936-	2014	E THA	17.00	6/13/2017	Weeded
Cleo the cat	Mockford, Caroline.	2000	E BOC	10.00	6/13/2017	Weeded
Clever Jack takes the cake	Fleming, Candace.	2010	E FLE	15.29	6/13/2017	Weeded
Come on, rain!	Hesse, Karen.	1999	E HES	15.00	6/13/2017	Weeded
The computer teacher from the Black Lagoon	Thaler, Mike, 1936-	2012	E THA	15.95	6/13/2017	Weeded
Corduroy	Freeman, Don, 1908-1978.	1968	E FRE	6.00	6/13/2017	Weeded
Cork & Fuzz : finders keepers	Chaconas, Dori, 1938-	2009	E CHA	12.50	6/13/2017	Weeded
Cork & Fuzz : good sports	Chaconas, Dori, 1938-	2007	E CHA	10.00	6/13/2017	Weeded
Cork & Fuzz : short and tall	Chaconas, Dori, 1938-	2013	E CHA	7.00	6/13/2017	Weeded
Cowboy & Octopus	Scieszka, Jon.	2007	E SCI	10.00	6/13/2017	Weeded
The custodian from the black lagoon	Thaler, Mike, 1936-	2014	E THA	17.00	6/13/2017	Weeded
Daisy comes home	Brett, Jan, 1949-	2002	E BRE	17.00	6/13/2017	Weeded
Daisy comes home	Brett, Jan, 1949-	2002	E BRE	17.00	6/13/2017	Weeded
Dandelion	Freeman, Don, 1908-1978.	1977	E FRE	13.00	6/13/2017	Weeded
Dandelions	Bunting, Eve, 1928-	1995	E BUN	12.00	6/13/2017	Weeded
The day Jimmy's boa ate the wash	Noble, Trinka Hakes.	1980	E NOB	5.00	6/13/2017	Weeded
Dear Mr. Rosenwald	Boston, 1956-	2006	E WEA	17.95	6/13/2017	Weeded
Dear Mrs. LaRue : letters from obedience school	Teague, Mark.	2002	E TEA	20.00	6/13/2017	Weeded
The dentist from the Black Lagoon	Thaler, Mike, 1936-	2014	E THA	17.00	6/13/2017	Weeded
Detective LaRue : letters from the investigation	Teague, Mark.	2004	E TEA	20.00	6/13/2017	Weeded
Stream.	Walsh, Ellen Stoll.		E WAL	14.00	6/13/2017	Weeded

Title	Author	Published	Call Number	Price	Acquisition Date	Status
Dot & Jabber and the great acorn mystery	Walsh, Ellen Stoll.	2001	E WAL	15.00	6/13/2017	Weeded
Dream : a tale of wonder, wisdom & wishes	Bosak, Susan V.	2004	E BOS		6/13/2017	Weeded
Dreaming of America : an Ellis Island story	Bunting, Eve, 1928-	2000	E BUN	14.00	6/13/2017	Weeded
The dumpster diver	Wong, Janet S.	2007	E WON	15.00	6/13/2017	Weeded
Earthquack!	Palatini, Margie.	2002	E PAL	17.00	6/13/2017	Weeded
Edward and the pirates	McPhail, David, 1940-	1997	E MCP	10.00	6/18/2019	Weeded
Ella sets the stage	D'Amico, Carmela.	2006	E DAM	10.00	6/13/2017	Weeded
Ella the Elegant Elephant	D'Amico, Carmelo.	2004	E DAM	15.00	6/13/2017	Weeded
Ellison the elephant	Drachman, Eric.	2004	E DRA	12.00	6/13/2017	Weeded
Elmer Blunt's open house	Novak, Matt.	1996	E NOV	10.00	6/13/2017	Weeded
Emma's turtle	Bunting, Eve, 1928-	2007	E Bun	12.00	6/13/2017	Weeded
The enemy : a book about peace	Cali, Davide, 1972-	2009	E CAL	14.49	6/13/2017	Weeded
Falling for Rapunzel	Wilcox, Leah.	2003	E WIL	15.00	6/13/2017	Weeded
Farm-fresh cats	Santoro, Scott.	2006	E SAN	15.00	6/13/2017	Weeded
Finding home	Markle, Sandra.	2008	E MAR	15.95	6/13/2017	Weeded
The first dog	Brett, Jan, 1949-	1988	E BRE	19.00	6/13/2017	Weeded
Fly Guy meets Fly Girl!	Arnold, Tedd.	2010	E ARN	6.00	6/13/2017	Weeded
For Pete's sake	Walsh, Ellen Stoll.	1998	E WAL	16.00	6/13/2017	Weeded
Fritz and the beautiful horses	Brett, Jan, 1949-	1981	E BRE	15.00	6/13/2017	Weeded
George Washington's cows	Small, David, 1945-	1994	E SMA	15.00	6/13/2017	Weeded
The giant ball of string	Geisert, Arthur.	2002	E GEI	15.00	6/13/2017	Weeded
Giant meatball	Weinstock, Robert, 1967-	2008	E WEI	12.50	6/13/2017	Weeded
Glamorous glasses	Johansen.	2012	E NEW	14.46	6/13/2017	Weeded
Goin' someplace special	McKissack, Pat, 1944-	2001	E MCK	11.71	6/13/2017	Weeded
Goldilocks returns	Ernst, Lisa Campbell.	2000	E ERN	15.00	6/13/2017	Weeded
Goose's story	Best, Cari.	2002	E BES		12/16/2021	Weeded
Grandfather Buffalo	Arnosky, Jim.	2006	E ARN	17.00	6/13/2017	Weeded
The great cake bake	Ketteman, Helen.	2005	E KET	12.00	6/13/2017	Weeded
The great Gracie chase : stop that dog!	Rylant, Cynthia.	2001	E RYL	19.00	6/13/2017	Weeded
Greedy Apostrophe : a cautionary tale	Carr, Jan.	2007	E CAR	12.00	6/13/2017	Weeded
The Greedy triangle.	Burns, Marilyn.		E BUR	16.00	6/13/2017	Weeded

Title	Author	Published	Call Number	Price	Acquisition Date	Status
Guess how much I love you	McBratney, Sam.	1995	E MCB	0.00	6/13/2017	Weeded
Guess how much I love you	McBratney, Sam.	1995	E MCB	13.95	6/13/2017	Weeded
The gym teacher from the Black Lagoon	Thaler, Mike, 1936-	1994	E THA	10.00	6/13/2017	Weeded
The hair scare	Fisher, Jeff, 1952-	2005	E FIS	10.00	6/13/2017	Weeded
Hairy, scary, ordinary : what is an adjective?	Cleary, Brian P., 1959-	2000	CLE	10.00	6/13/2017	Weeded
Harry, the dirty dog	Zion, Gene.	1956	E ZIO	11.00	6/13/2017	Weeded
Harvey Potter's balloon farm	Nolen, Jerdine.	1994	E NOL	14.49	6/13/2017	Weeded
people problems	Stevens, Janet.	2008	E STE	14.50	6/13/2017	Weeded
Hen lake	Auch, Mary Jane.	1995	E AUC	16.10	6/13/2017	Weeded
Henry's amazing imagination!	Carlson, Nancy L.	2010	E CAR	12.31	6/13/2017	Weeded
Henry's show and tell	Carlson, Nancy L.	2012	E CAR	15.21	6/13/2017	Weeded
Here comes Darrell	Schubert, Leda.	2005	E SCH	10.00	6/13/2017	Weeded
A home for Dakota	Grover, Janice Zita, 1945-	2008	E GRO	13.61	6/13/2017	Weeded
Hop jump	Walsh, Ellen Stoll.	1993	E WAL	6.00	6/13/2017	Weeded
House mouse, Senate mouse	Barnes, Peter W., 1958-	1996	E BAR	16.00	6/13/2017	Weeded
How Groundhog's garden grew	Cherry, Lynne.	2003	E CHE	15.00	6/13/2017	Weeded
Homonyms and Homophones?.	Cleary, Brian.		CLE	12.00	6/13/2017	Weeded
Howard B. Wigglebottom learns to listen	Binkow, Howard.	2005	E BIN	15.00	6/13/2017	Weeded
Howard B. Wigglebottom listens to his heart	Binkow, Howard.	2008	E BIN	15.00	6/13/2017	Weeded
Hurty feelings	Lester, Helen.	2004	E LES	13.65	6/13/2017	Weeded
I know an old teacher	Bowen, Anne, 1952-	2008	E BOW	12.70	6/13/2017	Weeded
I lost my tooth in Africa	Diakit�, Penda.	2006	E DIA	10.00	6/13/2017	Weeded
If I ran the zoo	Seuss, Dr.	1977	E SEU	12.70	6/13/2017	Weeded
I.Q. gets fit	Fraser, Mary Ann.	2007	E FRA	13.61	6/13/2017	Weeded
I.Q. goes to school	Fraser, Mary Ann.	2002	E FRA	14.00	6/13/2017	Weeded
I.Q., it's time	Fraser, Mary Ann.	2005	E FRA	14.00	6/13/2017	Weeded
The island of the Skog	Kellogg, Steven.	1973	E KEL	11.19	6/13/2017	Weeded
It's probably Penny	Leedy, Loreen.	2007	E LEE	10.00	6/13/2017	Weeded
Jake Gander, Storyville detective	McClements, George.	2002	E MCC	16.00	6/13/2017	Weeded
John Philip Duck	Polacco, Patricia.	2004	E POL	12.00	6/13/2017	Weeded
John Willy and Freddy McGee	Meade, Holly.	1998	E MEA	17.00	6/13/2017	Weeded

