



Alexandria Central School  
Home of the Purple Ghosts



**34 Bolton Avenue, Alexandria Bay, New York 13607 Phone: 315-482-9971 Fax: 315-482-9973**

Regular Board Meeting  
Tuesday, March 28, 2023, at 6:00 p.m.  
Library

**Call meeting to order**

**Consent Agenda**

- Minutes
- February 2023 Fiscal Reports & Warrants
- CSE/CPSE/504 Placements

**Presentations**

- Special Education Presentation: Mrs. Kylie Morgia and Mrs. Pamela Monica, CSE Co-Chairpersons**
- Gymnasium Project Update: C&S Construction Company and BCA Architects**
- Budget Presentation by Ms. Brianne Kirchoff, School Business Administrator and Mr. Christopher Clapper, Superintendent**

**Adopt Propositions**

- MacSherry Library Proposition
- Capital Reserve Proposition

**Amended Transportation Proposition Approval**

**Adoption of the Legal Notice for the 2023-2024 Budget Vote**

**Approval of the River Hospital Medical Quote for 2023-2024 School Year**

**Madison-Oneida BOCES Approval of Services - 2023-2024 School Year**

**MORIC Approval of Services - 2023-2024 School Year**

**Accept Board of Education Charter Committees**

**Authorizing Participation in Oswego County BOCES Cooperative Purchasing Program**

**Athletic Combining Contract Approval - Girls Hockey**

**Approve Leave Request**

## Resignations

<b>Name</b>	<b>Position</b>	<b>Effective Date</b>
Lisa Tillman	Resignation as Teacher Aide for the Purpose of Retirement	June 30, 2023
Connie Dack	Resignation as Treasurer for the Purpose of Retirement	June 30, 2023

## Substitute Approvals

<b>Name</b>	<b>Substitute Positions</b>	<b>Certified</b>	<b>Fingerprinted</b>	<b>New or Returning</b>
Jacqueline Pitts	Substitute Teacher // Substitute Teacher Assistant	N/A	Yes	New

## Appointments/Approvals

<b>Name</b>	<b>Position</b>
Patricia Durand	Part-Time Account Clerk (Substitute)

## Committee Updates

### Upcoming Events and Meetings

-Friday, April 7, 2023: End of 30 Weeks / Good Friday (No School)

-Monday, April 10 - Friday, April 14, 2023: Spring Break (No School)

-Tuesday, April 25, 2023 - Board of Education Meeting & BOCES Budget Vote - 6:00 p.m.

### Administrative Reports by Mr. Christopher Clapper, Superintendent

1. Accept Donation - Nicholas Bellman Music Scholarship

## Public Participation

## Adjournment

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**February 28, 2023**

The Regular Meeting of the Alexandria Central School Board of Education, held in the Auditorium, was called to order at 6:03 p.m. by Board President, Suzanne Hunter.

**Board Members Present:** President- Suzanne Hunter, Vice President-Christine Lingenfelter, Betty Compeau, Timothy Davidson, Eric Heath, Heather Lavarney, and James VanCour.

**Board Members Absent:** None

**Others Present:** Christopher Clapper- Superintendent of Schools, and Brianne Kirchoff- School Business Administrator

The Pledge of Allegiance was recited.

**Executive Session**

Motion by Heath, seconded by VanCour, to go into executive session for legal advice with council with regards to possible pending litigation.

7 yes 0 no Motion Carried Time: 6:04 p.m.

Motion by Davidson, seconded by VanCour, to come out of executive session and reconvene into regular meeting.

7 yes 0 no Motion Carried Time: 6:53 p.m.

**Presentations**

**-Counselors Presentation: Mrs. Andrea Miller, Mrs. Katie Durand, Mr. Kevin Durr & Ms. Michelle Mourino**

Alexandria Central Counselors and Psychologists introduced themselves and updated the Board of Education on the current issues that our students face, as well as a review of duties performed by counselors and school psychologists on a daily basis. Mr. Scott Diange of the American Legion presented a plaque resolution to the counseling team in appreciation of the support they have given the American Legion with many of their initiatives .

Executive Session

Presentations

-Counselors Presentation

## Presentations (Cont.)

### -Business Office Reports: Ms. Brianne Kirchoff, School Business Administrator

School Business Administrator, Brianne Kirchoff, gave an update on the electric bus grant, impact aid payment, UPK extension grant submission, as well as a review of where the school is in regards to the budget planning process.

## Consent Agenda

- 1) **Minutes:**
  - A. Minutes of the January 24, 2023 Regular Meeting
  
- 2) **January 2023 Fiscal Reports & Warrants:**
  - A. Financial Report
  - B. Activity Account Report
  - C. Lunch Fund Report
  - D. Treasurer's Report
  - E. Warrants
  - F. Fundraiser Request: Class of 2026-Snacking Sensations
  
- 3) **CSE/CPSE/504 Placements**
  - A. Acceptance of Recommendations from the Committee on Special Education.
  - B. Acceptance of Recommendations from the Committee on Preschool Special Education.
  - C. Acceptance of Recommendations from the 504 Committee.

Motion by VanCour, seconded by Lingenfelter, to approve the above Consent Agenda items as presented.

7 yes 0 no Motion Carried

## Approve Jefferson-Lewis BOCES School Calendar

Motion by Compeau, seconded by Davidson, on the recommendation of the Superintendent, to approve the Jefferson-Lewis BOCES School Calendar for the 2023-2024 school year.

7 yes 0 no Motion Carried

## Transportation Proposition Approval

Upon the recommendation of the Superintendent, the following resolution was offered by Compeau, seconded by Lingenfelter to wit:

WHEREAS, the Alexandria Central School District (the "District"), is a local agency pursuant to the New York State Environmental Quality Review Act ("SEQRA"), Environmental Conservation Law Section 8-0101, et seq., and implementing regulations, 6 NYCRR Part 617 (the "Regulations"); and

WHEREAS, the District is considering the acquisition of two student transport vehicles and one passenger vehicle(the "Vehicles"); and

WHEREAS, the District has reviewed the classifications of actions contained in the Regulations; and

BE IT RESOLVED by this Board of Education as follows: (Cont.)

## Presentations (Cont.)

-Business Office Reports

## Consent Agenda

-Minutes

-January 2023  
Fiscal Reports &  
Warrants

-CSE/CPSE/504

Approve Jefferson-Lewis  
BOCES School Calendar

Transportation Proposition  
Approval



## Transportation Proposition Approval (Cont)

Section 1. The District hereby determines that the acquisition of the Vehicles constitutes a Type II Action pursuant to Parts 617.5(c)(10) and 617.5(c)(31) of the Regulations and as such is not subject to review under SEQRA.

Section 2. The proposition hereinafter set forth is hereby authorized to be submitted for the approval of the qualified voters at the annual school district election to be held in said District on May 16, 2023.

Section 3. The District Clerk is hereby authorized and directed to include as a part of the notice of the annual district meeting and election notice the proposition in substantially the following form:

NOTICE IS HEREBY FURTHER GIVEN that at said annual election to be held on May 16, 2023, the following proposition will be submitted:

### TRANSPORTATION PROPOSITION

Shall the following resolution be adopted:

Shall the Board of Education of the Alexandria Central School District be authorized to purchase and finance two student transport vehicles and one passenger vehicle, including necessary furnishings, fixtures and equipment and all other costs incidental thereto, and expend a total sum not to exceed \$300,000, which is estimated to be the total maximum cost thereof, and said amount, or so much thereof as may be necessary, shall be raised by the levy of a tax upon the taxable property of said School District and collected in annual installments as provided by Section 416 of the Education Law; and, in anticipation of such tax, obligations of said School District, in the principal amount not to exceed \$300,000, shall be issued?

NOTICE IS FURTHER GIVEN that qualified voters of the District may obtain applications for an absentee ballot from the office of the Clerk of the District. Completed applications must be received by the Clerk of the District no later than 4:00 p.m. on May 15, 2023 and must be received no later than 4:00 p.m. on May 9, 2023 if the absentee ballot is to be mailed to the voter. Completed applications received after 4:00 p.m. on May 9, 2023 will require the voter to personally appear at the office of the Clerk of the District to receive an absentee ballot. A listing of all persons to whom an absentee ballot is issued will be available for inspection by any qualified voter in the office of the Clerk of the District between the hours of 8:00 a.m. and 4:00 p.m. during each of the 5 days prior to the election.

NOTICE IS FURTHER GIVEN that military ballots may be applied for by qualified voters by requesting an application from the District Clerk at 315-482-9971 or rgill@acsghosts.org. Completed applications for military ballots must be received by the Clerk no later than 5:00 p.m. on April 20, 2023. In a request for a military ballot application or ballot, the military voter may indicate their preference for receiving the application or ballot by mail, facsimile transmission or electronic mail.

Section 4. The Clerk of the School District is hereby authorized and directed in the name and on behalf of the District to do all acts and things necessary, following the advice and counsel of the District's Attorney and the District's Bond Counsel, to comply with all applicable laws, regulations and executive orders relating to the Annual Meeting to be held on May 16, 2023, and to do all other acts as may be necessary, or in the opinion of the District's Attorney and the District's Bond Counsel, desirable or proper to effectuate the purposes of the foregoing Resolution and to cause compliance by the District with all applicable laws, regulations and executive orders relating to the notice of, and procedural steps to be taken in connection with such Annual Meeting.

Section 5. This resolution shall take effect immediately.

Suzanne Hunter, President	Voting Yes	Eric Heath	Voting Yes
Christine Lingenfelter, Vice President	Voting Yes	Heather Lavarway	Voting Yes
Betty Compeau	Voting Yes	James VanCour	Voting Yes
Timothy Davidson	Voting Yes		

7 yes 0 no Motion Carried

## Resolution Authorizing Partial Settlement of Vaping Litigation

Upon the recommendation of the Superintendent, the following resolution was offered by Lavarway, seconded by Heath to wit:

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

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

(Cont.)

## Transportation Proposition Approval (Cont.)

## Resolution Authorizing Partial Settlement of Vaping Litigation

**Resolution Authorizing  
Partial Settlement of  
Vaping Litigation (Cont.)**

**Resolution Authorizing Partial Settlement of Vaping Litigation (Cont.)**

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

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

WHEREAS, the litigation involved more than 1400 U.S. public school districts across more than 25 states; and WHEREAS, a tentative settlement has been reached with Defendant Juul Labs, Inc. and certain individual board members, directors, executives and parties with whom Juul Labs, Inc. has indemnity agreements; and

WHEREAS, litigation against Altria and remaining defendants will continue; and WHEREAS, partial settlement means the School District would forever release all claims against Juul Labs and the other released entities; and WHEREAS, in return, the School District would receive certain cash payments; and

WHEREAS, the amount that the School District receives will be based on a final allocation framework recommended by the court-appointed Special Master Thomas Perrelli with the allocation framework for all governmental entities including factors such as population and litigation risk and be no less than \$12,129 for the School District; and

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

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

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

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

1. The Board authorizes the partial settlement of the vaping lawsuit against defendant Juul Labs, Inc. and certain individual board members, directors, executives and parties with whom Juul Labs, Inc. has indemnity agreements.

2. A Settlement with the substantive terms contained herein is hereby approved in substantially the form reviewed by the Board and together with such minor modifications as are deemed necessary by the School District's attorneys and administrators to protect the best interests of the School District.

3. The Board President, Superintendent and their designee(s) are hereby authorized to finalize, sign and enter into the Settlement Agreement on behalf of the School District - 2- and take all actions and execute all documents necessary or appropriate to carry out the intent of this Resolution.

4. This Resolution shall take effect immediately.

Suzanne Hunter, President	Voting Yes	Eric Heath	Voting Yes
Christine Lingenfelter, Vice President	Voting Yes	Heather Lavarney	Voting Yes
Betty Compeau	Voting Yes	James VanCour	Voting Yes
Timothy Davidson	Voting Yes		

7 yes 0 no Motion Carried

**Substitute Bus Driver Rate of Pay Increases**

Motion by VanCour, Seconded by Heath, on the recommendation of the Superintendent, to approve the following substitute daily rate increases as listed, effective March 1, 2023:

<b>Substitute Bus Driver-Previous Rate</b>	<b>Substitute Bus Driver-New Rate</b>
\$20 per hour	\$22.50 per hour

7 yes 0 no Motion Carried

**Substitute Bus Driver Rate  
of Pay Increases**

## Spring Coaching Appointments

Motion by Compeau, Seconded by Lingenfelter, on the recommendation of the Superintendent, to approve the following Spring coaching appointments for the 22-23 school year:

<b>Sport:</b>	<b>Coach:</b>
Varsity Golf	Ron Hazelton
Modified Golf	Mark Benz
JV & Modified Golf Volunteer	Kyle Gorman
Varsity Baseball	Scott Chase
Modified Baseball	Miles Kearns
Varsity Softball	Mike Roberts
JV Softball	Drew Walldroff
Modified Softball	Shane Simpson
JV & Varsity Softball Volunteer	Patrick Copeland
7 yes 0 no Motion Carried	

## Resignation

Motion by Compeau, seconded by Davidson, on the recommendation of the Superintendent, to accept the following resignation:

<b>Name</b>	<b>Position</b>	<b>Effective Date</b>
John Johnston	Resignation as Teachers Assistant	February 17, 2023

7 yes 0 no Motion Carried

## Appointments/Approvals

Motion by VanCour, seconded by Heath, on the recommendation of the Superintendent, to approve the following appointments:

<b>Name</b>	<b>Position</b>	<b>/Rate of Pay</b>	<b>Probationary or Tenure Track Appt.</b>	<b>Effective Date</b>
John Mahay	Mechanic	\$22.50 per Hour	Probationary	February 13, 2023

7 yes 0 no Motion Carried

## Substitute Approvals

Motion by Davidson, seconded by Lingenfelter, on the recommendation of the Superintendent, to approve the following substitutes for the 2022-2023 school year:

<b>Name</b>	<b>Substitute Positions</b>	<b>Certified</b>	<b>Fingerprinted</b>	<b>New/ Returning</b>
John Mahay	Substitute Bus Driver // Substitute Bus Aide	N/A	Yes	New
Pamela Kerr	Substitute Bus Driver // Substitute Bus Aide	N/A	Yes	New
John Kerr	Substitute Bus Driver // Substitute Bus Aide	N/A	Yes	New
Renee Gill	Substitute Bus Driver // Substitute Bus Aide	N/A	Yes	New

7 yes 0 no Motion Carried

## Nomination for BOCES Board Candidate

Motion by Lingenfelter, seconded by VanCour, on the recommendation of the Superintendent, to nominate and support Stephen Dreizler as a candidate for election to the Jefferson -Lewis - Hamilton - Herkimer-Oneida Board of Cooperative Educational Services.

7 yes 0 no Motion Carried

## Spring Coaching Appointments

## Resignation

-John Johnston

## Appointments/Approvals

-John Mahay - Mechanic

## Substitute Approvals

## Nomination for BOCES Board Candidate

## Reports by Mr. Christopher Clapper, Superintendent

Mr. Clapper updated the Board of Education on current school happenings, including recent replacement of gas lines, tuition reimbursement, APPR submission, Capital outlay bid, and trainings done by several bus garage employees

## Committee Updates

Committee updates were given by board members present at the nutrition taste testing and athletic meetings that were held this month.

## Upcoming Events and Meetings

-Friday, March 3, 2023: End of 25 Weeks

-Thursday, March 9- Saturday, March 11, 2023: High School Musical in Auditorium - 7:00 p.m.

-Tuesday, March 28, 2023: Board of Education Meeting - 6:00 p.m.

## Public Participation

There was a session of public participation

## Adjournment

Motion by VanCour, seconded by Lavarney, to adjourn. Meeting adjourned at 9:23 p.m.