Title	Author	Published	Call Number	Price	Acquisition Date	Status
The junkyard wonders	Polacco, Patricia.	2010	E POL	15.34	6/13/2017	Weeded
Kamishibai man	Say, Allen.	2005	E SAY	10.00	6/13/2017	Weeded
King Hugo's huge ego	Van Dusen, Chris.	2011	E VAN	14.49	6/13/2017	Weeded
Kiss the cow!	Root, Phyllis.	2003	E ROO	10.00	6/13/2017	Weeded
Knots on a counting rope	Martin, Bill, 1916-2004.	1987	E MAR	10.00	6/18/2019	Weeded
Landed	Lee, Milly.	2006	E LEE	10.00	6/13/2017	Weeded
The letters are lost!	Ernst, Lisa Campbell.	1996	E ERN	15.00	6/13/2017	Weeded
The librarian from the Black Lagoon	Thaler, Mike, 1936-	2008	E THA	5.00	6/13/2017	Weeded
Library Lil	Williams, Suzanne.	1997	E WIL	17.00	6/13/2017	Weeded
Library mouse	Kirk, Daniel.	2007	E KIR	13.56	6/13/2017	Weeded
nouns	Cleary, Brian P., 1959-	2006	CLE	0.00	6/13/2017	Weeded
The lion's share	McElligott, Matthew.	2009	E MCE	14.49	6/13/2017	Weeded
Little cloud	Carle, Eric.	1996	E CAR	18.00	6/13/2017	Weeded
Little polar bear	Beer, Hans de, 1957-	1994	E DEB	20.00	6/13/2017	Weeded
Little Polar Bear and the husky pup	Beer, Hans de.	1999	E DEB	15.00	6/13/2017	Weeded
Little polar bear finds a friend	Beer, Hans de, 1957-	1990	E DEB	20.00	6/13/2017	Weeded
Little polar bear, take me home!	Beer, Hans de, 1957-	1996	E DEB	20.00	6/13/2017	Weeded
Look out, Jack! the giant is back!	Birdseye, Tom.	2001	E BIR	18.00	6/13/2017	Weeded
smarty-pants	Primavera, Elise.	2011	E PRI	14.49	6/13/2017	Weeded
Louise the big cheese and the la-di-da shoes	Primavera, Elise.	2010	E PRI	14.49	6/13/2017	Weeded
Louise the big cheese : divine diva	Primavera, Elise.	2009	E PRI	11.61	6/13/2017	Weeded
Luck	1919-	2006	E GEO	17.00	6/13/2017	Weeded
Lucky pennies and hot chocolate	Shields, Carol Diggory.	2000	E SHI	15.00	6/13/2017	Weeded
Madam President	Smith, Lane.	2008	E SMI	14.49	6/13/2017	Weeded
The magic raincoat	David, Ryan, 1979-	2007	E BEN	18.00	6/13/2017	Weeded
The magical life of Mr. Renny	Timmers, Leo.	2012	E TIM	17.95	6/13/2017	Weeded
Marley and the kittens	Grogan, John, 1957-	2010	E GRO		12/16/2021	Weeded
Supreme Court	Barnes, Peter W., 1958-	1998	E BAR	15.00	6/13/2017	Weeded
The marshmallow incident	Barrett, Judi.	2009	E BAR	0.00	6/13/2017	Weeded
Matthew's dream	Lionni, Leo, 1910-1999.	1991	E LIO	10.19	6/13/2017	Weeded
Max's words	Banks, Kate, 1960-	2006	E BAN	16.00	9/24/2019	Weeded

Title	Author	Published	Call Number	Price	Acquisition Date	Status
McElligot's pool	Seuss, Dr.	1974	E SEU	12.70	6/13/2017	Weeded
McElligot's pool	Seuss, Dr.	1974	E SEU	14.95	6/13/2017	Weeded
Me first	Lester, Helen.	1992	E LES	12.00	6/13/2017	Weeded
A mink, a fink, a skating rink : what is a noun?	Cleary, Brian P., 1959-	1999	CLE	10.00	6/13/2017	Weeded
Miss Brooks loves books! (and I don't)	Bottner, Barbara.	2010	E BOT	15.34	6/13/2017	Weeded
and ogres are welcome)	Bottner, Barbara.	2014	E BOT	22.00	6/13/2017	Weeded
Miss Fox's class earns a field trip	Spinelli, Eileen.	2010	E SPI	17.04	6/13/2017	Weeded
Miss Fox's class gets it wrong	Spinelli, Eileen.	2012	E SPI	16.99	6/13/2017	Weeded
Miss Fox's class goes green	Spinelli, Eileen.	2009	E SPI	16.99	6/13/2017	Weeded
Miss Fox's class shapes up	Spinelli, Eileen.	2011	E SPI	17.04	6/13/2017	Weeded
Miss Malarkey leaves no reader behind	Finchler, Judy.	2006	E FIN	18.00	11/29/2018	Weeded
Miss Malarkey's field trip	Finchler, Judy.	2004	E FIN	12.00	6/13/2017	Weeded
Miss Smith's incredible storybook	Garland, Michael, 1952-	2003	E GAR	16.95	6/13/2017	Weeded
Moe McTooth : an alley cat's tale	Spinelli, Eileen.	2003	E SPI	15.00	6/13/2017	Weeded
Moosekitos : a moose family reunion	Palatini, Margie.	2004	E PAL	12.00	6/13/2017	Weeded
The mountain that loved a bird	McLerran, Alice, 1933-	1985	E MCL	10.00	6/18/2019	Weeded
Mr. Lincoln's way	Polacco, Patricia.	2001	E POL	15.29	6/13/2017	Weeded
Mrs. Mack	Polacco, Patricia.	1998	E POL	18.00	6/13/2017	Weeded
Mrs. McNosh hangs up her wash	Weeks, Sarah.	1998	E WEE	16.00	6/13/2017	Weeded
The Music Teacher from the Black Lagoon.	Thaler, Mike.		E THA	5.00	6/13/2017	Weeded
My special day at Third Street School	Bunting, Eve, 1928-	2004	E BUN	13.00	6/13/2017	Weeded
Nadia's hands	English, Karen.	1999	E ENG	18.00	11/29/2018	Weeded
Never forgotten	McKissack, Pat, 1944-	2011	E MCK	19.99	6/13/2017	Weeded
No babysitters allowed	Stewart, Amber.	2008	E STE	12.50	6/13/2017	Weeded
Noodle	Leaf, Munro, 1905-1976.	2006	E LEA	16.00	6/13/2017	Weeded
Nothing	Agee, Jon.	2007	E AGE	10.00	6/13/2017	Weeded
Oh, look!	Polacco, Patricia.	2004	E POL	12.00	6/13/2017	Weeded
Oh my gosh, Mrs. McNosh!	Weeks, Sarah.	2002	E WEE	15.00	11/14/2018	Weeded
On beyond zebra	Seuss, Dr.	1983	E SEU	15.00	6/13/2017	Weeded
The Origami Master	1969-	2008	E LAC	12.50	6/13/2017	Weeded
Otis and Rae and the Grumbling Splunk	Espinosa, Laura.	2008	E ESP	10.96	6/13/2017	Weeded

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Our library	Bunting, Eve, 1928-	2008	E BUN	10.00	6/18/2019	Weeded
The pea blossom	Poole, Amy Lowry.	2005	E POO	15.00	6/13/2017	Weeded
Peace Week in Miss Fox's class	Spinelli, Eileen.	2009	E SPI	17.04	6/13/2017	Weeded
The peanut-free café	Koster, Gloria.	2006	E KOS	16.99	6/13/2017	Weeded
The pencil	Ahlberg, Allan.	2008	E AHL	12.50	6/13/2017	Weeded
Penguin Pete	Pfister, Marcus.	1987	E PFI	15.00	6/13/2017	Weeded
Penguin Pete, ahoy!	Pfister, Marcus.	1993	E PFI	15.00	6/13/2017	Weeded
Penguin Pete and Little Tim	Pfister, Marcus.	1994	E PFI	15.00	6/13/2017	Weeded
Penguin Pete and Pat	Pfister, Marcus.	1989	E PFI	15.00	6/13/2017	Weeded
Penguin Pete's new friends	Pfister, Marcus.	1988	E PFI	10.00	6/18/2019	Weeded
A perfect Father's Day	Bunting, Eve, 1928-	1991	E BUN	10.00	6/20/2019	Weeded
Pictures from our vacation	Perkins, Lynne Rae.	2007	E PER	17.89	6/13/2017	Weeded
Piggins	Yolen, Jane.	1987	E YOL	10.56	6/13/2017	Weeded
Pigs aplenty, pigs galore!	McPhail, David, 1940-	1996	E MCP	13.00	6/13/2017	Weeded
Pigsty	Teague, Mark.	2004	E TEA	15.00	6/13/2017	Weeded
Pigsty	Teague, Mark.	2004	E TEA	15.00	6/13/2017	Weeded
Pink	Gregory, Nan.	2007	E GRE	17.95	6/13/2017	Weeded
synonym?	Cleary, Brian P., 1959-	2005	CLE	12.00	6/13/2017	Weeded
A place to grow	Pak, Soyung.	2002	E PAK	18.00	6/13/2017	Weeded
The plot chickens	Auch, Mary Jane.	2009	E AUC	17.00	6/13/2017	Weeded
Polar, the Titanic bear	Stone, 1872-1950.	1994	E SPE	19.00	6/13/2017	Weeded
A porcupine named Fluffy	Lester, Helen.	1986	E LES	10.00	6/13/2017	Weeded
President Pennybaker	Feiffer, Kate.	2008	E FEI	17.00	6/13/2017	Weeded
The princess and the pizza	Auch, Mary Jane.	2002	E AUC	18.00	6/13/2017	Weeded
The principal from the black lagoon	Thaler, Mike, 1936-	1993	E THA	0.00	6/13/2017	Weeded
Quirky, jerky, extra-perky : more about adjectives	Cleary, Brian P., 1959-	2007	CLE	0.00	6/13/2017	Weeded
The real, true Dulcie Campbell	DeFelice, Cynthia C.	2002	E DEF	16.00	6/13/2017	Weeded
Recycle every day!	Wallace, Nancy Elizabeth.	2006	E WAL	14.00	6/13/2017	Weeded
The retired kid	Agee, Jon.	2008	E AGE	16.99	6/13/2017	Weeded
The rusty, trusty tractor	Cowley, Joy.	1999	E COW	15.00	6/13/2017	Weeded
Sally Dog Little	Richardson, Bill, 1955-	2002	E RIC	13.00	6/13/2017	Weeded

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Sally Dog Little, undercover agent	Richardson, Bill, 1955-	2003	E RIC	11.00	6/13/2017	Weeded
Sam and the firefly	Eastman, P. D.	1958	E EAS	9.99	6/13/2017	Weeded
The school bus driver from the Black Lagoon	Thaler, Mike, 1936-	1999	E THA	10.00	6/13/2017	Weeded
The School Nurse from the Black Lagoon.	Thaler, Mike.		E THA	5.00	6/13/2017	Weeded
The school secretary from the black lagoon	Thaler, Mike, 1936-	2014	E THA	17.00	6/13/2017	Weeded
Score one for the sloths	Lester, Helen.	2015	E LES	10.00	6/13/2017	Weeded
Scrambled eggs super!	Seuss, Dr.	1953	E SEU	12.76	6/13/2017	Weeded
The sea mice and the stars	Steven, Kenneth C., 1968-	2005	E STE	16.00	6/13/2017	Weeded
The sea serpent and me	Slater, Dashka.	2008	E SLA	12.50	6/13/2017	Weeded
school	Sierra, Judy.	2006	E SIE	15.00	6/13/2017	Weeded
The secret to freedom	Vaughan, Marcia K.	2001	E VAU	20.00	6/13/2017	Weeded
Seven spools of thread : a Kwanzaa story	1956-	2000	E MED	18.00	6/13/2017	Weeded
The sheep in wolf's clothing	Lester, Helen.	2007	E LES	13.65	6/13/2017	Weeded
Shoo, Fly Guy!	Arnold, Tedd.	2006	E ARN	5.09	6/13/2017	Weeded
Sisters of Scituate Light	Krensky, Stephen.	2008	E KRE	12.50	6/13/2017	Weeded
So far from the sea	Bunting, Eve, 1928-	1998	E BUN	13.65	6/13/2017	Weeded
Sock Monkey rides again	Bell, Cece.	2007	E BEL	10.00	6/13/2017	Weeded
Souperchicken	Auch, Mary Jane.	2003	E AUC		11/18/2021	Weeded
The spelling bee before recess	Rose, Deborah Lee.	2013	E ROS	13.61	6/13/2017	Weeded
Spuds	Hesse, Karen.	2008	E HES	12.50	6/13/2017	Weeded
Stars above us	Norman, Geoffrey.	2009	E NOR	18.05	6/13/2017	Weeded
Stay away from Rat Boy!	Lears, Laurie.	2009	E LEA	16.99	6/13/2017	Weeded
Steal back the Mona Lisa!	McCarthy, Meghan.	2006	E MCC	15.00	6/13/2017	Weeded
Stop and go, yes and no : what is an antonym?	Cleary, Brian P., 1959-	2006	CLE	10.00	6/13/2017	Weeded
synonyms	Cleary, Brian P., 1959-	2008	CLE	0.00	6/13/2017	Weeded
The substitute teacher from the black lagoon	Thaler, Mike, 1936-	2014	E THA	17.00	6/13/2017	Weeded
Super Fly Guy	Arnold, Tedd.	2009	E ARN	5.09	6/13/2017	Weeded
Tacky and the Emperor	Lester, Helen.	2000	E LES	12.00	6/13/2017	Weeded
Tacky and the Winter Games	Lester, Helen.	2005	E LES	13.65	6/13/2017	Weeded
Tacky in trouble	Lester, Helen.	1998	E LES	12.00	6/13/2017	Weeded
Tacky the penguin	Lester, Helen.	1988	E LES	10.00	6/13/2017	Weeded

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Tackylocks and the three bears	Lester, Helen.	2002	E LES	12.00	6/13/2017	Weeded
Take care, Good Knight	Thomas, Shelley Moore.	2006	E THO	10.00	6/13/2017	Weeded
Tea with milk	Say, Allen.	1999	E SAY	18.00	6/13/2017	Weeded
The teacher from the black lagoon	Thaler, Mike, 1936-	1989	E THA	10.00	6/13/2017	Weeded
Terrific	Agee, Jon.	2005	E AGE	16.00	6/13/2017	Weeded
Thank you, Mr. Falker	Polacco, Patricia.	1998	E POL	14.44	6/13/2017	Weeded
That Book Woman	Henson, Heather.	2008	E HEN	12.50	6/13/2017	Weeded
rhyme	Sierra, Judy.	2006	E SIE	15.00	6/13/2017	Weeded
Three bears in a boat	Soman, David.	2014	E SOM	16.00	6/13/2017	Weeded
Three cheers for Tacky	Lester, Helen.	1994	E LES	10.00	6/13/2017	Weeded
Thunder cake	Polacco, Patricia.	1990	E POL	17.00	6/13/2017	Weeded
Tiny tortilla	Williams, Arlene.	2005	E WIL	15.00	6/13/2017	Weeded
To root, to toot, to parachute : what is a verb?	Cleary, Brian P., 1959-	2001	CLE	15.00	6/13/2017	Weeded
The top job	Kimmel, Elizabeth Cody.	2007	E KIM	10.00	6/13/2017	Weeded
Tree of cranes	Say, Allen.	1991	E SAY	18.00	6/13/2017	Weeded
Trout are made of trees	Sayre, April Pulley.	2008	E SAY	15.95	6/13/2017	Weeded
Turtle, turtle, watch out!	Sayre, April Pulley.	2010	E SAY	12.36	6/13/2017	Weeded
Twenty heartbeats	Haseley, Dennis.	2008	E HAS	12.50	6/13/2017	Weeded
Under, over, by the clover : what is a preposition?	Cleary, Brian P.	2001	CLE	12.00	6/13/2017	Weeded
The very smart pea and the princess-to-be	Grey, Mini.	2003	E GRE	15.00	6/13/2017	Weeded
Waking Beauty	Wilcox, Leah.	2008	E WIL	14.44	6/13/2017	Weeded
Water hole waiting	Kurtz, Jane.	2002	E KUR	18.00	11/29/2018	Weeded
Wet dog!	Broach, Elise.	2007	E BRO	15.00	6/13/2017	Weeded
What elephant?	Côté, Geneviève.	2006	E COT	10.00	6/13/2017	Weeded
What is the full moon full of?	Levey.	1997	E OPP	16.00	6/13/2017	Weeded
files of a hard-boiled detective)	1957-	2010	E RAN	12.41	6/13/2017	Weeded
What the animals were waiting for	London, Jonathan, 1947-	2002	E LON	15.00	6/13/2017	Weeded
When dinosaurs came with everything	Broach, Elise.	2007	E BRO	16.95	6/13/2017	Weeded
When the library lights go out	McDonald, Megan.	2005	E MCD	20.00	6/13/2017	Weeded
Where's the big bad wolf?	Christelow, Eileen.	2002	E CHR	16.00	6/13/2017	Weeded
Wild about books	Sierra, Judy.	2004	E SIE	15.00	1/4/2017	Weeded