7 yes 0 no Motion Carried

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**Renee Gill, District Clerk**

Reports by Mr.  
Christopher Clapper,  
Superintendent

Committee Updates

Upcoming Events and  
Meetings

Public Participation

Adjournment

## Amended Transportation Proposition Approval

Upon the recommendation of the Superintendent, the following resolution to amend the Board of Education previously approved Transportation Proposition from the Board's meeting on February 28, 2023, was offered by Compeau, seconded by Lingenfelter to wit:

WHEREAS, the Alexandria Central School District (the "District"), is a local agency pursuant to the New York State Environmental Quality Review Act ("SEQRA"), Environmental Conservation Law Section 8-0101, et seq., and implementing regulations, 6 NYCRR Part 617 (the "Regulations"); and

WHEREAS, the District is considering the acquisition of two student transport vehicles and one passenger vehicle (the "Vehicles"); and

WHEREAS, the District has reviewed the classifications of actions contained in the Regulations; and

BE IT RESOLVED by this Board of Education as follows:

Section 1. The District hereby determines that the acquisition of the Vehicles constitutes a Type II Action pursuant to Parts 617.5(c)(10) and 617.5(c)(31) of the Regulations and as such is not subject to review under SEQRA.

Section 2. The proposition hereinafter set forth is hereby authorized to be submitted for the approval of the qualified voters at the annual school district election to be held in said District on May 16, 2023.

Section 3. The District Clerk is hereby authorized and directed to include as a part of the notice of the annual district meeting and election notice the proposition in substantially the following form:

NOTICE IS HEREBY FURTHER GIVEN that at said annual election to be held on May 16, 2023, the following proposition will be submitted:

### TRANSPORTATION PROPOSITION

Shall the Board of Education of the Alexandria Central School District be authorized to issue bonds and notes of the District at one time or from time to time, in the principal amount **not to exceed \$300,000**, or so much thereof as may be necessary, and apply a grant awarded by the U.S. Environmental Protection Agency in the amount of seven-hundred ten thousand dollars together with any other aid received by the District and the proceeds of such bonds, notes, to purchase two student transport vehicles and one passenger vehicle, including necessary furnishings, fixtures and equipment and all other costs incidental thereto, at a cost not to exceed one-million ten-thousand dollars, which is the estimated maximum cost of such vehicles, and levy a tax upon the taxable property of the District to pay principal, in an amount not to exceed three-hundred thousand dollars as indicated above, and interest on such bonds and notes, to be levied and collected in annual installments as provided by Section 416 of the Education Law?

NOTICE IS FURTHER GIVEN that qualified voters of the District may obtain applications for an absentee ballot from the office of the Clerk of the District. Completed applications must be received by the Clerk of the District no later than 4:00 p.m. on May 15, 2023 and must be received no later than 4:00 p.m. on May 9, 2023 if the absentee ballot is to be mailed to the voter. Completed applications received after 4:00 p.m. on May 9, 2023 will require the voter to personally appear at the office of the Clerk of the District to receive an absentee ballot. A listing of all persons to whom an absentee ballot is issued will be available for inspection by any qualified voter in the office of the Clerk of the District between the hours of 8:00 a.m. and 4:00 p.m. during each of the 5 days prior to the election.

NOTICE IS FURTHER GIVEN that military ballots may be applied for by qualified voters by requesting an application from the District Clerk at 315-482-9971 or [rgill@acsghosts.org](mailto:rgill@acsghosts.org). Completed applications for military ballots must be received by the Clerk no later than 5:00 p.m. on April 20, 2023. In a request for a military ballot application or ballot, the military voter may indicate their preference for receiving the application or ballot by mail, facsimile transmission or electronic mail.

Section 4. The Clerk of the School District is hereby authorized and directed in the name and on behalf of the District to do all acts and things necessary, following the advice and counsel of the District's Attorney and the District's Bond Counsel, to comply with all applicable laws, regulations and executive orders relating to the Annual Meeting to be held on May 16, 2023, and to do all other acts as may be necessary, or in the opinion of the District's Attorney and the District's Bond Counsel, desirable or proper to effectuate the purposes of the foregoing Resolution and to cause compliance by the District with all applicable laws, regulations and executive orders relating to the notice of, and procedural steps to be taken in connection with such Annual Meeting.

Section 5. This resolution shall take effect immediately.

Suzanne Hunter, President	Voting Yes
Christine Lingenfelter, Vice President	Voting Yes
Betty Compeau	Voting Yes
Timothy Davidson	Voting Yes
Eric Heath	Voting Yes
Heather Lavarney	Voting Yes
James VanCour	Voting Yes

**MADISON-ONEIDA BOCES**  
4937 SPRING RD  
P. O. BOX 168  
VERONA, NY 13478-0168

**BOCES Final Services Commitment Form 2023-2024**  
Fiscal Year: 2023-24

This Cooperative Educational Services Agreement (CoSer) is entered in to by Madison-Oneida BOCES ("BOCES") and ALEXANDRIA BAY CSD effective July 1, 2023.

BOCES has been duly authorized to provide the approved Services listed below, including district requested Continuing Education Services in E.S.O., Literacy, Vocational, Avocational, and Employer Specific Training, and has been authorized to enter into agreements with ALEXANDRIA BAY CSD by sections 1950-51 of the Education Law.

ALEXANDRIA BAY CSD agrees that the Service unit cost methodologies used to calculate costs for each Service and a three year average cost formula to allocate costs for Career-Technical Education (101) have been reviewed and approved by the Superintendent and the Board of Education.

ALEXANDRIA BAY CSD certifies that it provides all affected students or their families an Annual FERPA Notice that identifies BOCES, including its Mohawk Regional Information Center ("MORIC"), is a school official for purposes of access to education records maintained by ALEXANDRIA BAY CSD in which BOCES has a legitimate educational interest, and that ALEXANDRIA BAY CSD notifies students or their families that ALEXANDRIA BAY CSD releases education records to other schools in which the student is enrolled or seeks to be enrolled without prior express consent. BOCES certifies that it uses student personally identifiable information from education records only for the purpose for which it is provided, and that it abides by FERPA's limits on disclosure and a-disclosure of personally identifiable information.

NOW THEREFORE, BOCES agrees to provide to ALEXANDRIA BAY CSD the following Services during the 2023-24 school year at the indicated cost:

BOCES: JEFF-LEWIS BOCES [24]  
School District: ALEXANDRIA BAY CSD  
School BEDSCode: 220202

Program/Service#	Description	2022-23 Contract Amt	Cost Basis	Quantity	2023-24 Contract Unit Cost	Initial Amt
135.000	MEDICAID REIMBURSEMENT	1,353.75	PER HOUR	25.0000	56.3000	1,407.50
135.010	MEDICAID REIMBURSEMENT (PV)	1.04	PER HOUR			
Total Services Selected -ALEXANDRIA BAY CSD		1,354.79				1,407.50

The Board of Education of the ALEXANDRIA BAY CSD at a meeting on \_\_\_\_\_ has approved and adopted a resolution to participate in the specific Services marked positively on the 2023-2024 Madison-Oneida BOCES Services Commitment Form.

BOCES District Superintendent \_\_\_\_\_

Date \_\_\_\_\_

ALEXANDRIA BAY CSD Superintendent \_\_\_\_\_

Date \_\_\_\_\_

**NYS**  
**PHSAA**  
**Section III**

**Combining Contract**

The SOUTH JEFFERSON School District will combine with  
the ALEXANDRIA School District (Host) based on  
the approval of each school's Board of Education to compete in the sport/gender of:

HOCKEY - GIRLS

for the following level(s)  
(please circle appropriate level(s))

Varsity JV Freshmen Modified

This document confirms the combination of the above two schools for athletic  
competition in the stated sport for the following school year: 2023-2024

Date that this proposed combination was approved by your league: NA

[Signature]  
Superintendent

SOUTH JEFFERSON  
School

12/20/22  
Date

\_\_\_\_\_  
Superintendent (Host)

ALEXANDRIA  
School

\_\_\_\_\_  
Date

**Please Note:**

- This contract must be completed before any competition begins for the season.
- The Host School is responsible for gathering the required signatures and sending copies to the merged school, league president and sport coordinator. The completed packet is then submitted to the Section Office for approval.




C: Sports Coordinator  
Section III Office  
League President

**FOR OFFICE USE ONLY**

Received \_\_\_\_\_  
Executive Committee Approval \_\_\_\_\_  
NYS PHSAA notified \_\_\_\_\_





 4 Fuller Street  
 Alexandria Bay, NY 13607  
 (315) 482-2511  
 (315) 482-4981

March 16, 2023

Mr. Christopher Clapper, District Superintendent  
 Alexandria Central School  
 34 Bolton Avenue  
 Alexandria Bay, NY 13607

Dear Mr. Clapper;

We would like to continue to provide medical services through River Hospital, Inc. for Alexandria Central School for 2023-2024 academic year. In addition to providing school physicals, we would like to be involved in preventive medicine in the school including weight loss, injury prevention, and protection against sexually transmitted diseases.

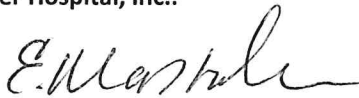
River Hospital, Inc. is already familiar with many of your students and employees, we would be happy to continue serving as the health care providers of the school district.

We would like to offer a one-time contract to the school district. The fee for these services will be \$5,000.00 annually, payable by either lump sum or 12 monthly installments of \$416.67. This contract would be all inclusive with a 200-count service maximum. Any services beyond the 200-visit cap would be billed at the pricing below:

- \$20.00 Per Student Physical (20% of the average charge)**
- \$60.00 Per Employee Physical (plus applicable labs; however revised price will include Audiology)**
- \$85.00 Department of Transportation Exam, to include associated paperwork**
- \$50.00 Per Electrocardiogram**

The rates above apply to services provided on scheduled on-site visits at Alexandria Central School, with the exception of BOCES Students who cannot be at school on the date of the physicals. BOCES students will be seen for their physicals at River Hospital Convenient Care which will be billed to the school. All other students who present to the doctor's office for a school physical are excluded from the contract rates and are responsible for the charges incurred, and the private insurance carrier will be billed. DOT and employee physicals will be done at River Hospital Convenient Care.

**River Hospital, Inc.:**



Emily Mastaler  
CEO

**Alexandria Central School.:**

\_\_\_\_\_  
Signature/Title

\_\_\_\_\_  
Print Name

Date

3/23/23

\_\_\_\_\_  
Date

**RESOLUTION AUTHORIZING PARTICPATION IN OSWEGO COUNTY BOCES’  
COOPERATIVE PURCHASING PROGRAM**

**WHEREAS,**

The Cooperative Purchasing Service is a plan of a number of public school districts in the Oswego County Board of Cooperative Educational Services Area in New York (known as the Center for Instruction, Technology & Innovation [CiTi]), to bid jointly for water testing and sampling services, and

**WHEREAS,**

Alexandria Central School (hereinafter the “Participant”) is desirous of participating with Oswego County Board of Cooperative Educational Services/CiTi and other Boards of Cooperative Educational Services and public school districts in the joint bidding of the services mentioned above as authorized by General Municipal Law, Section 119-o, and

**WHEREAS,**

The participant wishes to appoint the Oswego County Board of Cooperative Educational Services/CiTi to advertise for bids, accept bids, tabulate bids and award bids on their behalf; therefore

**BE IT RESOLVED,**

The participant hereby appoints Oswego County Board of Cooperative Educational Services/CiTi to represent it in all matters relating above, and designates the Oswego County Board of Cooperative Educational Services/CiTi designated newspaper(s) as the legal publication(s) for all Cooperative Purchasing bid notifications, and,

**BE IT FURTHER RESOLVED,**

The participant authorizes the Oswego County Board of Cooperative Educational Services/CiTi to represent it in all matters leading up to the entering into a contract for the purchase of the above mentioned services, and,

**BE IT FURTHER RESOLVED,**

The participant agrees to (1) assume its equitable share of the costs of the Cooperative Bidding; (2) abide by majority decisions of the participating districts; (3) abide by the Award of the Oswego County Board of Cooperative Educational Services/CiTi; (4) and that after the award of the bid it will conduct all negotiations directly with the successful bidder(s).

**CERTIFICATION OF DISTRICT CLERK**

I, Renee Gill, District Clerk of the Alexandria Central School Board of Education, hereby certify that the above resolution was adopted by the required majority vote of the Board of Education meeting held on March 28, 2023.

\_\_\_\_\_  
Signature of District Clerk

March 28, 2023  
Date

TREASURER'S REPORT March 1, 2023

Collateralization

Acct Description	Account Ending	Balance	Acct Description	Account Ending	Balance
<b>Community</b>			<b>NYCLASS</b>		
General Checking	1101	\$ 190,849.93	Tax Account	0001	\$ 5,000,593.77
S. Lunch Checking	1119	\$ 6,173.13	Debt Service	0002	\$ 99,105.35
Federal Checking	1143	\$ -	Rsv for Retire	0003	\$ 372,527.55
Capital Checking	1150	\$ (0.00)	Rsv for Unemp	0004	\$ 63,248.76
Payroll Checking	1135	\$ 2,441.80	School Lunch	0005	\$ 1,064.70
T&A Checking	1127	\$ -	Capital Reserve	0006	\$ -
Tax Account	0581	\$ -	Scholarship	0007	\$ 574.18
Gub Hub	2230	\$ 9,979.48	Extraclassroom	0008	\$ 45,670.64
Student Activities	8122	\$ 16,250.08	TRS Reserve	0009	\$ 82,518.99
			EBLR Reserve	0010	\$ 25,499.37
			Capital Savings	0011	\$ 1,390,729.86
	Checking Account Total	\$ 209,444.34			
	FDIC Insurance	\$ 209,444.34			
	Not Covered by FDIC Insurance	\$ -			
<b>Community Bank</b>					
General Savings	0553	\$ 3,114.73			
	Savings Total	\$ 3,114.73		Savings Total	\$ 7,081,533.17
	FDIC Insurance	\$ 3,114.73		FDIC Insurance	\$ 250,000.00
	Not Covered by FDIC Ins.	\$ -		Not Covered by FDIC Insurance	\$ 6,831,533.17
	Total Not Covered by FDIC Insurance	\$ -		Total Not Covered by FDIC Insurance	\$ 6,831,533.17
	Community Pledged Securities	\$0.00		Collateral	\$ 8,813,831,953.59
	(Under)/Over Collateralized	\$ -		(Under)/Over Collateralized	\$ 8,807,000,420.42
	% Collateralized	#DIV/0!		% Collateralized	129016.89%

This is to certify that the cash balance in agreement with the bank statement, as reconciled:

  
 Treasurer of School District

Received by the Board of Education and entered as part of the minutes of the board meeting held.

\_\_\_\_\_  
 Clerk of Board of Education

## TREASURER'S REPORT March 1, 2023

	<b>General</b>	<b>School Lunch</b>	<b>Federal</b>	<b>Capital</b>	<b>Payroll</b>	<b>Miscellaneous</b>
	A200	C200	F200	H200	A710	Revenue CM200
<i>Per Accounting Records:</i>						
Balance February 1, 2023	\$ 124,014.94	\$ 4,435.31	\$ -	\$ (0.00)	\$ -	\$ 5,633.07
Add: Receipts	\$ 946,666.08	\$ 20,799.27	\$ 36,065.00	\$ 141,186.93	\$ 373,232.20	\$ 269.79
Less: Disbursements	\$ (1,065,713.91)	\$ (19,081.28)	\$ (36,065.00)	\$ (141,186.93)	\$ (373,232.20)	\$ (5,902.86)
Balance February 28, 2023	\$ 4,967.11	\$ 6,153.30	\$ -	\$ (0.00)	\$ -	\$ -
<i>Bank Reconciliation:</i>						
Plus: Outstanding Checks	\$ 483,081.46	\$ 11,141.47	\$ 36,065.00	\$ 141,186.93	\$ 2,441.80	\$ -
Less: Deposits in Transit	\$ (297,198.64)	\$ (11,121.64)	\$ (36,065.00)	\$ (141,186.93)	\$ -	\$ -
Bank Balance February 28, 2023	\$ 190,849.93	\$ 6,173.13	\$ -	\$ (0.00)	\$ 2,441.80	\$ -

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BOCES Services Request Form and Contract 2023-2024  
Fiscal Year: 2023-24

BOCES: JEFFERSON-LEWIS-ONE-HAM BOCES

School District: ALEXANDRIA BAY CSD  
School BEDSCode: 220202

Program/ Service#	Description	Cost Basis	Current 2022-23 Contract			2023-24 Contract		
			Quantity	Unit Cost	Contract Amt	Quantity	Unit Cost	Service Request

The Board of Education of the ALEXANDRIA BAY CSD at a meeting on \_\_\_\_\_ has approved and adopted a resolution to participate in the specific Services marked positively on the 2023-24 Madison-Oneida BOCES Services Commitment Form.