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Wild about books	Sierra, Judy.	2004	E SIE	15.00	11/16/2017	Weeded
Wingwalker	Wells, Rosemary.	2002	E WEL	14.00	6/13/2017	Weeded
Wolf at the door!	Ward, Nick.	2001	E WAR	20.00	6/13/2017	Weeded
Woodrow, the White House mouse	Barnes, Peter W., 1958-	2000	E BAR	15.00	6/13/2017	Weeded
Worst in show	Bee, William.	2015	E BEE	14.00	6/13/2017	Weeded
The youngest fairy godmother ever	Krensky, Stephen.	2000	E KRE	18.00	6/13/2017	Weeded
You're all my favorites	McBratney, Sam.	2004	E MCB	14.00	6/13/2017	Weeded
Zat cat! : a haute couture tail	McLaren, Chesley.	2002	E MCL	17.00	6/13/2017	Weeded
Anakin's fate	Cerasini, Marc, 1952-	1999	F STA	15.00	6/13/2017	Weeded
The lost legion	West, Tracey, 1965-	2009	F STA	0.00	6/13/2017	Weeded
Abyssinian cats	Perkins, Wendy, 1957-	2008	PER	19.00	6/13/2017	Weeded
Actual size	Jenkins, Steve, 1952-	2004	E 590 JEN	15.00	6/13/2017	Weeded
Amazing gorillas!	Thomson, Sarah L.	2005	THO	16.89	6/13/2017	Weeded
Amazing U.S. Marine facts	Marx, Mandy R.	2017	MAR	20.00	6/13/2017	Weeded
The Army Rangers	Besel, Jennifer M.	2011	E 356 BES	17.99	6/13/2017	Weeded
Big machines fly!	Veitch, Catherine.	2015	VEI	18.00	6/13/2017	Weeded
Boxers	Bodden, Valerie.	2018	BOD	21.02	9/19/2019	Weeded
Bulldozers	Lennie, Charles.	2015	LEN	20.00	6/13/2017	Weeded
Diary of a wimpy kid : old school	Kinney, Jeff.	2015	F KIN	0.14	6/13/2017	Weeded
Diary of a wimpy kid : the getaway	Kinney, Jeff.	2017	F KIN	12.00	11/7/2017	Weeded
Dirt bikes	Dayton, Connor.	2007	DAY	16.00	6/13/2017	Weeded
Dog Man: For Whom the Ball Rolls: Dog Man #7	Pilkey, Dav, 1966-	2019	741.5 PIL	13.00	10/21/2019	Weeded
Dogs and their puppies	Tagliaferro, Linda.	2018	TAG	21.00	11/14/2018	Weeded
Excavators : .	Eick, Jean.		EIC	20.00	6/13/2017	Weeded
without apostrophes!	Truss, Lynne.	2007	TRU	16.99	6/13/2017	Weeded
Golden retrievers	Larrew, Brekka Hervey.	2009	636.7 LAR	19.99	6/13/2017	Weeded
The Great Chicago Fire, 1871	Tarshis, Lauren.	2015	F TAR	5.00	6/13/2017	Weeded
It could still be a desert	Fowler, Allan.	1997	FOW	5.00	6/13/2017	Weeded
Let's play soccer	Adamson, Heather, 1974-	2006	ADA	6.95	6/13/2017	Weeded
Machines on the farm	Borth, Teddy,	2015	BOR	20.00	6/13/2017	Weeded
Maine coon cats	Perkins, Wendy, 1957-	2008	PER	18.65	6/13/2017	Weeded

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Handbook	Milton, Stephanie,	2013	MIN	7.00	3/19/2019	Weeded
Police cars	Oachs, Emily Rose.	2017	OAC	20.00	10/28/2020	Weeded
Pterodactyl	Carr, Aaron.	2014	CAR	20.00	6/13/2017	Weeded
Robots in space	Clay, Kathryn.	2015	CLA	19.00	6/13/2017	Weeded
Sabertooth cats	Higgins, Melissa, 1953-	2015	HIG	20.00	6/13/2017	Weeded
Sailors of the U.S. Navy	Reed, Jennifer, 1967-	2009	E 359 REE	22.65	6/13/2017	Weeded
Sauroposeidon	Carr, Aaron.	2015	CAR	20.00	6/13/2017	Weeded
Secrets according to Humphrey	Birney, Betty G.,	2014	F BIR	14.00	6/13/2017	Weeded
Sports Illustrated kids in your face 3-D	Klutho, David E.	2008	796 KLU	16.96	6/13/2017	Weeded
Tractors	Lindeen, Mary.	2007	LIN	10.00	6/13/2017	Weeded
counts!	Truss, Lynne.	2008	TRU	12.50	6/13/2017	Weeded
The U.S. Army	Doeden, Matt.	2009	DOE	15.00	3/19/2017	Weeded
U.S. Marine expeditionary units	Braulick, Carrie A., 1975-	2006	BRA	9.99	6/13/2017	Weeded
Whale shark	Nuzzolo, Deborah.	2009	NUZ	22.65	6/13/2017	Weeded
Whose egg is this?	Amstutz, Lisa J.	2012	AMS	21.00	6/13/2017	Weeded
Zebra shark	Nuzzolo, Deborah.	2009	NUZ	18.54	6/13/2017	Weeded
One cent, two cents, old cent, new cent	Worth, Bonnie.	2008	WOR	12.46	6/13/2017	Weeded
recycling	Inches, Alison.	2009	INC	10.00	6/13/2017	Weeded
Astronaut	Miller, Heather.	2003	MIL	17.00	6/13/2017	Weeded
Bearded dragons	Sirota, Lyn A., 1963-	2010	SIR		6/13/2017	Weeded
Big roller coasters	Ipcizade, Catherine.	2010	E 791 IPC	22.65	6/13/2017	Weeded
Bulldozers	Stille, Darlene R.	2004	STI	15.00	6/13/2017	Weeded
Cheetahs	Nuzzolo, Deborah.	2008	NUZ	23.00	6/13/2017	Weeded
Cows	Green, Emily K., 1966-	2007	GRE	4.95	6/13/2017	Weeded
Dangerous dinos	Creese, Sarah.	2010	CRE	15.00	6/13/2017	Weeded
Farm tractors on the move	Nelson, Kristin L.	2011	NEL	19.00	6/13/2017	Weeded
Goblin shark	Nuzzolo, Deborah.	2009	NUZ	22.65	6/13/2017	Weeded
Goldfish	Gillis, Jennifer Blizin, 1950-	2004	GIL	14.00	6/13/2017	Weeded
Great white shark	Nuzzolo, Deborah.	2009	NUZ	22.65	6/13/2017	Weeded
Hammerhead shark	Nuzzolo, Deborah.	2009	NUZ	22.65	6/13/2017	Weeded
Hamsters	Gillis, Jennifer Blizin, 1950-	2004	GIL	14.00	6/13/2017	Weeded

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I spy : a book of picture riddles	Wick, Walter.	1992	WIC	11.94	6/13/2017	Weeded
riddles	Wick, Walter.	2000	WIC	11.89	6/13/2017	Weeded
riddles	Wick, Walter.	2000	WIC	11.94	6/13/2017	Weeded
I spy, mystery : a book of picture riddles	Wick, Walter, 1953-	2005	WIC	16.00	6/13/2017	Weeded
Iguanodon	Hansen, Grace.	2018	HAN	20.00	9/11/2019	Weeded
Inside Out : Look and Find	Broderick, Kathy.	2015	BRO	17.00	6/13/2017	Weeded
The invincible Iron Man	Wrecks, Billy.	2012	WRE	12.00	6/13/2017	Weeded
Leopards	Nuzzolo, Deborah.	2008	NUZ	22.65	6/13/2017	Weeded
Let's do karate!	Lindeen, Carol, 1976-	2007	LIN	6.95	6/13/2017	Weeded
Let's look at animal eyes	Perkins, Wendy, 1957-	2007	PER	16.00	6/18/2019	Weeded
Lions	Ipcizade, Catherine.	2008	IPC	23.00	6/13/2017	Weeded
Mako shark	Nuzzolo, Deborah.	2009	NUZ	22.65	6/13/2017	Weeded
Oh, the pets you can get!	Rabe, Tish.	2005	RAB	12.00	6/13/2017	Weeded
Pigs	Bell, Rachael, 1972-	2000	SEL	15.00	6/13/2017	Weeded
Pythons	Rake, Jody Sullivan.	2008	RAK	22.65	6/13/2017	Weeded
Rescue helicopters	Rogers, Hal, 1966-	2000	ROG	12.00	6/13/2017	Weeded
Tanks	Ellis, Catherine.	2007	ELL	5.00	6/13/2017	Weeded
Tiger shark	Nuzzolo, Deborah.	2009	NUZ		6/13/2017	Weeded
Tractors and farm vehicles	Coppendale, Jean.	2007	COP	11.00	6/13/2017	Weeded
Trains	Lindeen, Mary.	2007	LIN	15.00	3/22/2017	Weeded
Turtles	Gillis, Jennifer Blizin, 1950-	2004	GIL	15.00	3/19/2017	Weeded
The U.S. Coast Guard	Doeden, Matt.	2009	DOE	17.99	6/13/2017	Weeded
A whale of a tale!	Worth, Bonnie.	2006	WOR	12.46	6/13/2017	Weeded
Animal babies in rain forests.		2007	SHC	7.95	6/13/2017	Weeded
Ape	Magloff, Lisa.	2006	MAG	10.00	6/13/2017	Weeded
Arabian horses	Monahan, Erin, 1977-	2009	MON	18.65	6/13/2017	Weeded
Arctic foxes	Townsend, Emily Rose.	2004	TOW	10.00	6/13/2017	Weeded
Armadillos	Townsend, Emily Rose.	2004	TOW	10.00	6/13/2017	Weeded
Baby birds	Frost, Helen, 1949-	1999	FRO	5.00	6/13/2017	Weeded
Big machines	Wallace, Karen.	2000	WAL	15.00	6/13/2017	Weeded
Bird eggs	Frost, Helen, 1949-	1999	FRO	12.00	6/13/2017	Weeded