\_\_\_\_\_  
President, BOCES Board of Education

\_\_\_\_\_  
BOCES District Superintendent

\_\_\_\_\_  
Date

\_\_\_\_\_  
President, ALEXANDRIA BAY CSD Board of Education

\_\_\_\_\_  
ALEXANDRIA BAY CSD Superintendent

\_\_\_\_\_  
Date



*Lightspeed*

*AA Filter Blocking*

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**BOCES Services Request Form and Contract 2023-2024  
Fiscal Year: 2023-24**

*-cancel Forecast 5  
SVCS*

This Cooperative Educational Services Agreement (CoSer) is entered in to by Madison-Oneida BOCES ("BOCES") and ALEXANDRIA BAY CSD effective July 1, 2023.

BOCES has been duly authorized to provide the approved Services listed below, including district requested Continuing Education Services in E.S.O.L., Literacy, Vocational, Avocational, and Employer Specific Training, and has been authorized to enter into agreements with ALEXANDRIA BAY CSD by sections 1950-51 of the Education Law.

*- keep Nutrkids?  
Need front of house  
Mosaic*

ALEXANDRIA BAY CSD agrees that the Service unit cost methodologies used to calculate costs for each Service and a three year average cost formula to allocate costs for Career-Technical Education (101) have been reviewed and approved by the Superintendent and the Board of Education.

ALEXANDRIA BAY CSD certifies that it provides all affected students or their families an Annual FERPA Notice that identifies BOCES, including its Mohawk Regional Information Center ("MORIC"), as a school official for purposes of access to education records maintained by ALEXANDRIA BAY CSD in which BOCES has a legitimate educational interest, and that ALEXANDRIA BAY CSD notifies students or their families that ALEXANDRIA BAY CSD releases education records to other schools in which the student is enrolled or seeks to be enrolled without prior express consent. BOCES certifies that it uses student personally identifiable information from education records only for the purpose for which it is provided, and that it abides by FERPA's limits on disclosure and re-disclosure of personally identifiable information.

NOW THEREFORE, BOCES agrees to provide to ALEXANDRIA BAY CSD the following Services during the 2023-24 school year at the indicated cost:

**BOCES: JEFFERSON-LEWIS-ONE-HAM BOCES**

School District: ALEXANDRIA BAY CSD  
School BEDSCode: 220202

Program/ Service#	Description	Cost Basis	Current 2022-23 Contract			2023-24 Contract		Service Request
			Quantity	Unit Cost	Contract Amt	Quantity	Unit Cost	
426.000	VIRTUAL LEARNING BASE-LEVEL 2	PER PROPOSAL			0.00			
426.001	VL BASE - LEVEL 2 FALL SEMESTER	STUDENT/COURSE			0.00			
426.002	VL BASE - LEVEL 2 SPRING SEMESTER	STUDENT/COURSE			0.00			
426.010	VIRTUAL LEARNING OPTION 1-YR 1 SUPP	PER PROGRAM		3,161.0000	0.00		3,279.0000	
426.011	VIRTUAL LEARNING OPTION 1-YR 2+	PER PROGRAM	1.0000	1,347.0000	1,347.00	1.0000	1,397.0000	1,397.00
426.012	APEX LICENSING	PER PROPOSAL			0.00			
426.013	ZEARN LICENSING	PER PROPOSAL			2,500.00			2,500.00
426.014	EDMENTUM COURSEWARE LICENSING	PER PROPOSAL			0.00			
426.016	LMS SUPPORT	PER DISTRICT		1,351.0000	0.00		1,401.0000	
426.017	CANVAS LICENSING	PER PROPOSAL			0.00			
426.018	SCHOOLGY SUPPORT	PER DISTRICT			0.00			
426.019	SCHOOLGY SUBSCRIPTION FEE	PER PROPOSAL			0.00			

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Fiscal Year: 2023-24

BOCES: JEFFERSON-LEWIS-ONE-HAM BOCES

School District: ALEXANDRIA BAY CSD  
School BEDSCode: 220202

Program/ Service#	Description	Cost Basis	Current 2022-23 Contract			2023-24 Contract		
			Quantity	Unit Cost	Contract Amt	Quantity	Unit Cost	Service Request
426.020	WEB CONFERENCING YR 1 SUPPORT	PER DISTRICT		1,117.0000	0.00		1,158.0000	
426.021	WEB CONFERENCING YR 2+ SUPPORT	PER DISTRICT		693.0000	0.00		718.0000	
426.022	ZOOM LICENSING	PER PROPOSAL			0.00			
426.030	VIRTUAL LEARNING LEVEL 2	COURSE/40 WK		1,815.0000	0.00		1,883.0000	
426.031	VIRTUAL LEARNING-ELEM (CORE INST)	PER STUDENT			0.00			
426.032	VIRTUAL LEARNING-ELEM (SPEC. AREA)	STUDENT/AREA			0.00			
426.035	VIRTUAL LEARNING LEVEL 2 SUMMER	STUDENT/7 WK		672.0000	0.00		693.0000	
505.025	CLO WRITING - 1ST BLDG.	PER BUILDING	1.0000	1,703.0000	1,703.00	1.0000	1,766.0000	1,766.00
505.026	CLO ONLINE LEARNING SERVICES	PER BUILDING		1,703.0000	0.00		1,766.0000	
505.027	CLO-OCCUPATIONAL STUDIES	PER BUILDING		1,703.0000	0.00		1,766.0000	
505.028	CLO-FINE ARTS	PER BUILDING		1,703.0000	0.00		1,766.0000	
505.029	CLO - MATH/SCI - 1ST BLDG.	PER BUILDING		1,703.0000	0.00		1,766.0000	
505.039	ENDPOINT SECURITY	PER MACHINE	270.0000	10.5000	2,835.00	180.0000	19.0400	3,427.20
505.041	MICROSOFT EES DESKTOP LICENSE	PER PROPOSAL			3,913.45			4,109.12
505.045	MICROSOFT EES CORE LICENSE	PER PROPOSAL			0.00			
505.067	LEASE AGREEMENT DOWNPYMT	DISTRICT OPTION			0.00			
505.071	YEAR 1 - MULTI-YEAR FINANCE PAYMENT	DISTRICT OPTION			0.00			
505.072	YEAR 2 - MULTI-YEAR FINANCE PAYMENT	DISTRICT OPTION			0.00			
505.073	YEAR 3 - MULTI-YEAR FINANCE PAYMENT	DISTRICT OPTION			0.00			
505.074	YEAR 4 - MULTI-YEAR FINANCE PAYMENT	DISTRICT OPTION			0.00			

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**Fiscal Year: 2023-24**

**BOCES: JEFFERSON-LEWIS-ONE-HAM BOCES**

**School District: ALEXANDRIA BAY CSD**  
**School BEDSCode: 220202**

Program/ Service#	Description	Cost Basis	Current 2022-23 Contract			2023-24 Contract		
			Quantity	Unit Cost	Contract Amt	Quantity	Unit Cost	Service Request
505.080	ACADEMIC ACHIEVEMENT COACHING LVL I	PER UNIT		490.0000	0.00		508.0000	
505.082	ACADEMIC ACHIEVEMENT SOFTWARE	DISTRICT OPTION			0.00			
505.083	ACADEMIC ACHIEVEMENT SUPPORT LVL II	PER DISTRICT		1,418.0000	0.00		1,471.0000	
505.085	CURRICULUM MAPPING SUPPORT YR 2+	PER UNIT		447.0000	0.00		463.0000	
505.088	CURRICULUM MAPPING MAINTENANCE	PER PROPOSAL			0.00			
505.089	CURRICULUM MAPPING SUPPORT YR 1	PER DISTRICT		1,417.0000	0.00		1,468.0000	
505.093	LOCAL ASSESSMENT	PER ASSESSMENT	1.0000	3,703.0000	3,703.00	1.0000	3,841.0000	3,841.00
505.150	CLO EQUIPMENT - AIDABLE	DISTRICT OPTION			21,805.00			
505.151	CLO EQUIPMENT- NON-AIDABLE	DISTRICT OPTION			0.00			
505.181	INTERVENTION TRAINING/SUPPORT YR 1	PER BUILDING		3,061.0000	0.00		3,175.0000	
505.182	INTERVENTION TRAINING/SUPPORT YR 2	PER BUILDING	1.0000	1,737.0000	1,737.00		1,802.0000	
505.183	INTERVENTION TRAINING/SUPPORT YR 3+	PER BUILDING	1.0000	1,304.0000	1,304.00	2.0000	1,352.0000	2,704.00
505.184	INTERVENTION ANNUAL MAINTENANCE	DISTRICT OPTION			12,273.90			12,469.80
505.200	LEARNING MANAGEMENT SYSTEM	PER DISTRICT			0.00			
505.203	CANVAS LICENSING	PER PROPOSAL			0.00			
505.204	SCHOOLGY SUPPORT	PER DISTRICT			0.00			
505.205	SCHOOLGY SUBSCRIPTION FEE	ANNUALLY			0.00			
505.302	CLO SOFTWARE RENEWALS	DISTRICT OPTION			10,529.30			9,890.09
505.303	SOFTWARE - DISTRICT PURCHASE	DISTRICT OPTION			0.00			
505.304	SOFTWARE - NON AIDABLE DIST. PURCH.	DISTRICT OPTION			0.00			



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School District: ALEXANDRIA BAY CSD

School BEDSCode: 220202

Program/ Service#	Description	Cost Basis	Current 2022-23 Contract			2023-24 Contract		
			Quantity	Unit Cost	Contract Amt	Quantity	Unit Cost	Service Request
505.305	LOCAL ASSESSMENT SW RENEWALS	PER PROPOSAL			4,136.70			4,202.95
505.306	KEYBOARDING SUPPORT	PER DISTRICT		975.0000	643.00		1,011.0000	664.00
505.308	NYSCATE Student Camp	PER STUDENT			0.00			
505.309	WEB-REG SERVICE	PER PROPOSAL			0.00			
<b>505.501 COMMON LEARNING OBJECTIVES</b>								
505.501.009	NW MONITORING MAINT (LEVEL I)	Per District		477.0000	0.00		487.0000	
505.501.010	NW MONITORING MAINT (LEVEL II)	Per District			0.00			
505.501.011	NW MONITORING MAINT (LEVEL III)	Per District		1,083.0000	0.00		1,106.0000	
505.501.050	INSTRUCTIONAL CMPTNG SPCLIST	PER FTE			0.00			
505.501.051	INSTRUCTIONAL INTEGRATION SPECIAL	PER FTE			0.00			
505.501.052	TECHNOLOGY PLANNING SPECIALIST	PER FTE			0.00			
505.501.099	DEVICE ASSESSMENT & CONFIGURATION	PER PROPOSAL			0.00			
505.501.101	HRDWRE/SFTWRE INSTALL INSTRUCTNL	% OF PURCHASE			0.00			
505.501.106	LIGHTSPEED RELAY LICENSES	PER PROPOSAL			0.00			
505.501.107	iBOSS WEB LICENSING	PER PROPOSAL			0.00			
505.501.108	LIGHTSPEED WEB ACCESS MGR LICENSE	PER PROPOSAL	594.0000	3.9700	2,358.18	594.0000	4.0500	2,405.70
505.501.109	INTERNET FILTERING SUPPORT	ANNUAL FEE	1.0000	1,841.0000	1,841.00	1.0000	1,904.0000	1,904.00
505.501.115	NETWORK SUPPORT	PER DISTRICT			0.00			
505.501.116	NETWORK SUPPORT	PER DISTRICT		11,463.0000	0.00		11,847.0000	
505.501.117	NETWORK SUPPORT	PER DISTRICT		23,450.0000	0.00		24,235.0000	

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School District: ALEXANDRIA BAY CSD  
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Program/ Service#	Description	Cost Basis	Current 2022-23 Contract			2023-24 Contract		
			Quantity	Unit Cost	Contract Amt	Quantity	Unit Cost	Service Request
505.501.118	NETWORK SUPPORT	PER DISTRICT			8,614.83			8,902.57
505.501.121	SSL CERTIFICATE	PER PROPOSAL			0.00			
505.501.132	WEB DEVELOPMENT FTE	PER DAY		535.0000	0.00		555.0000	
505.501.144	VPN (VIRTUAL PRIVATE NETWORK)	PER ACCOUNT	6.0000	528.0000	3,168.00	6.0000	539.0000	3,234.00
505.501.145	PHYSICAL SECURITY VPN BUNDLE	PER 5 VPN ACCTS			0.00			
505.501.149	WEBSITE COMPLIANCE AUDIT	PER DISTRICT		4,579.0000	0.00		4,732.0000	
505.501.150	WEBSITE SUPPORT	PER DISTRICT	1.0000	2,556.0000	2,556.00	1.0000	2,641.0000	2,641.00
505.501.151	WEBSITE ACCESSIBILITY YR1	PER DISTRICT		1,064.0000	0.00		1,099.0000	
505.501.152	WEBSITE ACCESSIBILITY YR 2+ SUPPO	PER DISTRICT		520.0000	0.00		537.0000	
505.501.153	WEBSITE ACCESSIBILITY LICENSE/REN	PER PROPOSAL			0.00			
505.501.155	LAN VDEO ENHNCD INSTRCT SRVC LVL	PER 10 DAY BLCK		4,593.0000	0.00		4,733.0000	
505.501.158	SAFARI SUPPORT	PER DISTRICT		2,199.0000	0.00			
505.501.159	SAFARI SOFTWARE/ANNL MAINT	PER PROPOSAL			0.00			
505.501.160	VIDEO ENHANCED INST-LEVEL II	ANNUAL FEE			0.00			
505.501.165	VIDEO HOSTING	Per District		4,181.0000	0.00		4,350.0000	
505.501.166	EVENT STREAMING	PER EVENT		147.0000	0.00		152.5000	
505.501.167	EVENT TAPING & STREAMING	PER HOUR		102.0000	0.00		105.7500	
505.501.168	APPTGY SET-UP	ONE TIME FEE			0.00			
505.501.169	APPTGY LICENSE	PER PROPOSAL			0.00			
505.501.170	BOE STREAMING BASE SERVICE				0.00			

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			Quantity	Unit Cost	Contract Amt	Quantity	Unit Cost	Service Request
505.501.174	CAMPUS SUITE LICENSE	PER PROPOSAL			4,076.00			2,836.00
505.501.175	SCHOOL WIRES LICENSE	PER PROPOSAL			712.06			
505.501.176	SCHOOL WIRES SET-UP	ONE TIME FEE			0.00			
505.501.177	SCHOOLWIRES ADDTNL TEMPLATE (ANNL	PER PROPOSAL			0.00			
505.501.178	SM CONTENT MGT SYS WEB HOST START	per proposal			0.00			
505.501.179	SM CONTENT MGT SYS WEBSITE HOST M	per building			0.00			
505.501.180	CNYRIC WEBSITE SOLUTION	PER PROPOSAL			0.00			
505.501.185	NETWORK COORDINATOR	PER FTE		120,386.0000	0.00		124,899.0000	
505.501.186	CUSTOMIZED PER DIEM SUPPORT	PER DAY		472.0000	0.00		489.0000	
505.501.189	MOBILE DEVICE MANAGE COORD	PER FTE		120,386.0000	0.00		124,899.0000	
505.501.193	KACE SUPPORT - YEAR 2+	PER MACHINE		1.6300	0.00		1.6700	
505.501.200	COMPUTER PROCESSING LVL I	PER PC		50.0000	0.00		51.0000	
505.501.201	COMPUTER PROCESSING LEVEL II	PER PC		68.0000	0.00		69.0000	
505.501.202	COMPUTER PROCESSING LEVEL III	PER PC			0.00			
505.501.203	INFRASTRUCTURE CONFIG	PER DEVICE+HRS			0.00			
505.501.209	GO GUARDIAN LICENSING	PER PROPOSAL			7,455.24			2,584.17
505.501.210	GO GUARDIAN YR 1 IMPLEMENT/SUPPOR	ANNUAL FEE		1,624.0000	0.00		1,684.0000	
505.501.211	GO GUARDIAN YR 2+	ANNUAL FEE	1.0000	541.0000	541.00	1.0000	561.0000	561.00
505.501.212	LIGHTSPEED CLASSROOM LICENSES	PER PROPOSAL			0.00			
505.501.213	LS CLASSROOM YR 1 IMP & SUPPORT	PER DISTRICT		816.0000	0.00		841.0000	