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The bugliest bug	Shields, Carol Diggory.	2002	E SHI	14.00	6/13/2017	Weeded
Butterflies	Saunders-Smith, Gail.	1998	SAU	10.00	3/12/2017	Weeded
Corals	Schaefer, Lola M., 1950-	1999	SCH	12.00	6/13/2017	Weeded
Coyotes	Murphy, Patricia J., 1963-	2004	MUR	10.00	6/13/2017	Weeded
The cranky crocodile	Johnson, Rebecca, 1966-	2006	E JOH	7.00	6/13/2017	Weeded
A day in the life of a builder	Hayward, Linda.	2001	HAY	12.00	6/13/2017	Weeded
A day in the life of a firefighter	Hayward, Linda, 1943-	2001	HAY	12.00	6/13/2017	Weeded
Desert iguanas	Jango-Cohen, Judith.	2001	JAN		6/13/2017	Weeded
Dingoes	Stone, Lynn M.	1990	STO	9.00	6/13/2017	Weeded
Duckling days	Wallace, Karen.	1999	WAL	10.00	6/13/2017	Weeded
Fine feathered friends	Rabe, Tish.	1998	RAB	10.00	6/13/2017	Weeded
Fine feathered friends	Rabe, Tish.	1998	RAB		11/18/2021	Weeded
Fire boats	(Marcia Sheehan), 1937-	1999	FRE	10.00	6/13/2017	Weeded
Fire engines	(Marcia Sheehan), 1937-	1999	FRE	10.00	6/13/2017	Weeded
Fish	Frost, Helen, 1949-	2001	FRO	10.00	6/13/2017	Weeded
Frogs	Gibbons, Gail.	1993	GIB	15.00	6/13/2017	Weeded
Frogs	Lever, E. Melanie.	2000	PAR	15.00	6/13/2017	Weeded
The furry animal alphabet book	Pallotta, Jerry.	1991	E 599 PAL	5.00	6/13/2017	Weeded
Gentle gorillas and other apes	Fowler, Allan.	1994	FOW	10.00	6/13/2017	Weeded
Giant pandas : gifts from China	Fowler, Allan.	1995	FOW	5.00	6/13/2017	Weeded
Glaciers	Bodden, Valerie.	2007	BOD	10.00	6/13/2017	Weeded
Goodnight, my duckling	Tafari, Nancy.	2005	E TAF	16.95	6/13/2017	Weeded
Grey bat	Theodorou, Rod.	2001	THE	15.00	6/13/2017	Weeded
Growl! : a book about bears	Berger, Melvin.	1999	BER	13.00	6/13/2017	Weeded
Guess who hops	Gordon, Sharon.	2005	GOR	22.79	6/13/2017	Weeded
Honey bees and flowers	Schaefer, Lola M., 1950-	1999	SCH	12.00	6/13/2017	Weeded
Honey bees and hives	Schaefer, Lola M., 1950-	1999	SCH	12.00	6/13/2017	Weeded
Honey bees and honey	Schaefer, Lola M., 1950-	1999	SCH	12.00	6/13/2017	Weeded
Horses	Green, Emily K., 1966-	2007	GRE	5.00	6/13/2017	Weeded
How animal babies stay safe	Fraser, Mary Ann.	2002	FRA	16.00	6/13/2017	Weeded
I am respectful	1968-	2003	SAL	10.00	6/13/2017	Weeded

Title	Author	Published	Call Number	Price	Acquisition Date	Status
I want to be a doctor	Liebman, Daniel.	2000	LIE	10.00	6/13/2017	Weeded
Inside your outside!	Rabe, Tish.	2003	RAB	12.46	6/13/2017	Weeded
Inside your outside!	Rabe, Tish.	2003	RAB		11/18/2021	Weeded
The journey of a butterfly	Scrace, Carolyn.	2000	SCR	15.00	6/13/2017	Weeded
Komodo dragons	Mattern, Joanne, 1963-	2010	MAT	22.65	6/13/2017	Weeded
Long-neck : the adventure of Apatosaurus	Dahl, Michael.	2004	DAH	15.00	6/13/2017	Weeded
Miles and miles of reptiles	Rabe, Tish.	2009	RAB	8.00	6/13/2017	Weeded
Monarch butterflies	Frost, Helen, 1949-	1999	FRO	12.00	6/13/2017	Weeded
Oh, the things you can do that are good for you!	Rabe, Tish.	2001	RAB	12.46	6/13/2017	Weeded
Penguins and their chicks	Hall, Margaret, 1947-	2004	HAL	14.00	6/13/2017	Weeded
Planes	Pipe, Jim, 1966-	2007	PIP	24.25	6/13/2017	Weeded
Rabbits	Frost, Helen, 1949-	2001	FRO	10.00	6/13/2017	Weeded
Raccoons	Fowler, Allan.	2000	FOW	10.00	6/13/2017	Weeded
Red foxes	Murphy, Patricia J., 1963-	2004	MUR	10.00	6/13/2017	Weeded
Rhinos : horn-faced chargers	Schaefer, Lola M., 1950-	2002	SCH	14.00	6/13/2017	Weeded
Roses	Prevost, John F.	1996	584 PRE	15.00	6/13/2017	Weeded
Sea snakes	(Martha Elizabeth	2003	RUS	10.00	6/13/2017	Weeded
Sea stars	Schaefer, Lola M., 1950-	1999	SCH	12.00	6/13/2017	Weeded
Sea urchins	Schaefer, Lola M., 1950-	1999	SCH	12.00	6/13/2017	Weeded
Snakes	(Martha Elizabeth	2002	RUS	5.00	3/26/2017	Weeded
Sneaky salamanders	Dell'Oro, Suzanne Paul.	1999	DEL	10.00	6/13/2017	Weeded
Squirrels	Townsend, Emily Rose.	2004	TOW	10.00	6/13/2017	Weeded
Squirrels and chipmunks	Fowler, Allan.	1997	FOW	7.00	6/13/2017	Weeded
Swift thief : the adventure of Velociraptor	Dahl, Michael.	2004	DAH	15.00	6/13/2017	Weeded
T. rex : the adventure of Tyrannosaurus rex	Dahl, Michael.	2004	DAH	15.00	6/13/2017	Weeded
There's a map on my lap!	Rabe, Tish.	2002	RAB	12.46	6/13/2017	Weeded
There's a wocket in my pocket!	Seuss, Dr.	1974	E SEU	7.00	6/13/2017	Weeded
Three-horn : the adventure of Triceratops	Dahl, Michael.	2004	DAH	15.00	6/13/2017	Weeded
Tree frogs	Frost, Helen, 1949-	2002	FRO	10.00	6/13/2017	Weeded
Trucks	Pipe, Jim, 1966-	2007	PIP	7.00	6/13/2017	Weeded
What are deserts?	Trumbauer, Lisa, 1963-	2002	TRU	10.00	6/13/2017	Weeded