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Program/ Service#	Description	Cost Basis	Current 2022-23 Contract			2023-24 Contract		
			Quantity	Unit Cost	Contract Amt	Quantity	Unit Cost	Service Request
505.501.214	LS CLASSROOM YR 2+ ANNUAL SUPPORT	PER DISTRICT		542.0000	0.00		559.0000	
505.501.802	CLO (PER DIEM)	PER DIEM			0.00			
<b>505.518 CAREER AND COLLEGE READINESS APPL</b>								
505.518.051	CHOICES	DISTRICT OPTION			0.00			
505.518.053	CHOICES - MS VERSION	PER BUILDING		993.0000	0.00		1,025.0000	
505.518.054	CHOICES (eCHOICES)	PER BUILDING		6,540.0000	0.00		6,752.0000	
505.518.056	GUIDANCE DIRECT	PER SCHOOL		6,517.0000	0.00		6,728.0000	
505.518.057	CAREER CRUISING	PER BUILDING		5,637.0000	0.00		5,820.0000	
505.518.058	NAVIANCE	PER PROPOSAL			0.00			
505.518.059	SCHOOLLINKS LICENSING	PER PROPOSAL			0.00			
505.518.065	GUIDANCE SUPPORT	Per District		1,596.0000	0.00		1,655.0000	
505.802	CLO (PER DIEM)	PER DIEM			0.00			
517.000	MODEL SCHOOLS	BASE FEE D/OPT	1.0000	9,453.0000	9,453.00	1.0000	9,760.0000	9,760.00
517.005	STATEWIDE MSP COORDINATION	DISTRICT OPTION			0.00			
517.010	MODEL SCHLS-OPT'L EXPNS	DISTRICT OPTION			5,786.00			5,786.00
517.015	MODEL SCHLS ENHANCED INTEGRATION	PER SITE		5,059.0000	0.00		5,248.0000	
517.016	INSTRUCTIONAL INTEGRATION SPCLST	PER FTE		131,150.0000	0.00		136,068.0000	
517.018	INSTRUCTIONAL INTEGRATION ELEM	PER FTE			0.00		136,068.0000	
517.019	INSTRUCTIONAL INTEGRATION SECONDARY	PER FTE		131,150.0000	0.00		136,068.0000	
517.802	INSTRUCTIONAL (PER DIEM)	PER DIEM			0.00			



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BOCES: JEFFERSON-LEWIS-ONE-HAM BOCES

School District: ALEXANDRIA BAY CSD  
School BEDSCode: 220202

Program/ Service#	Description	Cost Basis	Current 2022-23 Contract			2023-24 Contract		Service Request
			Quantity	Unit Cost	Contract Amt	Quantity	Unit Cost	
530.005	OPALS LIBRARY AUTOMATION	PER LIBRARY	1.0000	3,833.0000	3,833.00	1.0000	3,552.0000	3,552.00
530.056	LABELS AND SUPPLIES	DISTRICT OPTION			0.00			
530.150	HARDWARE	DISTRICT OPTION			0.00			
<b>530.304 LIBRARY INTEGRATED SOFTWARE</b>								
530.304.003	MARC MAGICIAN WITH ACCESS				0.00			<u>Discontinued</u>
530.304.004	MARC MGCN W/ACCESS YEAR 2+				0.00			<u>Discontinued</u>
530.304.011	OPALS TEXTBOOK MODULE	PER LIBRARY		150.0000	0.00		150.0000	
530.304.012	OPALS EQUIP ASSESS MODULE	PER LIBRARY		100.0000	0.00		100.0000	
602.000	MULTI-YEAR DOWN PAYMENT	DISTRICT OPTION			0.00			
602.001	YEAR 1 - MULTI-YEAR LEASE AGREEMENT	DISTRICT OPTION			0.00			
602.002	YEAR 2 - MULTI-YEAR LEASE AGREEMENT	DISTRICT OPTION			0.00			
602.003	YEAR 3 - MULTI-YEAR LEASE AGREEMENT	DISTRICT OPTION			0.00			
602.004	YEAR 4 - MULTI-YEAR LEASE AGREEMENT	DISTRICT OPTION			0.00			
602.005	GOOGLE LICENSING	Per Proposal			1,704.00			1,738.00
602.007	PROGRESS RPT - 1 MP	PER PUPIL			0.00			
602.008	PROGRESS RPT - 4 MP	PER PUPIL		9.9400	0.00		10.3100	
602.009	PROGRESS RPT - 6 MP	PER PUPIL			0.00			
602.010	MARK RPT - 4 MP	PER PUPIL	225.0000	18.1700	4,088.25	230.0000	18.8500	4,335.50
602.011	MARK RPT - 5 MP	PER PUPIL		22.7600	0.00		23.6100	
602.012	MARK RPT - 6 MP	PER PUPIL		27.2300	0.00		28.2400	

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BOCES Services Request Form and Contract 2023-2024  
Fiscal Year: 2023-24

BOCES: JEFFERSON-LEWIS-ONE-HAM BOCES

School District: ALEXANDRIA BAY CSD  
School BEDSCode: 220202

Program/ Service#	Description	Cost Basis	Current 2022-23 Contract			2023-24 Contract		
			Quantity	Unit Cost	Contract Amt	Quantity	Unit Cost	Service Request
602.013	MAILERS - 1 MP	PER PUPIL		0.8500	0.00		0.8900	
602.014	MAILERS - 4 MP	PER PUPIL		3.4000	0.00		3.5300	
602.015	MAILERS - 6 MP	PER PUPIL			0.00			
602.016	POSTAGE - 1 MP	PER PUPIL		0.9200	0.00		0.9600	
602.017	POSTAGE - 4 MP	PER PUPIL		3.6700	0.00		3.8100	
602.018	POSTAGE - 6 MP	PER PUPIL			0.00			
602.020	STUDENT PRINTING CREDIT	DISTRICT OPTION			-547.91			-568.18
602.030	CENSUS	PER PUPIL			0.00			
602.031	ELEMENTARY REPORT CARDS-4 W/PRINT	PER STUDENT		12.6900	0.00		13.1600	
602.032	ELEMENTARY REPORT CARDS-4 W/O PRINT	PER STUDENT	251.0000	9.9500	2,497.45	234.0000	10.3200	2,414.88
602.033	ELEMENTARY REPORT CARDS-6 W/PRINT	PER STUDENT		19.0300	0.00		19.7400	
602.034	ELEMENTARY REPORT CARDS-6 W/O PRINT	PER STUDENT		14.9100	0.00		15.4700	
602.035	STUDENT SUBSYSTEMS	PER PUPIL	476.0000	3.9000	1,856.40	464.0000	4.0500	1,879.20
602.036	STUDENT SYS. TEACHER TRNG SESSIONS	PER GROUP		2,159.0000	0.00		2,159.0000	
602.039	MASTER SCHEDULE BUILDER	PER PUPIL			0.00			
602.040	ATTENDANCE	PER PUPIL	476.0000	6.3700	3,032.12	464.0000	6.6100	3,067.04
602.041	SMALL-RIC-HOSTED SMS VIRTUALIZATION	PER DISTRICT			0.00			
602.042	MED-RIC-HOSTED SMS VIRTUALIZATION	PER DISTRICT			0.00			
602.043	LRG-RIC-HOSTED SMS VIRTUALIZATION	PER DISTRICT			0.00			
602.056	SUMMER TECHNICAL HELP	PER PROPOSAL			0.00			

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School District: ALEXANDRIA BAY CSD  
School BEDSCode: 220202

Program/ Service#	Description	Cost Basis	Current 2022-23 Contract			2023-24 Contract		
			Quantity	Unit Cost	Contract Amt	Quantity	Unit Cost	Service Request
602.060	STUDENT SYSTEMS BASIC SCHEDULING	PER PUPIL	225.0000	13.5500	3,048.75	230.0000	14.0600	3,233.80
602.061	HEALTH MANAGEMENT SUPPORT	PER PUPIL		2.1600	0.00		2.2400	
602.062	HEALTH MANAGEMENT LICENSING	PER PROPOSAL			0.00			
602.063	HEALTHMASTER LICENSING	PER PROPOSAL			0.00			
602.064	SPORT MANAGEMENT LICENSING	Per Proposal			988.00			1,007.00
602.065	SPORT MANAGEMENT SUPPORT	Per District	1.0000	794.0000	794.00	1.0000	823.0000	823.00
602.067	THOUGHTEXCHANGE SUPPORT YR 1	ANNUAL FEE		897.0000	0.00		930.0000	
602.068	THOUGHTEXCHANGE SUPPORT YR 2+	ANNUAL FEE		612.0000	0.00		634.0000	
602.070	THOUGHTEXCHANGE LICENSING	Per Proposal			0.00			
602.071	TESTING CONSUMABLES	DISTRICT OPTION			0.00			
602.074	TECHNOLOGY PLANNING & SUPPORT	PER DIEM			0.00			
602.075	TECHNOLOGY PLANNING	PER DAY		619.0000	0.00		642.0000	
602.077	STAFF DEV TRCKING SRVCE LICENSING	PER USER			1,564.33			1,642.55
602.079	S. D. TRACKING SUPPORT	Per District	0.5000	1,616.0000	808.00	0.5000	1,676.0000	838.00
602.080	STAFF DEV. TRACKING STARTUP	Per District			0.00			
602.081	DATA TELECOMMUNICATION CHARGES	DISTRICT OPTION			14,675.00			14,839.00
602.082	EQUIPMENT MAINTENANCE	DISTRICT OPTION			4,796.00			5,089.26
602.085	ATHLETIC VIDEO MGT IMPLEMENTATION	PER DISTRICT		1,293.0000	0.00		1,344.0000	
602.086	ATHLETIC VIDEO MGT YR 2+ SUPPORT	PER DISTRICT		539.0000	0.00		560.0000	
602.087	TELEPHONE BROADCAST							

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School District: ALEXANDRIA BAY CSD  
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Program/ Service#	Description	Cost Basis	Current 2022-23 Contract			2023-24 Contract		Service Request
			Quantity	Unit Cost	Contract Amt	Quantity	Unit Cost	
602.087.000	ETBS - BLACKBOARD CONNECT 5	PER STUDENT		1.5700	0.00		1.6000	
602.087.001	ETBS - SUPPORT YEAR 1	PER BUILDING		677.0000	0.00		702.0000	
602.087.002	ETBS LEVEL I - YR 2+	PER BUILDING	1.0000	407.0000	407.00	1.0000	422.0000	422.00
602.087.003	ETBS - SM	PER STUDENT		2.0500	0.00		2.0500	
602.087.005	ETBS - SM CONTACT MODULE	PER STUDENT			0.00			
602.087.007	ETBS SMART CALL SM	PER STDNT/ANNLY			0.00			
602.087.008	PARENTSQUARE LICENSING	PER PROPOSAL			2,819.85			2,805.00
602.087.009	REMIND LICENSES	PER PROPOSAL			0.00			
602.087.013	ETBS LEVEL II YR 2+	Per Building			0.00			
602.087.014	CUSTOM MOBILE APPS STARTUP FEE	PER PROPOSAL			0.00			
602.087.015	CUSTOM MOBILE APPS ANNUAL SUPPORT	PER DISTRICT			0.00			
602.087.016	CMA ANNUAL SOFTWARE SUPPORT	PER PROPOSAL			0.00			
602.087.017	INFOCENTER ANNUAL MAINTENANCE	PER PROPOSAL			0.00			
602.087.018	SM COMM. BUNDLE LICENSE RENEWAL	PER PROPOSAL			0.00			
602.088	STUDENT INFORMATION	PER PUPIL			0.00			
602.089	STUDENT INFO - DATABASE MAINTENANCE	PER STUDENT			0.00			
<b>602.090 STATEWIDE DATA PLANNING</b>								
602.090.200	ASSESSMENT & ACCOUNTABILITY SRVCS	PER PROPOSAL			5,027.80			5,213.83
602.090.300	ELECTRONIC TEST SCORING SUPPORT	PER DISTRICT	1.0000	471.0000	471.00	1.0000	488.0000	488.00
602.090.301	ELECTRONIC TEST SCORING-ELA	PER PROPOSAL			2,035.59			2,137.37



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**School District: ALEXANDRIA BAY CSD**

**School BEDSCode: 220202**

Program/ Service#	Description	Cost Basis	Current 2022-23 Contract			2023-24 Contract		Service Request
			Quantity	Unit Cost	Contract Amt	Quantity	Unit Cost	
602.090.302	ELECTRONIC TEST SCORING-MATH	PER PROPOSAL			1,688.05			1,772.45
602.090.303	ELECTRONIC TEST SCORING-SCIENCE	PER PROPOSAL			0.00			
602.093	DATA WAREHOUSE	PER PUPIL			0.00			
602.094	GRADES 3-8 PARENT REPORTS	PER COPY		0.6300	0.00		0.6500	
602.095	CITRIX XEN VIRTUALIZATION	Per District			0.00			
602.096	MICROSOFT HYPERV VIRTUALIZATION	PER CLUSTER	1.0000	1,854.0000	1,854.00	1.0000	1,917.0000	1,917.00
602.097	HYPERVISOR SET-UP FEE	PER ESX HOST SV			0.00			
602.098	VMWARE VSPHERE VIRTU- UP TO 3 HOST	ANNUAL FEE			0.00			
602.099	VMWARE VSPHERE VIRTU - 4-5 HOSTS	ANNUAL FEE			0.00			
602.100	RIC VIRTUALIZATION - HARD DRIVE	PER 10GB		34.0000	0.00		35.0000	
602.101	RIC VIRTUALIZATION0 - GB RAM	PER 2GB		191.0000	0.00		197.0000	
602.102	RIC VIRTUALIZATION - BASE SERVICE	PER SERVER		539.0000	0.00		557.0000	
602.104	EMPLOYEE SELF-SERVICE ANNUAL SUPT	PER DISTRICT			0.00		2,477.0000	
602.105	FRONTLINE ABSENCE & TIME SUPPORT	PER DISTRICT			0.00		1,240.0000	
602.106	FRONTLINE ABSENCE & TIME LICENSING	PER PROPOSAL			0.00			
602.107	FM TIME & ATTENDANCE MGT IMPL	PER PROPOSAL			0.00			
602.108	EMPLOYEE SELF SERVICE LICENSING	PER PROPOSAL			0.00			
602.109	FM TIME & ATTENDANCE MGT SVC YR 1	ANNUAL FEE-YR 1		3,085.0000	0.00		3,199.0000	
602.110	FM TIME & ATTENDANCE MGT SVC YR 2+	ANNUAL FEE-YR2+		2,389.0000	0.00		2,477.0000	
602.111	PURCHASING/AP	PER CHECK	2,061.0000	8.9800	18,507.78	2,123.0000	9.3200	19,786.36

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**School District: ALEXANDRIA BAY CSD**

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Program/ Service#	Description	Cost Basis	Current 2022-23 Contract			2023-24 Contract		
			Quantity	Unit Cost	Contract Amt	Quantity	Unit Cost	Service Request
602.112	ACCOUNTS RECEIVABLES	Per District		2,366.0000	0.00		2,454.0000	
602.115	FINANCIAL PRINTING CREDIT	DISTRICT OPTION			-4,720.17			-4,894.82
602.116	W-2 PROCESSING	EACH			0.00			
602.117	1099 PROCESSING	EACH			0.00			
602.125	PAYROLL	PER CHECK	3,086.0000	3.8400	11,850.24	3,086.0000	3.9900	12,313.14
602.126	PR/AP CHECKS MAILERS	PER CHECK			0.00			
602.127	POSTAGE	PER CHECK			0.00			
602.135	PERSONNEL	PER EMPLOYEE		3.6400	0.00		3.7800	
602.136	HUMAN RESOURCES	PER EMPLOYEE	182.0000	8.1500	1,483.30	182.0000	8.4600	1,539.72
602.137	WINCAP ANNUAL SUPPORT	DISTRICT OPTION			0.00			
602.138	BIDDING SUPPORT	Per District		2,112.0000	0.00		2,190.0000	
602.139	NVISION/WINCAP CITRIX LICENSES	DISTRICT OPTION			447.72			463.39
602.140	TIME CLOCK APPL SUPPORT	PER TIME CLOCK		548.0000	0.00		568.0000	
602.141	TIME CLOCK SETUP/IMPLEMENT - 1X FEE	Per District			0.00			
602.142	FINANCE MGR. SFTWRE - YR. 1	COMBINED RATE			0.00			
602.145	FINANCE MGR ANNUAL SUPPORT	COMBINED RATE			4,918.70			5,590.00
602.146	GENL LEDGER/REV	BASE FEE	1.0000	1,849.0000	1,849.00	1.0000	1,917.0000	1,917.00
602.147	SCHEDULE/SALARY PROJECTIONS	Per District		2,159.0000	0.00		2,239.0000	
602.148	NEGOTIATIONS - BASIC	Per District		847.0000	0.00		878.0000	
602.150	HARDWARE - AIDABLE	DISTRICT OPTION			39,689.66			