Title	Author	Published	Call Number	Price	Acquisition Date	Status
Wombats	Stone, Lynn M.	1990	STO	9.00	6/13/2017	Weeded
Working at a zoo	Knight, Bertram T.	1998	KNI	15.00	6/13/2017	Weeded
Clam-I-am!	Rabe, Tish.	2005	RAB	12.46	6/13/2017	Weeded
Cockroaches	(Martha Elizabeth	2003	RUS	10.00	6/13/2017	Weeded
Flies	Coughlan, Cheryl.	1999	COU	10.00	6/13/2017	Weeded
Goldilocks and the three bears	Buehner, Caralyn.	2007	BUE	11.86	6/13/2017	Weeded
Grasshoppers	Coughlan, Cheryl.	1999	COU	10.00	6/13/2017	Weeded
The Hershey's milk chocolate bar fractions book	Pallotta, Jerry.	1999	PAL	15.00	6/13/2017	Weeded
I can name 50 trees today!	Worth, Bonnie.	2006	WOR	12.46	6/13/2017	Weeded
If I ran the rain forest	Worth, Bonnie.	2003	WOR	12.46	6/13/2017	Weeded
Mosquitoes	Coughlan, Cheryl.	1999	COU	10.00	6/13/2017	Weeded
Oh say can you say?	Seuss, Dr.	1979	SEU	13.00	6/13/2017	Weeded
Oh, say can you say di-no-saur?	Worth, Bonnie.	1999	WOR		11/18/2021	Weeded
about weather	Rabe, Tish.	2004	RAB	12.46	6/13/2017	Weeded
Oh say can you seed?	Worth, Bonnie.	2001	WOR	12.46	6/13/2017	Weeded
On beyond bugs!	Rabe, Tish.	1999	RAB	12.46	6/13/2017	Weeded
Praying mantises	Frost, Helen, 1949-	2001	FRO	10.00	6/13/2017	Weeded
Sea anemones	Schaefer, Lola M., 1950-	1999	SCH	8.00	1/25/2018	Weeded
Termites	Schuh, Mari C., 1975-	2003	SCH	10.00	6/13/2017	Weeded
There's no place like space	Rabe, Tish.	1999	RAB	12.46	6/13/2017	Weeded
Airman	Colfer, Eoin.	2008	F COL	20.00	6/13/2017	Weeded
All-star fever	Christopher, Matt.	2010	F CHR	18.00	6/13/2017	Weeded
Baseball flyhawk	Christopher, Matt.	2010	F CHR	20.00	6/13/2017	Weeded
Basketball Bats	Hicks, Betty.	2008	F HIC	12.50	6/13/2017	Weeded
Becoming Naomi León	Ryan, Pam Muñoz.	2004	F RYA	20.00	6/13/2017	Weeded
Book 2	Carman, Patrick.	2005	F CAR	12.00	6/13/2017	Weeded
The big hairy secret	Troupe, Thomas Kingsley.	2014	F TRO	9.00	6/13/2017	Weeded
The bigfoot in the end zone	Doyle, Bill H., 1968-	2012	F DOY		6/13/2017	Weeded
The case of the purloined professor	Cox, Judy.	2009	F COX	14.44	6/13/2017	Weeded
The catcher's mask	Christopher, Matt.	2010	F CHR	18.00	6/13/2017	Weeded
Centerfield ballhawk	Christopher, Matt.	2010	F CHR	18.00	6/13/2017	Weeded

Title	Author	Published	Call Number	Price	Acquisition Date	Status
Citizenship	Riehecky, Janet, 1953-	2005	RIE	12.00	6/13/2017	Weeded
Cool as Ice.	Christopher, Matt.		F CHR	4.50	6/13/2017	Weeded
Courage	Thoennes Keller, Kristin.	2005	E 179 KEL	12.00	6/13/2017	Weeded
The dog that called the pitch	Christopher, Matt.	1998	F CHR	18.00	6/13/2017	Weeded
The dog that called the signals	Christopher, Matt.	2010	F CHR	18.00	6/13/2017	Weeded
The dog that pitched a no-hitter	Christopher, Matt.	2010	F CHR	18.00	6/13/2017	Weeded
The dog that stole football plays	Christopher, Matt.	2010	F CHR	18.00	6/13/2017	Weeded
Elijah of Buxton	Curtis, Christopher Paul.	2007	F CUR	4.99	6/13/2017	Weeded
Farmer boy days	Peterson, Melissa.	1998	F WIL	10.00	6/13/2017	Weeded
Fear itself	Clements, Andrew, 1949-	2011	F CLE	11.91	6/13/2017	Weeded
Football nightmare	Hirschfeld, Robert, 1942-	2001	F CHR	9.61	6/13/2017	Weeded
Free baseball	Corbett, Sue.	2006	F COR	13.59	6/13/2017	Weeded
From Texas with love	Gutman, Dan.	2014	F GUT	14.49	6/13/2017	Weeded
Ghosthunters and the Incredibly Revolting Ghost!	Funke, Cornelia, 1958-	2006	F FUN	16.99	6/13/2017	Weeded
Ghosthunters and the totally moldy baroness!	Funke, Cornelia, 1958-	2007	F FUN	10.00	6/13/2017	Weeded
A girl, a boy, and a monster cat	Gauthier, Gail, 1953-	2007	F GAU	14.99	6/13/2017	Weeded
A girl, a boy, and three robbers	Gauthier, Gail, 1953-	2008	F GAU	12.50	6/13/2017	Weeded
Goof-off goalie	Hicks, Betty.	2008	F HIC	12.50	6/13/2017	Weeded
Half-Moon investigations	Colfer, Eoin.	2006	F COL	10.00	6/13/2017	Weeded
Hard times on the prairie	Peterson, Melissa.	1998	F WIL	6.00	6/13/2017	Weeded
Hard times on the prairie	Peterson, Melissa.	1998	F WIL	9.95	6/13/2017	Weeded
The hit-away kid	Christopher, Matt.	2010	F CHR	18.00	6/13/2017	Weeded
I am patriotic	Schuetz, Sarah L., 1976-	2005	SCH	7.00	6/13/2017	Weeded
disaster, and (possibly) save the world	Hannigan, Katherine.	2004	F HAN	14.00	6/13/2017	Weeded
Into the mist	Carman, Patrick.	2007	F CAR	10.19	6/13/2017	Weeded
It could still be endangered	Fowler, Allan.	2000	FOW	10.00	6/13/2017	Weeded
Jackie and me : a baseball card adventure	Gutman, Dan.	1999	F GUT	11.16	6/13/2017	Weeded
John Henry	Jones, Christianne C.	2011	JON	15.00	6/13/2017	Weeded
Karate kick	1965-	2009	F CHR	9.61	6/13/2017	Weeded
The Land of Elyon Book 1 : the dark hills divide	Carmen, Patrick.	2005	F CAR	10.00	6/13/2017	Weeded
Laura & Nellie	Peterson, Melissa.	1998	F WIL	10.00	12/13/2018	Weeded

Title	Author	Published	Call Number	Price	Acquisition Date	Status
The League of Unexceptional Children	Daneshvari, Gitty.	2015	F DAN	15.00	6/13/2017	Weeded
Let's recycle!	Mackenzie, Anne L.	2007	MAC	7.00	6/13/2017	Weeded
Let's reduce garbage!	Nelson, Sara Elizabeth.	2007	NEL	7.00	6/13/2017	Weeded
Let's reuse!	Nelson, Sara Elizabeth.	2007	NEL	7.00	6/13/2017	Weeded
Let's save energy!	Nelson, Sara Elizabeth.	2007	NEL	7.00	6/13/2017	Weeded
Let's save water!	Nelson, Sara Elizabeth.	2007	NEL	7.00	6/13/2017	Weeded
License to thrill	Gutman, Dan.	2015	F GUT	15.00	6/13/2017	Weeded
house books by Laura Ingalls Wilder	Peterson, Melissa.	1998	F WIL	8.00	6/13/2017	Weeded
Little house friends	Henson, Heather.	1998	F WIL	10.00	6/13/2017	Weeded
Little town on the prairie	1957.	1981	F WIL	8.00	6/13/2017	Weeded
Long-arm quarterback	Christopher, Matt.	2008	F CHR	9.61	6/13/2017	Weeded
Legume	Morse, Scott.	2009	F MOR	10.81	6/13/2017	Weeded
Magic Pickle and the garden of evil	Morse, Scott.	2009	F MOR	10.86	6/13/2017	Weeded
Magic Pickle and the planet of the grapes	Morse, Scott.	2008	F MOR	10.86	6/13/2017	Weeded
Magic Pickle vs. the Egg Poacher	Morse, Scott.	2008	F MOR	10.81	6/13/2017	Weeded
Man out at first	Christopher, Matt.	2010	F CHR	18.00	6/13/2017	Weeded
Me and you	Browne, Anthony.	2010	BRO	14.49	6/13/2017	Weeded
Mickey & me	Gutman, Dan.	2003	F GUT	11.16	6/13/2017	Weeded
Mike Fink : a tall tale	Kellogg, Steven.	1995	KEL	11.00	6/13/2017	Weeded
rides a fast horse	Coulombis, Audrey.	2007	F COU	13.12	6/13/2017	Weeded
Mission unstoppable	Gutman, Dan.	2012	F GUT	14.49	6/13/2017	Weeded
Monica and the doomed dance	Gallagher, Diana G.	2011	F GAL	11.99	6/13/2017	Weeded
The mostly true adventures of Homer P. Figg	Rodman)	2011	F PHI	9.00	6/13/2017	Weeded
story	Fein, Eric.	2009	F FEI	18.99	6/13/2017	Weeded
Never say genius	Gutman, Dan.	2012	F GUT	14.49	6/13/2017	Weeded
Nightmare at the book fair	Gutman, Dan.	2008	F GUT	10.66	6/13/2017	Weeded
Obi, gerbil on a mission!	Clark)	2012	F DEL	13.00	6/13/2017	Weeded
Obi, gerbil on a school trip!	Clark)	2013	F DEL	15.00	6/13/2017	Weeded
Pioneer sisters	Peterson, Melissa.	1997	F WIL	6.00	6/13/2017	Weeded
The Pledge of allegiance	Nobleman, Marc Tyler.	2003	NOB	14.00	6/13/2017	Weeded
Power pitcher	Christopher, Matt.	2010	F CHR	20.00	6/13/2017	Weeded