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**School District: ALEXANDRIA BAY CSD**  
**School BEDSCode: 220202**

Program/ Service#	Description	Cost Basis	Current 2022-23 Contract			2023-24 Contract		Service Request
			Quantity	Unit Cost	Contract Amt	Quantity	Unit Cost	
602.151	HARDWARE - NONAIDABLE	DISTRICT OPTION			0.00			
602.152	CABLE/MISC. EQUIP.				0.00			
602.158	CITRIX APPLICATION SUPPORT	DISTRICT OPTION			0.00			
602.166	STAFFTRAC LICENSING	PER DISTRICT			0.00			
602.168	OASYS WITH DANIELSON	PER PROPOSAL			0.00			
602.172	WINCAP PD LICENSES	PER USER			0.00			
602.173	TCHR/PRINC EVAL MGMT-SUPP BASE FEE	Per District	1.0000	3,634.0000	3,634.00	1.0000	3,770.0000	3,770.00
602.174	OASYS ONE TIME SETUP FEE	Per District			0.00			
602.175	OASYS LICENSING - MLP	PER PROPOSAL			1,093.51			1,148.19
602.176	OASYS LICENSING - NON MLP	PER PROPOSAL			0.00			
602.177	iOBSERVATION	PER BLDG/ANNL		2,351.0000	0.00		2,398.0000	
602.178	iOBSERVATION ADDL LCNS/SVCS	PER PROPOSAL			0.00			
602.179	MPPR	PER PROPOSAL		180.0000	0.00		189.0000	
602.180	STUDENT SYSTEMS DISTRICT COORDNTR.	PER FTE		121,209.0000	0.00		125,754.0000	
602.181	DISTRICT COORDINATOR	PER FTE		122,671.0000	0.00		126,233.0000	
602.182	DISTRICT SPECIALIST	PER FTE			0.00			
602.183	STUDENT DATA ENTRY PERSONNEL	PER FTE			0.00			
602.185	NETWORK COORDINATOR	PER FTE		120,386.0000	0.00		124,899.0000	
602.186	SHARED NETWORK SYSOP	PER FTE			0.00			
602.187	STUDENT DISTRICT SPECIALIST	PER FTE		102,902.0000	0.00		106,760.0000	

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Program/ Service#	Description	Cost Basis	Current 2022-23 Contract			2023-24 Contract		Service Request
			Quantity	Unit Cost	Contract Amt	Quantity	Unit Cost	
602.188	DATA ENTRY PERSONNEL	PER FTE		80,538.0000	0.00		83,558.0000	
602.189	COMPUTER COORDINATOR	PER FTE			0.00			
602.192	DISTRICT DATA SPECIALIST	PER FTE			0.00			
602.193	DATA TRANSFER	DISTRICT OPTION			0.00			
602.194	DIGITAL PRINTING	PER PRINTER	6.0000	384.0000	2,304.00	6.0000	396.0000	2,376.00
602.195	MANAGED PRINT SERVICES	PER PROPOSAL			0.00			
<b>602.196 OFF-SITE DISK STORAGE</b>								
602.196.001	APPLICATION SOFTWARE BACKUP	ANNUAL FEE	1.0000	859.0000	859.00	1.0000	887.0000	887.00
602.196.002	ONE TIME DISK SPACE	District Option			0.00			
602.196.003	DISTRICT DISK SPACE	ANNUAL FEE	1.0000	816.0000	816.00	1.0000	816.0000	816.00
602.196.004	BACKUP SOFTWARE LICENSING	PER PROPOSAL			0.00			
602.197	IMAGE CREATION	PER IMAGE			0.00			
602.199	COMPUTER PROCESSING LVL I	PER PC		51.0000	0.00		51.0000	
602.200	ACCESS POINT INSTALL & CONFIG				0.00			
602.201	COMPUTER PROCESSING LEVEL II	PER PC	34.0000	69.0000	2,278.00		69.0000	
602.203	SWITCH INSTALLATION & CONFIGURATION	PER DEVICE+HRS		189.0000	0.00		195.0000	
602.204	SOFTWARE INSTALLATION	PER HOUR			0.00			
602.205	CUSTOMIZED INSTALL. - PERIPHERALS	PER HOUR			0.00			
602.206	CUSTOMIZED ADMIN SYSTEMS PROJECTS	DISTRICT OPTION			0.00			
602.208	SCHOOLTOOL/SMS SUPPORT	DISTRICT OPTION			1,341.99			1,391.64



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Program/ Service#	Description	Cost Basis	Current 2022-23 Contract			2023-24 Contract		
			Quantity	Unit Cost	Contract Amt	Quantity	Unit Cost	Service Request
602.209	SCHOLARCHIP SUPPORT	DISTRICT OPTION			0.00			
602.211	CENSUS SW MAINT & SUPPORT	DISTRICT OPTION			0.00			
<b>602.218 STUDENT SYSTEM ANNUAL MAINT</b>								
602.218.001	SCHOOLTOOL S/W MAINTENANCE	DISTRICT OPTION			4,798.63			3,571.26
602.218.002	WEB SECURITY LICENSE MAINTENANCE	PER SERVER	1.0000	627.5000	627.50	1.0000	637.0000	637.00
602.218.003	SCHOOLTOOL CLOUD HOSTING	PER STUDENT		5.0000	0.00	462.0000	5.0000	2,310.00
602.218.006	SCHOLARCHIP ANNUAL MAINTENANCE	DISTRICT OPTION			0.00			
602.220	ELECTRONIC SIGNATURES LICENSES	PER PROPOSAL			2,317.68			2,367.00
602.221	ELECTRONIC SIGN-IMPLEMENT/YR 1 SUPP	PER DISTRICT	1.0000	1,100.0000	1,100.00		1,141.0000	
602.222	ELECTRONIC SIGN-IMPLEMENT/YR 2+SUPP	PER PROPOSAL		500.0000	0.00	1.0000	519.0000	519.00
602.223	REGISTRATION MGMT YR 1(IMPLEMENT)	PER DISTRICT		2,307.0000	0.00		2,393.0000	
602.224	REGISTRATION MGMT YEAR 2+	PER DISTRICT	1.0000	696.0000	696.00	1.0000	722.0000	722.00
602.225	REGISTRATION MGMT LICENSES	PER DISTRICT			1,647.31			1,679.60
602.226	REGISTRATION MGMT ADDTNL ACCTS	PER ACCOUNT			0.00			
602.258	AT BINDERS ANNUAL SUBSCRIPTION	PER PROPOSAL			0.00			
602.259	TECHNICAL DOC MANAGMENT SUPPORT	PER DAY		566.0000	0.00		585.0000	
602.260	DOCUMENT MANAGEMENT - DESIGN PHASE	Per Structure			0.00			
602.261	DOC MGMT - OPT MORIC IMPORT PHASE	PER DAY			0.00			
602.262	DOC MGMT - ANNUAL SUPPORT YR 2	PER DISTRICT	1.0000	1,761.0000	1,761.00	1.0000	1,819.0000	1,819.00
602.263	DOCUMENT RETENTION ONE TIME DISK SP	DISTRICT OPTION			0.00			

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Program/ Service#	Description	Cost Basis	Current 2022-23 Contract			2023-24 Contract		Service Request
			Quantity	Unit Cost	Contract Amt	Quantity	Unit Cost	
602.264	BIEL'S FILEBOUND LICENSING	PER PROPOSAL			0.00			
602.265	ELECTRONIC DOCUMENT MANAGEMENT	PER PROPOSAL			0.00			
602.266	FILEBOUND EDM-YR. 1 IMPLEMENTATION	PER PROPOSAL			0.00			
602.267	FILEBOUND EDM-YR. 2+ SUPPORT	PER PROPOSAL			0.00			
602.268	FILEBOUND EDM-SOFTWARE & HOSTING	PER PROPOSAL			0.00			
602.270	CUSTOM MOBILE APPS ANNUAL SUPPORT	PER DISTRICT		542.0000	0.00		562.0000	
602.271	CMA STARTUP FEE	PER PROPOSAL			0.00			
602.272	CMA ANNUAL SOFTWARE MAINT	PER PROPOSAL			0.00			
602.273	INFOCENTER (OPTIONAL W/CMA) ANNUAL	PER PROPOSAL			0.00			
602.274	SM COMMUNICATIONS BUNDLE	per student			0.00			
602.280	SysCLOUD BACKUP	PER PROPOSAL			0.00			
602.281	SCHOOL SAFETY LICENSING	PER PROPOSAL			0.00			
602.282	ADVANCED CONTENT MONITORING - YR 1	ANNUAL FEE-YR 1		1,827.0000	0.00		1,895.0000	
602.283	ADVANCED CONTENT MONITORING - YR 2+	ANNUAL FEE-YR2+		832.0000	0.00		863.0000	
602.284	PASSWORD MANAGEMENT LICENSING	PER PROPOSAL			0.00			
602.285	PASSWORD MANAGEMENT SERVICE	PER DISTRICT		657.0000	0.00		657.0000	
602.287	SOFTWARE MANAGEMENT LICENSING	PER PROPOSAL			0.00			
602.288	SOFTWARE MANAGEMENT SRVC-YR 1	PER DISTRICT		916.0000	0.00		950.0000	
602.289	SOFTWARE MANAGEMENT SRVC-YR 2+	PER DISTRICT		742.0000	0.00		769.0000	
602.290	INVENTORY MANAGEMENT STARTUP	PER PROPOSAL			0.00			

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Program/ Service#	Description	Cost Basis	Current 2022-23 Contract			2023-24 Contract		
			Quantity	Unit Cost	Contract Amt	Quantity	Unit Cost	Service Request
602.292	INVENTORY MANAGEMENT - ANNUAL MAINT	PER PROPOSAL			939.75			969.00
602.293	INVENTORY & WO MGMT LICENSING MITS	PER PROPOSAL			0.00			
602.294	INVENTORY/WORK ORDER ANNUAL SUPPORT	PER MODULE	2.0000	719.0000	1,438.00	2.0000	745.0000	1,490.00
602.301	SUPPLIES - NON AIDABLE	DISTRICT OPTION			0.00			
602.303	SOFTWARE - DISTRICT PURCHASE	DISTRICT OPTION			5,376.25			
602.304	SOFTWARE - NONAIDABLE	DISTRICT OPTION			0.00			
602.411	NUTRI-KIDS ANNUAL MAINT/SUPPORT	PER PROPOSAL			2,011.00			
602.412	CENTRAL SITE SUPPORT	PER BUILDING		630.0000	0.00		653.0000	
602.414	CAFETERIA CENTRAL OFFICE SUPPORT	Per District	1.0000	3,735.0000	3,735.00		3,875.0000	
602.415	CAFETERIA APPLICATION SUPPORT	PER BUILDING	1.0000	1,278.0000	1,278.00		1,325.0000	
602.416	CAFETERIA HOSTING-LEVEL I	3 BLDGS OR LESS		773.0000	0.00		801.0000	
602.417	CAFETERIA HOSTING-LEVEL II	> 3 BUILDINGS			0.00			
602.419	SCHOOL LUNCH SUPPORT	/POINT OF SALE	2.0000	649.0000	1,298.00		673.0000	
602.420	SCHOOL LUNCH SUPPORT - EZ TOUCH	PER MONITOR		859.0000	0.00		891.0000	
602.500	RIC VOIP DESIGN & PLANNING	Per District			0.00			
602.501	RIC VOIP IMPLEMENT/PROJ MGMNT	Per District			0.00			
602.502	VOIP BASE SERVICE (CO-MANAGED)	PER DEVICE	123.0000	36.5000	4,489.50	123.0000	37.5000	4,612.50
602.503	VOIP DEVICE SUPPORT (FULL-MANAGED)	PER DEVICE			0.00			
602.504	VOIP VOICEMAIL	PER MAILBOX		3.1900	0.00		3.2800	
602.512	NETWORK SUPPORT	PER DISTRICT		7,249.0000	0.00		7,491.0000	

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VERONA, NY 13478-0168

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BOCES Services Request Form and Contract 2023-2024  
Fiscal Year: 2023-24

BOCES: JEFFERSON-LEWIS-ONE-HAM BOCES

School District: ALEXANDRIA BAY CSD  
School BEDSCode: 220202

Program/ Service#	Description	Cost Basis	Current 2022-23 Contract			2023-24 Contract		
			Quantity	Unit Cost	Contract Amt	Quantity	Unit Cost	Service Request
602.515	NETWORK SUPPORT	PER DISTRICT		11,463.0000	0.00		11,847.0000	
602.516	NETWORK SUPPORT	PER DISTRICT		23,450.0000	0.00		24,235.0000	
602.518	HRDWRE/SFTWRE INSTALL - ADMIN.	% HRDWRE/SFTWRE			1,734.14			
602.519	PLNG,PROC,HNDLNG,DELIVERY	% HRDWRE/SFTWRE			1,270.02			
602.520	SERVER SETUP	PER SERVER		1,452.0000	0.00		1,506.0000	
602.521	SERVER UPGRADE	PER SERVER		931.0000	0.00		961.0000	
602.522	SERVER CONSOLIDATION	PER SERVER		529.0000	0.00		546.0000	
602.523	VIRTUAL SERVER BUILD (APPLICATION)	PER SERVER	1.0000	738.0000	715.00		762.0000	
602.530	NIST CSF MGMT TOOL SUPPORT	BASE PER DSTRCT		729.0000	0.00		729.0000	
602.531	NIST CSF MGMT TOOL LICENSES	PER PROPOSAL			0.00			
602.532	MULTI-FACTOR AUTHEN. IMPLEMENT	PER DISTRICT		1,500.0000	0.00		1,545.0000	
602.533	MULTI-FACTOR AUTHENTICATION BASE	PER USER		4.0000	0.00		4.1200	
602.534	MULTI-FACTOR AUTHENTICATION LICENSE	PER PROPOSAL			0.00			
602.600	DATA INTEGRATION SUPPORT LEVEL 1	PER DAY	3.0000	481.0000	1,428.00	3.0000	499.0000	1,497.00
602.601	DATA INTEGRATION SUPPORT LEVEL 2	PER DAY			0.00			
602.602	CUSTOM REPORTING	PER HOUR			0.00			
602.603	DATA INT - SPECIAL PROJECT	PER DISTRICT		2,723.0000	0.00		2,825.0000	
<b>602.605 MICRO COMPUTER ADMIN SUPPORT</b>								
602.605.000	ON-SITE SUPPORT	PER FTE			0.00			
602.605.030	LEVEL A - TELEPHONE SUPPORT	PER DISTRICT		665.0000	0.00		685.0000	