Title	Author	Published	Call Number	Price	Acquisition Date	Status
The ransom of Red Chief	Henry, O., 1862-1910.	1980	F HEN	7.00	6/13/2017	Weeded
The rat brain fiasco	Berry, Julie, 1974-	2010	F BER	12.00	6/13/2017	Weeded
Raymond and Graham rule the school	Knudson, Mike.	2008	F KNU	13.00	6/13/2017	Weeded
Raymond & Graham, bases loaded	Knudson, Mike.	2009	F KNU	13.00	6/13/2017	Weeded
Raymond & Graham, cool campers	Knudson, Mike.	2011	F KNU	13.00	6/13/2017	Weeded
Return of the home run kid	Christopher, Matt.	1992	F CHR	19.00	6/13/2017	Weeded
Return of the homework machine	Gutman, Dan.	2009	F GUT	10.81	6/13/2017	Weeded
Roberto & me	Gutman, Dan.	2010	F GUT	13.59	6/13/2017	Weeded
The runaway dolls	Martin, Ann M., 1955-	2008	F MAR	12.50	6/13/2017	Weeded
Samuel Blink and the forbidden forest	Haig, Matt, 1975-	2007	F HAI	12.56	6/13/2017	Weeded
Samuel Blink and the runaway troll	Haig, Matt, 1975-	2008	F HAI	15.29	6/13/2017	Weeded
Satch & me	Gutman, Dan.	2006	F GUT	11.16	6/13/2017	Weeded
The secret garden	Hautzig, Deborah.	1995	F BUR	10.00	6/13/2017	Weeded
Shadow over second	Christopher, Matt.	2010	F CHR	18.00	6/13/2017	Weeded
The shadows	West, Jacqueline, 1979-	2010	F WES	15.00	6/13/2017	Weeded
Shoot for the hoop	Christopher, Matt.	2010	F CHR	20.00	6/13/2017	Weeded
Shooting the moon	Dowell, Frances O'Roark.	2008	F DOW	20.00	6/13/2017	Weeded
Sidekicks	Ferraiolo, Jack D.	2011	F FER	17.00	6/13/2017	Weeded
Skateboard tough	Christopher, Matt.	2008	F CHR	10.00	6/18/2019	Weeded
Snowboard champ	Mantell, Paul.	2004	F CHR	9.61	6/13/2017	Weeded
Snowboard maverick	Christopher, Matt.	2008	F CHR	20.00	6/13/2017	Weeded
Soccer halfback	Christopher, Matt.	1985	F CHR	9.61	6/13/2017	Weeded
Some kids wear leg braces	Schaefer, Lola M., 1950-	2008	SCH	17.32	6/13/2017	Weeded
The spy on third base	Christopher, Matt.	2010	F CHR	18.00	6/13/2017	Weeded
Stargazer	Carman, Patrick.	2008	F CAR	10.19	6/13/2017	Weeded
Stealing home	Mantell, Paul.	2004	F CHR	9.61	6/13/2017	Weeded
Stranger in right field	Christopher, Matt.	2010	F CHR	18.00	6/13/2017	Weeded
Swimming with Sharks	Hicks, Betty.	2008	F HIC	12.50	6/13/2017	Weeded
The talent show	Gutman, Dan.	2010	F GUT	14.00	6/13/2017	Weeded
Ted & me	Gutman, Dan.	2012	F GUT	14.00	6/13/2017	Weeded
The tenth city	Carman, Patrick.	2006	F CAR	10.00	6/13/2017	Weeded

Title	Author	Published	Call Number	Price	Acquisition Date	Status
These happy golden years	1957.	1953	F WIL	8.00	6/20/2019	Weeded
Too much trash!	Robinson, Fay.	1995	ROB	10.00	6/13/2017	Weeded
Tough to tackle	Christopher, Matt.	1987	F CHR	9.61	6/13/2017	Weeded
The U.S. Air Force	Doeden, Matt.	2005	DOE	21.00	11/14/2018	Weeded
Walk two moons	Creech, Sharon.	1994	F CRE	10.00	6/18/2019	Weeded
We the children	Clements, Andrew, 1949-	2010	F CLE	11.91	6/13/2017	Weeded
Welcome to the library	Sweeney, Alyse.	2007	SWE	10.00	6/13/2017	Weeded
The werewolf at home plate	Doyle, Bill H., 1968-	2013	E DOY	13.00	6/13/2017	Weeded
The whipping boy	2010.	1986	F FLE	15.00	6/13/2017	Weeded
White Fang	London, Jack, 1876-1916.	2006	F LON	10.00	6/13/2017	Weeded
The whites of their eyes	Clements, Andrew, 1949-	2012	F CLE	12.79	6/13/2017	Weeded
Willie & me	Gutman, Dan.	2015	F GUT	14.00	6/13/2017	Weeded
Willow Run	Giff, Patricia Reilly.	2005	F GIF	12.00	6/13/2017	Weeded
You only die twice	Gutman, Dan.	2013	F GUT	14.49	6/13/2017	Weeded
Zero's slider	Christopher, Matt.	2010	F CHR	18.00	6/13/2017	Weeded
The zombie at the finish line	Doyle, Bill H., 1968-	2013	F DOY		6/13/2017	Weeded
Am I the princess or the frog? : by Jamie Kelly	Benton, Jim.	2005	F BEN	11.12	6/13/2017	Weeded
Ambassador	(William Joseph), 1976-	2014	F ALE	15.00	6/13/2017	Weeded
Can adults become human? : by Jamie Kelly	Benton, Jim.	2006	F BEN	11.12	6/13/2017	Weeded
End of the race	Anderson, Laurie Halse.	2012	F AND	13.00	6/13/2017	Weeded
Go long!	Barber, Tiki, 1975-	2008	F BAR	13.59	6/13/2017	Weeded
Homeless	Anderson, Laurie Halse.	2007	F AND	7.00	6/13/2017	Weeded
I was a third grade bodyguard	Auch, Mary Jane.	2003	F AUC	10.00	6/13/2017	Weeded
I was a third grade science project	Auch, Mary Jane.	1998	F AUC	10.00	6/13/2017	Weeded
I was a third grade spy	Auch, Mary Jane.	2001	F AUC	10.00	6/13/2017	Weeded
It's not my fault I know everything : by Jamie Kelly	Benton, Jim.	2009	F BEN	11.07	6/13/2017	Weeded
Joshua Dread	Bacon, Lee.	2012	F BAC	12.00	6/13/2017	Weeded
Kickoff!	Barber, Tiki, 1975-	2007	F BAR	13.59	6/13/2017	Weeded
Let's pretend this never happened : by Jamie Kelly	Benton, Jim.	2004	F BEN	11.12	6/13/2017	Weeded
Masks	Anderson, Laurie Halse.	2012	F AND	13.00	6/13/2017	Weeded
Me! (just like you, only better) : by Jamie Kelly	Benton, Jim.	2011	F BEN	11.12	6/13/2017	Weeded

Title	Author	Published	Call Number	Price	Acquisition Date	Status
My pants are haunted! : by Jamie Kelly	Benton, Jim.	2004	F BEN	11.12	6/13/2017	Weeded
Never do anything, ever : by Jamie Kelly	Benton, Jim.	2005	F BEN	11.12	6/13/2017	Weeded
Kelly	Benton, Jim.	2008	F BEN	11.12	6/13/2017	Weeded
Kelly	Benton, Jim.	2013	F BEN	11.31	6/13/2017	Weeded
Kelly	Benton, Jim.	2011	F BEN	11.12	6/13/2017	Weeded
: by Jamie Kelly	Benton, Jim.	2007	F BEN	11.12	6/13/2017	Weeded
Jamie Kelly	Benton, Jim.	2012	F BEN	11.31	6/13/2017	Weeded
Sophie the Awesome	Bergen, Lara, 1955-.	2011	F BER	12.00	6/13/2017	Weeded
Sophie the hero	Bergen, Lara, 1955-.	2011	F BER	12.00	6/13/2017	Weeded
Sunder	(William Howard), 1914-	1969	F ARM	10.00	6/18/2019	Weeded
A spy on the home front : a Molly mystery	Hart, Alison.	2005	F AME	8.00	6/13/2017	Weeded
Kelly	Benton, Jim.	2012	F BEN	11.31	6/13/2017	Weeded
That's what friends aren't for : by Jamie Kelly	Benton, Jim.	2010	F BEN	11.12	6/13/2017	Weeded
Trickster	Anderson, Laurie Halse.	2008	F AND	11.86	6/13/2017	Weeded
Wild card	Barber, Tiki, 1975-	2009	F BAR	13.59	6/13/2017	Weeded
The worst class trip ever	Barry, Dave.	2015	F BAR	12.00	6/13/2017	Weeded
The worst night ever	Barry, Dave.	2016	F BAR	12.00	6/13/2017	Weeded
The haunted school	Stine, R. L.	1997	F STI	9.86	6/13/2017	6/7/2022Weeded
Shirley & Jamila save their summer	Goerz, Gillian.	2020	GOE	16.06	2/9/2021	Weeded
Wait till Helen comes : a ghost story	Hahn, Mary Downing.	2008	F HAH	12.96	2/9/2021	6/7/2022 Weeded
Divide and conquer	Ryan, Carrie.	2012	F INF	13.00	6/13/2017	Weeded
World Cup 2018 : the teams, the stars, the stories	Illugi Jökulsson.	2016	ILL	13.00	6/8/2018	Weeded



**MARION CENTRAL SCHOOL
TRANSPORTATION DEPARTMENT
315.926.2436 Office 315.926.2320 Fax
Mike DelRossa, Director
Shelene Lochner-Hayes, Head Bus Driver**

June 1, 2023

Dr. Lloyd, Mr. Walker and Board of Education:

I am recommending the appointment of Cynthia Fuentes as substitute school bus monitor, and school bus driver in training. Cindy has fingerprint approval, her reference letters are on file, and will begin the first phase, online theory training.