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Fiscal Year: 2023-24

BOCES: JEFFERSON-LEWIS-ONE-HAM BOCES

School District: ALEXANDRIA BAY CSD  
School BEDSCode: 220202

Program/ Service#	Description	Cost Basis	Current 2022-23 Contract			2023-24 Contract		
			Quantity	Unit Cost	Contract Amt	Quantity	Unit Cost	Service Request
602.605.032	LEVEL B - IN-DISTRICT CUSTOMIZED	PER UNIT		1,461.0000	0.00		1,505.0000	
602.605.037	5-DAY SYSOP SESSION	PER PARTICIPANT			0.00			
602.610	COMPUTER SERVICES-ADMINISTRATIVE	COMBINED RATE			0.00			
<b>602.638 DATA LEADERSHIP SERVICES</b>								
602.638.000	ON-SITE DATA LEADERSHIP SUPPORT	PER FTE		135,747.0000	0.00		140,837.0000	
602.638.010	DATA ANALYSIS COACHING	BASE	1.0000	5,305.0000	5,305.00	1.0000	5,488.0000	5,488.00
602.638.011	DATA ANALYSIS SERVICE	PER SITE-10 DAY		6,423.0000	0.00		6,644.0000	
602.638.012	CENTRALIZED DATA SERVICE	PER PROPOSAL			12,922.00			13,367.00
602.638.021	DATA MANAGEMENT				0.00			
602.638.023	DATA VERIFICATION ONSITE SUPPORT	PER FTE		121,637.0000	0.00		126,198.0000	
602.638.030	DATA ANALYSIS PROJECTS	PER PROJECT	5.0000	1,189.0000	5,945.00	5.0000	1,230.0000	6,150.00
602.638.040	DATA INTEGRATION & ANALYSIS	Per Proposal			0.00			
602.638.052	REGIONAL DATA SERVICE	PER BOCES		66,270.0000	0.00		68,755.0000	
602.638.054	STUDENT-LEVEL DASHBOARD SUPPORT	PER DASHBOARD	1.0000	2,336.0000	2,336.00	1.0000	2,423.0000	2,423.00
602.638.055	ASSESSMENT CREATION/ANALYSIS TOOL	PER ASSMNT TOOL		5,301.0000	0.00		5,499.0000	
602.638.056	DATA DASHBOARD LICENSING	PER PROPOSAL			25,236.98			<del>25,498.84</del>
602.638.057	DATA DASHBOARD SUPPORT	PER DASHBOARD	1.0000	1,434.0000	1,434.00	1.0000	1,487.0000	<del>1,487.00</del>
602.638.058	CUSTOMIZED DIST DATA DASHBOARD	PER DASHBOARD			0.00			
602.638.076	REGIONAL DATA REVIEWS	PER DISTRICT	1.0000	1,603.0000	1,603.00	1.0000	1,699.0000	1,699.00
602.638.077	TOOLKIT PRINTING	PER TOOLKIT			0.00			

Forecast  
Remove

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BOCES Services Request Form and Contract 2023-2024  
Fiscal Year: 2023-24

BOCES: JEFFERSON-LEWIS-ONE-HAM BOCES  
School District: ALEXANDRIA BAY CSD  
School BEDSCode: 220202

Program/ Service#	Description	Cost Basis	Current 2022-23 Contract			2023-24 Contract		Service Request
			Quantity	Unit Cost	Contract Amt	Quantity	Unit Cost	
602.638.078	COGNOS LICENSING	PER DISTRICT	1.0000	213.9000	213.90	1.0000	224.6000	224.60
602.638.080	SOC. EMOTIONAL & WELL BEING LICEN	PER PROPOSAL			0.00			
602.638.081	SOCIAL EMOTIONAL & WELL BEING SUP	PER DISTRICT		1,800.0000	0.00		1,867.0000	
602.638.082	SCHOOL CLIMATE SURVEY SUPPORT	PER DISTRICT		1,158.0000	0.00		1,197.0000	
602.638.083	SCHOOL CLIMATE SURVEY LICENSES	PER PROPOSAL			0.00			
602.638.084	POST SECONDARY REPORTING	PER HS <300			0.00			
602.638.085	CSI/TSI DATA SUPPORT	PER PROPOSAL		5,044.0000	0.00		5,218.0000	
602.638.802	DATA ANALYSIS (PER DIEM)	PER DIEM			0.00			
<b>602.639 SPECIAL EDUCATION</b>								
602.639.000	ON-SITE SUPPORT	PER FTE		72,990.0000	0.00		75,727.0000	
602.639.001	AIS/RTI SUPPORT	PER BUILDING		756.0000	0.00		784.0000	
602.639.002	RTI EDGE/AIS MAINTENANCE	Per District		1,932.0000	0.00		2,004.0000	
602.639.003	RTIM MAINTENANCE	DISTRICT OPTION			0.00			
602.639.006	SPECIAL ED SPECIALIST	PER FTE		79,954.0000	0.00		82,952.0000	
602.639.010	CUSTOMIZED BOCES SUPPORT-CLEARTR	BASE		3,314.0000	0.00		3,438.0000	
602.639.011	PC BASED	PER PUPIL	120.0000		2,815.20	113.0000		2,749.29
602.639.016	CLEARTRACK	DISTRICT OPTION	1.0000	6,369.0000	6,369.00	1.0000	6,607.0000	6,607.00
602.639.017	IEP DIRECT BASE	Per District		3,303.0000	0.00		3,426.0000	
602.639.018	CENTRIS SYNC	DISTRICT OPTION			0.00			<b>Discontinued</b>
602.639.019	MEDICAID DIRECT	DISTRICT OPTION			0.00			

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**BOCES Services Request Form and Contract 2023-2024  
Fiscal Year: 2023-24**

**BOCES: JEFFERSON-LEWIS-ONE-HAM BOCES**

**School District: ALEXANDRIA BAY CSD**

**School BEDSCode: 220202**

Program/ Service#	Description	Cost Basis	Current 2022-23 Contract			2023-24 Contract		Service Request
			Quantity	Unit Cost	Contract Amt	Quantity	Unit Cost	
602.639.020	IEP DIRECT DOC REPOSITORY	PER PROPOSAL			0.00			<b>Discontinued</b>
602.639.302	SOFTWARE MAINTENANCE	COMBINED RATE			962.00			1,000.48
602.639.802	SPECIAL EDUCATION (PER DIEM)	PER DIEM			0.00			
602.691	WEB SERVER HOUSING - LEVEL III	PER SERVER			0.00			
602.692	WEB SERVER HOUSING - LEVEL II	PER SERVER		835.0000	0.00		866.0000	
602.693	WEB SERVER HOUSING - LEVEL I	PER SERVER			0.00			
602.700	FIREWALL RECONFIGURATION	DISTRICT OPTION		475.0000	0.00		493.0000	
602.705	INTERNET SERVICE	PER ACCT/MIN 10		161.0000	0.00		166.5000	
602.709	INTERNET DOMAIN NAME	PER YEAR	2.0000	180.0000	360.00	2.0000	180.0000	360.00
602.710	DOMAIN NAME SETUP	PER ACCOUNT		180.0000	0.00		180.0000	
602.711	INTERNET ACCESS	PER ACCT	1.0000	12,661.0000	12,661.00	1.0000	13,097.0000	13,097.00
602.716	INDEPENDENT ACCESS POINTS INSTALL	PER ACCESS PNT		74.0000	0.00		76.0000	
602.717	WIRELESS SUPPORT - DIST OWNED CNTRL	Per Building		678.0000	0.00		701.0000	
602.719	UNMANAGED WIRELESS SERVICE-YR 2	ACCESS POINT		82.0000	0.00		84.7900	
602.720	MANAGED WIRELESS SERVICE-YR 2	PER ACCSS PNT		158.0000	0.00		163.3700	
602.721	EMAIL ARCHIVING YR 1 SUPPORT	PER MAILBOX			0.00			
602.722	EMAIL ARCHIVING YR 2+ SUPPORT	PER MAILBOX		8.9100	0.00			
602.723	EMAIL ARCHIVING ADD'L SPACE	PER GB			0.00			
602.728	EMAIL ARCHIVING SET-UP FEE	ONE TIME FEE			0.00			
602.729	EMAIL ARCHIVING SUPPORT	PER DISTRICT		767.0000	0.00		795.0000	

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Fiscal Year: 2023-24

BOCES: JEFFERSON-LEWIS-ONE-HAM BOCES

School District: ALEXANDRIA BAY CSD  
School BEDSCode: 220202

Program/ Service#	Description	Cost Basis	Current 2022-23 Contract			2023-24 Contract		
			Quantity	Unit Cost	Contract Amt	Quantity	Unit Cost	Service Request
602.731	MOBILE DEVICE MGMT BASE	PER DISTRICT	1.0000	2,603.0000	2,603.00	1.0000	2,700.0000	2,700.00
602.733	MOBILE DEVICE MGMT ANNUAL MAINT	DISTRICT OPTION			0.00	275.0000		5,537.54
602.735	NETWORK ACCESS CTRL/BASE SVC	PER DISTRICT		2,393.0000	0.00		2,456.0000	
602.736	NETWORK ACCESS CTRL/LICENSE	PER DEVICE		11.4200	0.00		12.3000	
602.739	SECURE FILE TRANSFER YR 1 & IMPLEME	PER DISTRICT		1,997.0000	0.00		2,059.0000	
602.740	SECURE FILE TRANSFER YR 2+ 1-25 USR	PER DISTRICT		482.0000	0.00		497.0000	
602.741	SECURE FILE TRANSFER YR 2+ 26-50	PER DISTRICT		966.0000	0.00		996.0000	
602.742	SECURE FILE TRANSFER YR 2+ 51+USER	PER DISTRICT		1,443.0000	0.00		1,488.0000	
602.745	ELECTION MGT ONE TIME CONVERSION	PER PROPOSAL			0.00			
602.746	ELECTION MGT LICENSE/MAINTENANCE	PER PROPOSAL			2,040.00			2,142.00
602.747	ELECTION MGT VOTER REG POLL PRINT	PER PROPOSAL			2,243.10			2,355.26
602.748	ELECTION MGMT SUPPORT 0-10	PER 0-10 POLLS	1.0000	1,046.0000	1,046.00	1.0000	1,083.0000	1,083.00
602.749	ELECTION MGMT SUPPORT 11-20	PER 11-20 POLLS			0.00			
602.750	ELECTION MGMT SUPPORT 21+ POLLS	PER 21+ POLLS		3,145.0000	0.00		3,256.0000	
602.751	VISITOR MGMT SVC - IMPL	PER PROPOSAL			0.00			
602.752	VMS - SUPPORT YR 1	PER BLDG		632.0000	0.00		655.0000	
602.753	VMS - SUPPORT YR 2+	PER BLDG	2.0000	380.0000	760.00	2.0000	394.0000	788.00
602.754	VMS - LICENSING	PER PROPOSAL			2,428.00			2,477.00
602.760	IP SECURITY SITE SURVEY	PER DIEM			0.00			
602.761	IP CAMERA ANNUAL SUPPORT	PER CAMERA		27.2500	0.00		28.0700	



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Fiscal Year: 2023-24

BOCES: JEFFERSON-LEWIS-ONE-HAM BOCES

School District: ALEXANDRIA BAY CSD  
School BEDSCode: 220202

Program/ Service#	Description	Cost Basis	Current 2022-23 Contract			2023-24 Contract		
			Quantity	Unit Cost	Contract Amt	Quantity	Unit Cost	Service Request
602.762	DOOR ACCESS ANNUAL SUPPORT	PER DOOR		5.2500	0.00		5.4100	
602.763	CLASSLINK LICENSING	PER PROPOSAL			4,928.20			2,514.20
602.764	CLASSLINK SUPPORT YR 1	PER DISTRICT	1.0000	1,623.0000	1,571.00		1,683.0000	
602.765	CLASSLINK SUPPORT YR 2+	PER DISTRICT		540.0000	0.00	1.0000	560.0000	560.00
602.770	EBOARDS ANNUAL SUPPORT	District		942.0000	0.00		942.0000	
602.771	EBOARDS SET-UP	One Time Fee			0.00			
602.772	EBOARDS ANNUAL LICENSING	Proposal			0.00			
602.774	MANAGED IT				0.00			
602.775	AUGMENTED SERVICE LABOR	PER PROPOSAL			0.00			
602.776	EDUCATIONAL HOTSPOT MAINTENANCE	PER PROPOSAL			0.00			
602.777	EDUCATIONAL HOTSPOT SUPPORT YR 1	PER DISTRICT		1,742.0000	0.00		1,791.0000	
602.778	EDUCATIONAL HOTSPOT SUPPORT YR 2+	PER DISTRICT		667.0000	0.00		686.0000	
602.780	BUS WIRELESS VENDOR MAINTENANCE	PER PROPOSAL			0.00			
602.781	BUS WIRELESS ANNUAL SUPPORT	PER DISTRICT		2,701.0000	0.00		2,790.0000	
602.782	LTE SERVICES	PER BUS		530.0000	0.00		556.5000	
<b>602.800 CONSULTATION SERVICES</b>								
602.800.001	LEADERSHIP CONSULTATION BASE SERV	PER PLAN		7,091.0000	0.00		7,268.0000	
602.800.002	LEADERSHIP FIELD CONSULTATION	PER DIEM			0.00			
602.800.003	TECHNICAL IT CONSULT BASE	PER PLAN		7,091.0000	0.00		7,268.0000	
602.800.004	TECHNICAL IT CONSULT FIELD CONSUL	PER DIEM		599.0000	0.00		615.0000	

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Fiscal Year: 2023-24

BOCES: JEFFERSON-LEWIS-ONE-HAM BOCES

School District: ALEXANDRIA BAY CSD  
School BEDSCode: 220202

Program/ Service#	Description	Cost Basis	Current 2022-23 Contract			2023-24 Contract		Service Request
			Quantity	Unit Cost	Contract Amt	Quantity	Unit Cost	
602.800.005	INSTRUCTIONAL IT CONSULT BASE	PER DISTRICT		4,253.0000	0.00		4,361.0000	
602.800.006	INSTRUCTIONAL IT FIELD CONSULT	PER DIEM			0.00			
602.800.008	BRIGHTBYTES SOFTWARE MAINT/RENEW.	PER STUDENT			0.00			
602.800.010	SYSTEMS CONSULTATION BASE SRVC	PER PLAN		7,091.0000	0.00		7,268.0000	
602.800.011	SYSTEMS FIELD CONSULTATION	PER DIEM			0.00			
<b>602.801 DATA PRIVACY &amp; SECURITY</b>								
602.801.001	DATA PRIVACY & SECURITY	PER DISTRICT	1.0000	5,196.0000	5,196.00	1.0000	5,364.0000	5,364.00
602.801.002	DATA SECURITY CONSULT BASE	PER PLAN			0.00			
602.801.003	DATA SECURITY FIELD CONSULT	PER DIEM			0.00		650.0000	
602.801.008	MANAGED DATA SECURITY	PER DISTRICT			0.00			
602.801.009	DS TRNG & AWARENESS LICENSING	PER PROPOSAL	1.0000	1,920.8500	1,920.85	1.0000		2,055.31
602.801.010	DS TRNG & AWARENESS YR 1/IMPLEMEN	PER DISTRICT			0.00			
602.801.011	DS TRNG & AWARENESS YR 2+	PER DISTRICT	1.0000	464.0000	464.00	1.0000	479.0000	479.00
602.801.012	DDoS PROTECTION SYSTEM SOFTWARE	PER DISTRICT	1.0000	3,320.0000	3,320.00	1.0000	3,487.0000	3,487.00
602.801.802	DATA PRIVACY & SECURITY (PER DIEM	PER DIEM			0.00			
602.802	ADMINISTRATIVE (PER DIEM)	PER DIEM			0.00			
<b>Total for Services Selected</b>					<b>404,129.08</b>			<del>328,222.80</del> 300,236.96

**ALEXANDRIA CENTRAL SCHOOL DISTRICT  
STUDENT ACTIVITIES ACCOUNT  
MONTHLY REPORT OF RECEIPTS AND DISBURSEMENTS  
February 2023**

Account Name	Balance 02/01/23	Receipts	Transfers	Interest Income	Disbursements	Balance 02/28/23
Class of 2022	\$ (38.92)	\$ -	\$ -	\$ -	\$ -	\$ (38.92)
Class of 2023	\$ 7,385.17	\$ 1,284.32	\$ -	\$ 9.74	\$ 4,894.35	\$ 3,784.88
Class of 2024	\$ 5,572.90	\$ -	\$ -	\$ 14.38	\$ -	\$ 5,587.28
Class of 2025	\$ 7,451.54	\$ -	\$ -	\$ 19.23	\$ -	\$ 7,470.77
Class of 2026	\$ 2,592.31	\$ -	\$ -	\$ 6.69	\$ -	\$ 2,599.00
Band	\$ 11,095.52	\$ -	\$ -	\$ 28.63	\$ -	\$ 11,124.15
FFA	\$ 5,249.48	\$ -	\$ -	\$ 13.54	\$ -	\$ 5,263.02
French Club	\$ 241.02	\$ -	\$ -	\$ 0.62	\$ -	\$ 241.64
GSA	\$ 398.46	\$ -	\$ -	\$ 1.03	\$ -	\$ 399.49
Musical	\$ 10,583.69	\$ -	\$ -	\$ 16.65	\$ 4,131.29	\$ 6,469.05
Odyssey of the Mind	\$ 1,409.77	\$ -	\$ -	\$ 3.64	\$ -	\$ 1,413.41
Senior Honor Society	\$ 236.15	\$ -	\$ -	\$ 0.61	\$ -	\$ 236.76
Student Council	\$ 1,937.22	\$ -	\$ -	\$ 5.00	\$ -	\$ 1,942.22
Vocal Music	\$ 3,201.28	\$ -	\$ -	\$ 8.26	\$ -	\$ 3,209.54
Yearbook	\$ 8,560.01	\$ 650.00	\$ -	\$ 23.77	\$ -	\$ 9,233.78
School Store	\$ 385.25	\$ 77.28	\$ -	\$ 1.12	\$ 196.21	\$ 267.44
<b>TOTALS</b>	<b>\$ 66,260.85</b>	<b>\$ 2,011.60</b>	<b>\$ -</b>	<b>\$ 152.91</b>	<b>\$ 9,221.85</b>	<b>\$ 59,203.51</b>
Checking	\$ 23,001.71	\$ 2,130.00	\$ -	\$ -	\$ 9,221.85	\$ 15,909.86
Savings - NYCLASS	\$ 45,517.73	\$ -	\$ -	\$ 152.91	\$ -	\$ 45,670.64
<b>TOTALS</b>	<b>\$ 68,519.44</b>	<b>\$ 2,130.00</b>	<b>\$ -</b>	<b>\$ 152.91</b>	<b>\$ 9,221.85</b>	<b>\$ 61,580.50</b>

Central Treasurer

*Mae-Kyeong*

Date

*3/15/23*

**ALEXANDRIA CENTRAL SCHOOL DISTRICT  
STUDENT ACTIVITIES ACCOUNT  
MONTHLY REPORT OF SALES TAX RECEIPTS AND DISBURSEMENTS  
February 2023**

Account Name	Balance 02/01/23	Receipts	Disbursements	Balance 02/28/23
Class of 2022	\$ 435.55	\$ -	\$ -	\$ 435.55
Class of 2023	\$ 373.60	\$ 111.68	\$ -	\$ 485.28
Class of 2024	\$ 165.44	\$ -	\$ -	\$ 165.44
Class of 2025	\$ 711.68	\$ -	\$ -	\$ 711.68
Class of 2026	\$ 315.84	\$ -	\$ -	\$ 315.84
Band	\$ -	\$ -	\$ -	\$ -
FFA	\$ -	\$ -	\$ -	\$ -
French Club	\$ -	\$ -	\$ -	\$ -
GSA	\$ -	\$ -	\$ -	\$ -
Musical	\$ -	\$ -	\$ -	\$ -
Odyssey of the Mind	\$ -	\$ -	\$ -	\$ -
Senior Honor Society	\$ -	\$ -	\$ -	\$ -
Student Council	\$ 88.80	\$ -	\$ -	\$ 88.80
Vocal Music	\$ 76.48	\$ -	\$ -	\$ 76.48
Yearbook	\$ 50.64	\$ -	\$ -	\$ 50.64
School Store	\$ 40.56	\$ 6.72	\$ -	\$ 47.28
<b>TOTALS</b>	<b>\$ 2,258.59</b>	<b>\$ 118.40</b>	<b>\$ -</b>	<b>\$ 2,376.99</b>

<b>Alexandria Central School District</b>	
<b>School Lunch Fund</b>	
<b>Fund Balance</b>	
<b>2/28/2023</b>	
Balance @ 06/30/22	\$ 19,822.16
Add: Revenues	\$ 273,589.50
Less: Appropriations	\$(331,445.33)
Balance @ 01/31/23	<u>\$ (38,033.67)</u>
Being:	
Reserve for Inventories	\$ 19,822.01
Unassigned Fund Balance	\$ (57,855.68)
	<u>\$ (38,033.67)</u>
<b>**Transferred \$100k as per budget**</b>	
<b>**Jan = \$36 loss = \$20k add'l for Feb</b>	



# ALEXANDRIA CENTRAL SCHOOL FUNDRAISING ACTIVITY REQUEST FORM

Today's Date: 3/15/22 (Fill out one form for each activity requested)

Class/Club/Organization making request: Class of 2024 + 2025

The above group is requesting permission to conduct the following activity in compliance with the extra classroom activity procedures, regulations and policies of the Alexandria Central School. All receipts and disbursements of funds will be made in accordance with the Alexandria Central School procedures, regulations and policies.

Activity Planned: Popcorn Sales  
 Indicate the appropriate category:  Fundraising Event  Service Project  Other  
 Activity/Sales Date(s): Begin 3-22 End 4-6

<u>EXPENSES (Costs)</u>	<u>Projected</u>
1. <u>\$100 / Bag</u>	\$ <u>800</u>
2. _____	\$ _____
3. _____	\$ _____
4. _____	\$ _____
5. _____	\$ _____
<u>RECEIPTS (Income)</u>	
1. <u>\$300 / Bag</u>	\$ <u>1600</u>
2. _____	\$ _____
<u>PROFITS (Receipts minus Expenses)</u>	\$ _____

Are Chaperones Required?  Yes  No  
 If Yes, list names of Chaperones:  
 4. \_\_\_\_\_  
 5. \_\_\_\_\_  
 6. \_\_\_\_\_

The student offices of the above named Class/Club/Organization understand the request of the above activity and assume responsibility for its fiscal conduct.

Class/Club/Organization Advisor:	<u>[Signature]</u>	<u>3/15/23</u>
	Signature	Date
Student Treasurer:	<u>[Signature]</u>	<u>3/15/23</u>
	Signature	Date
Building Principal:	<u>[Signature]</u>	<u>3/15/23</u>
	Signature	Date
Superintendent:	_____	_____
	Signature	Date

\*\*\*\*After the activity/sale: record on the back of this form the names of students who have not turned in money and the amount. Give a copy of this form (front and back) to the Central Treasurer.



**ALEXANDRIA CENTRAL SCHOOL FUNDRAISING**

**ACTIVITY REQUEST FORM**

Today's Date: 3/21/23 (Fill out one form for each activity requested)

Class/Club/Organization making request: Student Council

The above group is requesting permission to conduct the following activity in compliance with the extra classroom activity procedures, regulations and policies of the Alexandria Central School. All receipts and disbursements of funds will be made in accordance with the Alexandria Central School procedures, regulations and policies.

Activity Planned: Glow Dance - Grades 7-9

Indicate the appropriate category:  Fundraising Event  Service Project  Other Student Body Fun Activity

Activity/Sales Date(s): Begin Sat. 4/22/23 End Sat 4/22/23  
(7-9 pm)

<u>EXPENSES (Costs)</u>	<u>Projected</u>
1. <u>DJ</u>	\$ <u>250</u>
2. <u>Food</u>	\$ <u>200</u>
3. <u>Decorations</u>	\$ <u>150</u>
4. _____	\$ _____
5. _____	\$ _____

<u>RECEIPTS (Income)</u>	
1. <u>Admission 60 @ \$10</u>	\$ <u>600</u>
2. _____	\$ _____

PROFITS (Receipts minus Expenses) \$ 0

Are Chaperones Required?  Yes  No

If Yes, list names of Chaperones:  
1. Jodi Cullen 4. Ian McIlrath  
2. Haley Ascough 5. \_\_\_\_\_  
3. Lucy Gionet 6. \_\_\_\_\_

The student offices of the above named Class/Club/Organization understand the request of the above activity and assume responsibility for its fiscal conduct.

Class/Club/Organization Advisor: Jodi Cullen 3/21/23  
Signature Date

Student Treasurer: \_\_\_\_\_  
Signature Date

Building Principal: Robert [Signature] 3/23/23  
Signature Date

Superintendent: \_\_\_\_\_  
Signature Date

\*\*\*\*After the activity/sale: record on the back of this form the names of students who have not turned in money and the amount. Give a copy of this form (front and back) to the Central Treasurer.

# ALEXANDRIA CENTRAL SCHOOL

## Checklist for District Claims Audit

Date of Check Run: Feb 27, 2023 Warrant #: A-39

I hereby certify that the attached schedule of claims has been audited. All claims have been checked for the following:

1. ✓ Authorized signatures are written on the receiving copy and purchase order copy.
2. ✓ The purchase order date precedes the invoice date.
3. ✓ Voucher packets are checked against purchase orders for:
  - a. Price matches bid / quote / contract price.
  - b. The invoice price is within 15% of the purchase order amount.
  - c. Items on the invoice are listed on the purchase order.
4. ✓ Claims are properly itemized.
  - a. Travel vouchers must contain the purpose of travel, dates and points of travel and approved rate.
  - b. Vouchers for personal services, such as chaperones, referees, etc. must contain the purpose, date of service, and approved rates.
5. ✓ Receipts of goods or services are attached to claims.
6. ✓ There is no evidence of sales tax being paid.

To: Business Leader;

I hereby certify that these claims are true and have been audited in conformance with NYS Laws, Commissioner Regulations and Board policies, and are allowed in the total amount of \$ 272,315.11.

You are hereby authorized and directed to pay the claimants the amount allowed.

Lisa Tullman  
Claims Auditor

March 5, 2023  
Date



# ALEXANDRIA CENTRAL SCHOOL DIST

Check Warrant Report For A - 39: Check Run 02/27/23 For Dates 2/1/2023 - 2/28/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
83267	A 5510.450-00	02/10/2023	3784	MX Fuels	District Transportation Services - Materials And Supplies - Districtwide		F1172871	220118	Bus Fuel	2,102.18	2,102.18
83268	A 2280.450-02	02/10/2023	3573	Ward's Science	Occupational Education (Grades 9-12) - Materials And Supplies - High School		8811932384	220809	Instructional Supplies - FFA	43.30	43.30
83282	A 1620.400-00	02/28/2023	55	AT&T	Operation of Plant - Contractual And Other - Districtwide		054 124-8693 001	220042	Telephone - Long Distance	47.54	47.54
83283	A 1620.400-00	02/28/2023	5127	T-Mobile	Operation of Plant - Contractual And Other - Districtwide		976940448	220038	Hot Spot Data	47.54	47.54
83284	A 5510.450-00	02/28/2023	1828	Verizon	District Transportation Services - Contractual And Other - Districtwide		9927444030	220108	Bus WiFi	753.54	753.54
83285	A 1621.450-00	02/28/2023	16	Alexandria Bay Auto Parts, Inc.	Maintenance of Plant - Materials And Supplies - Districtwide		496522	220907	Instructional Supplies - FFA/Ag	20.37	20.37
83286	A 5510.450-00	02/28/2023	4240	AutoZone	District Transportation Services - Materials And Supplies - Districtwide		4746023917	220813	Bus Parts	109.45	109.45
	A 5510.450-00				District Transportation Services - Materials And Supplies - Districtwide		4746023903	220813		-180.59	0.00
	A 5510.450-00				District Transportation Services - Materials And Supplies - Districtwide		4746031118	220813		4.19	4.19



# ALEXANDRIA CENTRAL SCHOOL DIST

Check Warrant Report For A - 39: Check Run 02/27/23 For Dates 2/1/2023 - 2/28/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
	A 5510.450-00			Districtwide	District Transportation Services - Materials And Supplies - Districtwide		• 4746031119	• 220813		• 79.96	79.96
83287		• 02/28/2023	• 4800	Benefit Services Group	Hospital, Medical and Dental Insurance - Districtwide		• 1/1-1/31/2023	• 220126	Flex Management Fees	• 620.00	620.00
83288		• 02/28/2023	• 252	David Durrmitt			• JV / V GBasketball		Official Fees	• 151.55	
83289		• 02/28/2023	• 4309	First National Bank of Omaha	Interscholastic Athletics Regular School - Contractual - High School	• 01/30/23			Technology Equipment	• 151.55	
	A 2630.200-00			Computer Assisted Instruction - Equipment - Districtwide			• 5477 2561 8505 1928			• 1,199.99	
	A 2630.460-00			Computer Assisted Instruction - State-Aided Computer Software - Districtwide			• 5477 2561 8505 1928			• 12.00	
83290		• 02/28/2023	• 4309	First National Bank of Omaha	Teaching - Regular School - Administrative Supplies - High School		• 5477 2561 6090 0289	• 220858	K-12 Supplies	• 58.00	58.00
83291		• 02/28/2023	• 4309	First National Bank of Omaha	Chief School Administrator - Contractual And Other - Districtwide		• 5477 2561 1817 5828	• 220919	Meals	• 47.56	47.56
83292		• 02/28/2023	• 4309	First National Bank of Omaha	Chief School Administrator - Contractual And Other - Districtwide	• Dinosaur BBQ	• 5477 2561 1817 5828	• 220918	Meals	• 90.06	90.06
83293		• 02/28/2023	• 4309	First National Bank of Omaha	Inservice Training - Contractual And Other - High School		• 5477 2561 5568 5101	• 220822	Professional Development	• 100.00	100.00



**ALEXANDRIA CENTRAL SCHOOL DIST**

Check Warrant Report For A - 39: Check Run 02/27/23 For Dates 2/1/2023 - 2/28/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
83294	A 5510.400-00	02/28/2023	4309	First National Bank of Omaha	District Transportation Services - Contractual And Other - Districtwide	EZ Pass	5477 2561 5568 5101	220821	Tolls	33.66	33.66
<b>Check Total:</b>										<b>100.00</b>	
83295	A 2850.400-02	02/28/2023	4309	First National Bank of Omaha	Co-Curricular Activities Regular School - Contractual And Other - High School	Sams Club	5477 2561 5568 5101	220815	Honors Lounge	189.01	189.01
<b>Check Total:</b>										<b>33.66</b>	
83296	A 2020.450-01	02/28/2023	4309	First National Bank of Omaha	Supervision - Regular School - Materials & Supplies - Elementary			220824	General Maintenance Materials & Supplies	149.99	149.99
<b>Check Total:</b>										<b>189.01</b>	
A 2020.450-02					Supervision - Regular School - Materials & Supplies - High School			220824		0.00	149.99
<b>Check Total:</b>										<b>0.00</b>	
A 1621.450-00					Maintenance of Plant - Materials And Supplies - Districtwide		5477 2561 5568 5101	220824		299.98	299.98
<b>Check Total:</b>										<b>299.98</b>	
83297	A 1670.400-00	02/28/2023	4309	First National Bank of Omaha	Central Printing And Mailing - Districtwide	USPS	5477 2561 5568 5101	220839	Postage	28.75	28.75
<b>Check Total:</b>										<b>28.75</b>	
83298	A 2280.450-02	02/28/2023	4309	First National Bank of Omaha	Occupational Education (Grades 9-12) - Materials And Supplies - High School	Marriott	5477 2561 5568 5101	220849	Conferences	214.00	214.00
<b>Check Total:</b>										<b>28.75</b>	
A 2280.450-02					Occupational Education (Grades 9-12) - Materials And Supplies - High School	Marriott	5477 2561 5568 5101	220849		214.00	214.00
<b>Check Total:</b>										<b>214.00</b>	
A 2280.450-02					Occupational Education (Grades 9-12) - Materials And Supplies - High School	Marriott	5477 2561 5568 5101	220849		214.00	214.00
<b>Check Total:</b>										<b>214.00</b>	
A 2280.450-02					Occupational Education (Grades 9-12) - Materials And Supplies - High School	Marriott	5477 2561 5568 5101	220849		207.00	207.00
<b>Check Total:</b>										<b>849.00</b>	