Upon successful completion of required hours of training, and testing, she will be coming on board as a substitute bus driver.

Respectfully,

A handwritten signature in blue ink, which appears to read 'Shelene Hayes', is written over the printed name.

Shelene Lochner Hayes
Head Bus Driver

NOTICE OF APPOINTMENT OF AN IMPARTIAL HEARING OFFICER

WHEREAS, the District received a Due Process Complaint Notice regarding a student with a disability on May 31, 2023; and

WHEREAS, Section 200.5(j)(3)(ii) of the Commissioner's Regulations requires that the Board of Education immediately appoint an impartial hearing officer in accordance with the procedures outlined in Part 200 of the Commissioner's Regulations when there is a need for an impartial hearing; and

WHEREAS, Impartial Hearing Officer Maryanne Dimeo, Esq. is the next hearing officer on the rotational list who has indicated availability and willingness to accept appointment.

NOW, THEREFORE, Maryanne Dimeo, Esq. is hereby appointed to serve as impartial hearing officer to preside over the due process complaint referenced above, to be compensated according to Board of Education.

Moved by

Duly put to vote as follows:

AYES _____

NAYS _____

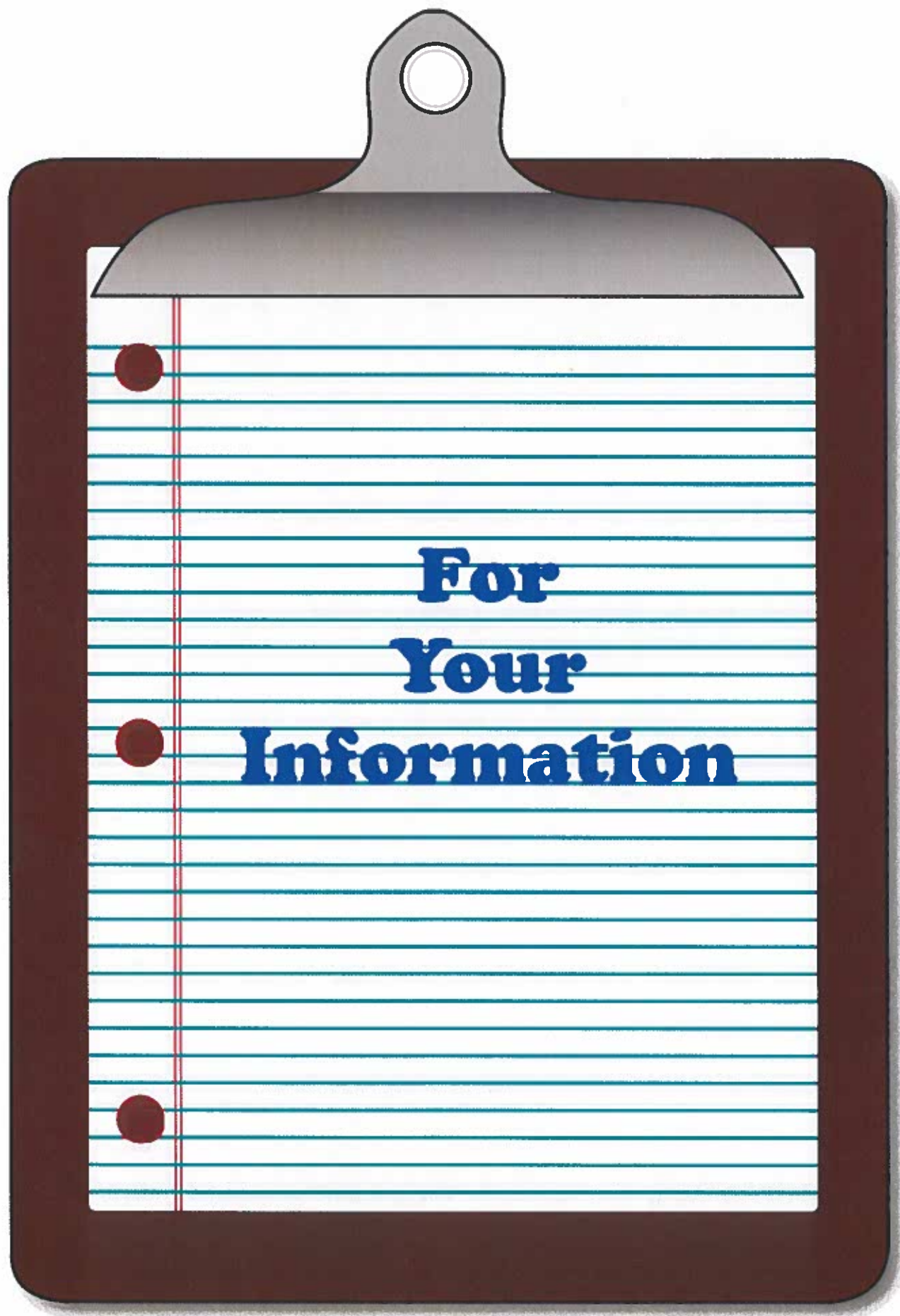
ABSTAIN _____

ABSENT _____

By Order of

Nadine A. Mitchell
District Clerk

Date: _____



**For
Your
Information**

**ENROLLMENT COMPARISONS
MARION CSD**

GRADE	18/19			19/20			20/21			21/22			22/23		
	OPENING 9/5/18	BEDS 3-Oct	CURRENT June 1	OPENING 9/4/19	BEDS	CURRENT June 1	OPENING 9/9/20	BEDS 10/7/20	CURRENT June 1	OPENING 9/7/21	BEDS	CURRENT June 1	OPENING 9/7/22	BEDS 10/3/22	CURRENT June 1
KDG	42	40	41	44	43	44	54	53	54	53	55	53	57	58	57
1ST	62	62	59	41	41	42	34	33	36	47	48	48	47	46	46
2ND	45	45	46	56	56	56	39	39	40	41	39	38	51	49	50
3RD	44	44	42	49	47	48	47	48	48	40	40	37	41	42	40
4TH	50	48	52	44	44	43	39	39	40	54	54	54	41	39	38
5TH	51	52	49	50	51	51	42	42	46	45	45	43	58	57	57
6TH	44	44	44	47	47	46	46	48	49	48	48	47	43	43	42
UNGR/HB															1
K-6 TOTAL	338	335	333	331	329	330	301	302	313	328	329	320	338	334	331
7TH	60	60	61	44	44	44	43	43	45	54	54	52	51	50	49
8TH	45	45	45	61	62	61	41	41	37	44	43	43	53	52	50
9TH	58	56	52	49	51	50	62	63	61	35	35	36	44	43	42
10TH	60	59	56	46	46	45	46	46	44	59	55	54	38	36	32
11TH	54	52	50	53	52	50	44	44	43	44	44	43	52	52	52
12TH	69	70	65	50	50	50	51	51	50	41	41	39	44	44	43
UNGR							1	1	1	1	2	1		1	2
7-12 TOTAL	346	342	329	303	305	300	288	289	281	278	274	268	282	278	270
Sub-Total K-12 In District	684	677	662	634	634	630	589	591	594	606	603	588	620	612	601
Classified CSE Students															
In MCS Schools (Above)	86	88	86	83	84	83	85	86	84	76	75	74	77	78	75
In BOCES Programs	14	13	13	12	12	13	9	9	9	13	13	14	15	15	14
In Other Public Schools	7	7	6	7	9	10	8	8	8	7	6	5	4	4	4
In Private Schools	4	4	4	5	5	6	8	8	9	10	11	11	9	10	10
Pend Placements/Home Tutor	2	1	2	2	2	1	2	1	1	1	1	3	3	3	4
CSE Total	113	113	111	109	112	113	112	112	111	107	106	107	108	110	107
Parochial	26	22	22	20	19	20	20	13	16	22	20	24	24	24	26
Home School	33	33	27	33	33	34	85	89	81	82	82	75	67	67	76
Sub-Total K-12 Out of District	86	80	74	79	80	84	132	128	124	135	133	132	122	123	134
Total K-12 Residents	770	757	736	713	714	714	721	719	718	741	736	720	742	735	735
Pre-School Placements(Some UPK)	20	20	24	20	22	30	15	15	19	11	12	20	15	14	25
UPK	31	32	35	53	53	54	21	21	23	38	38	35	39	39	41