# ALEXANDRIA CENTRAL SCHOOL DIST

Check Warrant Report For A - 39: Check Run 02/27/23 For Dates 2/1/2023 - 2/28/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
83307	A 5510.450-00	02/28/2023	4309	First National Bank of Omaha	District Transportation Services - Materials And Supplies - Districtwide	Davidson Auto <i>Hammond</i>	5477 2561 6569 1651	220856	Bus Parts	118.20	118.20
									<b>Check Total:</b>	<b>118.20</b>	
									Tires		
83308	A 5510.450-00	02/28/2023	4309	First National Bank of Omaha	District Transportation Services - Materials And Supplies - Districtwide	Sams Club	5477 2561 6569 1651	220855	Bus Driver Meal	729.96	729.96
									<b>Check Total:</b>	<b>729.96</b>	
									Lodging		
83309	A 5510.400-00	02/28/2023	4309	First National Bank of Omaha	District Transportation Services - Contractual And Other - Districtwide	Homewood Suites	5477 2561 6569 1651		Bus Driver Meal	3.00	3.00
									<b>Check Total:</b>	<b>3.00</b>	
									Bus Driver Meal		
83310	A 5510.400-00	02/28/2023	4309	First National Bank of Omaha	District Transportation Services - Contractual And Other - Districtwide	Five Guys	5477 2561 6569 1651	220898	Bus Driver Meal	15.84	15.84
									<b>Check Total:</b>	<b>15.84</b>	
									Bus Driver Meal		
83311	A 5510.400-00	02/28/2023	4309	First National Bank of Omaha	District Transportation Services - Contractual And Other - Districtwide	Dinosaur BBQ	5477 2561 6569 1651	220899	Bus Driver Meal	32.00	32.00
									<b>Check Total:</b>	<b>32.00</b>	
									Bus Driver Meal		
83312	A 5510.400-00	02/28/2023	4309	First National Bank of Omaha	District Transportation Services - Contractual And Other - Districtwide	Denny's	5477 2561 6569 1651	220900	Bus Driver Meal	20.65	20.65
									<b>Check Total:</b>	<b>20.65</b>	
									Bus Driver Meal		
83313	A 5510.400-00	02/28/2023	4309	First National Bank of Omaha	District Transportation Services - Contractual And Other - Districtwide	Patty's Subs	5477 2561 6569 1651	220901	Bus Driver Meal	6.65	6.65
									<b>Check Total:</b>	<b>6.65</b>	
									Bus Driver Meal		
83314	A 5510.400-00	02/28/2023	4309	First National Bank of Omaha	District Transportation Services - Contractual And Other - Districtwide	Dunkin	5477 2561 6569 1651	220902	Bus Driver Meal	3.66	3.66
									<b>Check Total:</b>	<b>3.66</b>	
									Bus Driver Meal		



# ALEXANDRIA CENTRAL SCHOOL DIST

Check Warrant Report For A - 39: Check Run 02/27/23 For Dates 2/1/2023 - 2/28/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
83315	A 5530.400-00	02/28/2023	4309	First National Bank of Omaha	Garage Building - Contractual And Other - Districtwide						
	A 5510.450-00				District Transportation Services - Materials And Supplies - Districtwide	Walmart	5477 2561 6569 1651	220863	Bus Parts	3.66	4.90
									<b>Check Total:</b>		
									Small Tools	4.90	
83316	A 5510.400-00	02/28/2023	4309	First National Bank of Omaha	District Transportation Services - Contractual And Other - Districtwide						
	A 5530.450-00				Garage Building - Materials And Supplies - Districtwide	White's Lumber	5477 2561 6569 1651	220864		89.99	89.99
									<b>Check Total:</b>		
									Instructional Supplies - FFA/Ag	89.99	
83317	A 2280.450-02	02/28/2023	4309	First National Bank of Omaha	Occupational Education (Grades 9-12) - Materials And Supplies - High School		5477 2561 6569 1651	220903		470.96	470.96
									<b>Check Total:</b>		
									Bus Driver Meal	470.96	
83318	A 5510.400-00	02/28/2023	4309	First National Bank of Omaha	District Transportation Services - Contractual And Other - Districtwide	Applebees	5477 2561 6569 1651	220865		19.42	19.42
									<b>Check Total:</b>		
									Library Books	19.42	
83319	A 2610.460-01	02/28/2023	5225	Follett Content Solutions, LLC	School Library and Audiovisual - School Library AV Loan - Elementary		547582A	220524		66.19	132.38
	A 2610.460-02				School Library and Audiovisual - School Library AV Loan - High School		547582A	220524		66.19	0.00
									<b>Check Total:</b>		
									Official Fees	132.38	
83320	A 2855.400-02	02/28/2023	1724	Larry Gallo	Interscholastic Athletics Regular School - Contractual - High School	01/28/23			VB Basketball	113.55	
									<b>Check Total:</b>		
									Legal Advertising	113.55	
83321		02/28/2023									
									<b>Check Total:</b>		



# ALEXANDRIA CENTRAL SCHOOL DIST

Check Warrant Report For A - 39: Check Run 02/27/23 For Dates 2/1/2023 - 2/28/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
A 1010.450-00				Board of Education - Materials And Supplies - Districtwide			3fc69ac5	220909		28.22	28.22
83322		02/28/2023	371	Patrick J. Labiendo					Official Fees	28.22	
A 2855.400-02				Interscholastic Athletics Regular School - Contractual - High School	02/28/23		MB Basketball			80.55	
83323		02/28/2023	5269	John Mahay					Bus Driver Meal	80.55	
A 5510.400-00				District Transportation Services - Contractual And Other - Districtwide			F-0022 Lunch 2/17			14.98	
83324		02/28/2023	483	National Grid					Electricity	14.98	
A 5530.400-00				Garage Building - Contractual And Other - Districtwide			98152-94108			67.24	67.24
83325		02/28/2023	3639	NCECA					Conference Fee	67.24	
A 2070.400-02				Inservice Training - Contractual And Other - High School			40255			165.00	
83326		02/28/2023	5156	Jaren Peckham					Official Fees	165.00	
A 2855.400-02				Interscholastic Athletics Regular School - Contractual - High School	01/28/23		JVB Basketball			93.55	
83327		02/28/2023	4046	Pocket Full of Therapy					Instructional Supplies	93.55	
A 2250.450-01				Program for Students with Disabilities School Age - School Year - Materials And Supplies - Elementary			3054052A			119.82	119.82
83328		02/28/2023	3002	PSAT/NMSQT					Testing	119.82	
A 2810.400-02				Guidance Regular School - Contractual And Other - High School			382332468A			188.00	188.00
83329		02/28/2023	4582	Quadient Finance USA, Inc					Ink Cartridge	188.00	

# ALEXANDRIA CENTRAL SCHOOL DIST

Check Warrant Report For A - 39: Check Run 02/27/23 For Dates 2/1/2023 - 2/28/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
	A 1670.400-00			Central Printing And Mailing - Districtwide			7900 0440 8038 7032	220875		-155.61	0.00
	A 1670.400-00			Central Printing And Mailing - Districtwide			16914845	220875		159.00	159.00
83330		02/28/2023	4940	James Quonce					Check Total: Official Fees	3.39	
A 2855.400-02				Interscholastic Athletics Regular School - Contractual - High School		01/28/23	JVB Basketball			93.55	
83331		02/28/2023	2909	Jason Rarick					Check Total: Official Fees	93.55	
A 2855.400-02				Interscholastic Athletics Regular School - Contractual - High School		02/28/23	MB Basketball			80.55	
A 2855.400-02				Interscholastic Athletics Regular School - Contractual - High School		01/28/23	VB Basketball			113.55	
83332		02/28/2023	2451	Steve Seymour					Check Total: Official Fees	194.10	
A 2855.400-02				Interscholastic Athletics Regular School - Contractual - High School		01/30/23	JV / VG Basketball			151.55	
83333		02/28/2023	682	Roderick Tidd					Check Total: Bus Driver Meal	151.55	
A 5510.400-00				District Transportation Services - Contractual And Other - Districtwide		2/17 lunch Golden Corral	F-0023			14.98	
83334		02/28/2023	691	Town of Alexandria					Check Total: Ice Rental	14.98	
A 2110.456-01				Teaching - Regular School - Enrichment Program Supplies - Elementary			220	220915		737.50	737.50
A 2855.400-02				Interscholastic Athletics Regular School - Contractual - High School			224	220916		2,200.00	2,200.00
83335		02/28/2023	5157	UCM Digital Health, Inc.					Check Total: Telemedicine	2,937.50	
A 9060.800-00				Hospital, Medical and Dental Insurance - Districtwide			27885	220096		428.00	428.00



**ALEXANDRIA CENTRAL SCHOOL DIST**

Check Warrant Report For A - 39: Check Run 02/27/23 For Dates 2/1/2023 - 2/28/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
83336		02/28/2023	4933	Jill Wiley					Check Total: Official Fees	428.00	
A 2855.400-02				Interscholastic Athletics Regular School - Contractual - High School	02/16/23	.VG Basketball				113.55	
83337		02/28/2023	5265	Bridget Wood					Check Total: Fingerprinting	113.55	
A 2110.400-01				Teaching - Regular School - Contractual And Other - Elementary		.UZNY4JKB65				50.87	
A 2110.400-02				Teaching - Regular School - Contractual And Other - High School		.UZNY4JKB65				50.88	
83338		02/28/2023	5231	Jerry Ainsworth					Check Total: Mileage	101.75	
A 1622.400-00				Security - Contractual And Other		<i>Feb</i> Mileage 1/2,6-10,13-16				206.25	206.25
83339		02/28/2023	4517	Amazon					Check Total:	206.25	
A 2110.456-01				Teaching - Regular School - Enrichment Program Supplies - Elementary		.1QQ3-1G6J-1HQV				64.81	64.81
A 5510.400-00				District Transportation Services - Contractual And Other - Districtwide						0.00	25.89
A 2280.450-01				Occupational Education (Grades 9-12) - Materials And Supplies - Elementary		.1L1Y-3VH9-7LVY				259.95	259.95
A 2110.456-01				Teaching - Regular School - Enrichment Program Supplies - Elementary		.1PHN-VCXK-PHPG				167.48	167.48
A 2610.460-01				School Library and Audiovisual - School Library AV Loan - Elementary		.1HGP-NC6Q-FKVT				53.88	107.76
A 5510.450-00				District Transportation Services - Materials And Supplies - Districtwide		.1799-PJGX-4LCK				25.89	
A 2110.456-01				Teaching - Regular School - Enrichment Program Supplies - Elementary		.1V4X-XFR6-174W				69.01	69.01
A 2610.460-02				School Library and Audiovisual - School Library AV Loan - High		.1HGP-NC6Q-FKVT				53.88	53.88

**ALEXANDRIA CENTRAL SCHOOL DIST**

Check Warrant Report For A - 39: Check Run 02/27/23 For Dates 2/1/2023 - 2/28/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	School	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
83340	A 2070.400-01	02/28/2023	4296	Amplify Education, Inc	Inservice Training - Contractual And Other - Elementary			INV-142487		Professional Development	694.90	
										Check Total:	750.00	
83341	A 2110.456-01	02/28/2023	74	Big M, Alex Bay	Teaching - Regular School - Enrichment Program Supplies - Elementary			06-700257		Materials & Supplies	27.47	
										Check Total:	27.47	
83342	A 1621.450-00	02/28/2023	2811	Blue Mountain Spring Water	Maintenance of Plant - Materials And Supplies - Districtwide			417654			5.00	
								417654			5.00	
										Check Total:	10.00	
83343	A 5510.450-00	02/28/2023	2052	Cook Brothers Truck Parts	District Transportation Services - Materials And Supplies - Districtwide			1789791		DEF (\$208.22); Bus Parts	516.00	
								1790414			-81.00	
								1790908			208.22	
								1797942			522.28	
								1799548			134.73	
								3042020 CM			-4.71	
										Check Total:	1,295.52	
83344	A 1621.400-00	02/28/2023	4482	Docteur Environmental	Maintenance of Plant - Contractual And Other -			6508		Fuel Tank Repairs	28,900.00	



**ALEXANDRIA CENTRAL SCHOOL DIST**

Check Warrant Report For A - 39: Check Run 02/27/23 For Dates 2/1/2023 - 2/28/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Invoice Number	Check Description	PO Number	Check Amount	Liquidated
83345	A 5510.400-00	02/28/2023	304	Haylor, Freyer & Coon, Inc.	Districtwide						
				District Transportation Services - Contractual And Other - Districtwide			825205	Insurance Premium		28,900.00	
										404.00	
83346	A 1621.450-00	02/28/2023	1190	Hill & Markes, Inc.	Districtwide						
				Maintenance of Plant - Materials And Supplies - Districtwide			2720124-00	General Maintenance Materials & Supplies		2,283.53	2,283.50
83347	A 1620.400-00	02/28/2023	1433	Jeff-Lewis BOCES	Districtwide						
				Operation of Plant - Contractual And Other - Districtwide			344-23F			6,583.50	6,583.50
				Legal - Contractual And Other - Districtwide			345-23F			9,100.00	9,100.00
83348	A 9060.800-00	02/28/2023	1009	Jeff-Lewis Et. Al. Schools	Districtwide						
				Hospital, Medical and Dental Insurance - Districtwide			March 2023	March Premiums		15,683.50	111,017.75
				Hospital, Medical and Dental Insurance - Retirees - Districtwide			March 2023			84,976.94	84,976.94
83349	A 2855.400-02	02/28/2023	4289	Daniel Johnson	Districtwide						
				Interscholastic Athletics Regular School - Contractual - High School			VG Basketball	Official Fees		195,994.69	113.55
83350	A 2110.450-01	02/28/2023	1005	JW Pepper & Son, Inc.	Districtwide						
				Teaching - Regular School - Instructional Materials & Supplies - Elementary			364986672	Instructional Supplies - Music		195.00	195.00
				Teaching - Regular School - Instructional Materials & Supplies - Elementary			365007634			106.45	106.45
				Teaching - Regular School - Instructional Materials & Supplies - High School			365056566			88.50	88.50
				Teaching - Regular School - Instructional Materials & Supplies			364973849			273.59	273.59

# ALEXANDRIA CENTRAL SCHOOL DIST

Check Warrant Report For A - 39: Check Run 02/27/23 For Dates 2/1/2023 - 2/28/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
83351	A 5510.400-00	02/28/2023	4116	Delmar Lambert	Elementary				Check Total: Bus Driver Meal	663.54	
							F-0021			14.98	
83352	A 2820.400-00	02/28/2023	4752	Andrea Miller	Psychological Svc Reg School - Contractual And Other - Districtwide		2/6-10 14-17 @ \$41.25/day	220097	Check Total: Mileage	14.98	
										371.25	371.25
83353	A 5510.450-00	02/28/2023	3784	MIX Fuels	District Transportation Services - Materials And Supplies - Districtwide			220118	Check Total: Bus Fuel	371.25	
							F1174477			3,487.70	3,487.70
							F1174055			1,359.96	1,359.96
							F1175592			1,439.76	1,439.76
83354	A 5510.450-00	02/28/2023	115	New York Bus Sales, LLC	District Transportation Services - Materials And Supplies - Districtwide			220812	Check Total: Bus Parts	6,287.42	
							1096104			-178.75	0.00
							1096685			178.26	178.26
							1096725			255.30	255.30
							1096391			818.07	818.07
							1096829			196.98	196.98
									Check Total:	1,269.86	



# ALEXANDRIA CENTRAL SCHOOL DIST

Check Warrant Report For A - 39: Check Run 02/27/23 For Dates 2/1/2023 - 2/28/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
83355	A 1670.400-00	02/28/2023	4543	Quadient Leasing USA, Inc	Central Printing And Mailing - Districtwide		N9830659	220759	Postage Machine Lease	530.67	530.67
<b>Check Total:</b>										<b>530.67</b>	
83356	A 2855.400-02	02/28/2023	5135	Hassan Rashid	Interscholastic Athletics Regular School - Contractual - High School	01/30/23	JVG Basketball		Official Fees	93.55	
<b>Check Total:</b>										<b>93.55</b>	
83357	A 2815.450-00	02/28/2023		2016 Staples Advantage	Health Services Regular School - Materials And Supplies - Districtwide	2/2/2023	3529723943	220871		99.99	99.99
A 1240.450-00				Chief School Administrator - Materials And Supplies - Districtwide			3530797182	220917		71.18	71.18
A 2250.450-01				Program for Students with Disabilities School Age - School Year - Materials And Supplies - Elementary			3530137276	220869		205.99	205.99
A 1310.450-00				Business Administration - Materials And Supplies - Districtwide			3530062583	220866		26.18	26.18
<b>Check Total:</b>										<b>403.34</b>	
83358	A 1621.400-00	02/28/2023	4351	UniFirst Corporation	Maintenance of Plant - Contractual And Other - Districtwide		051 3477394	220064	Laundry Services	183.27	183.27
A 1621.400-00				Maintenance of Plant - Contractual And Other - Districtwide			051 3460728	220064		172.95	54.09
A 5530.400-00				Garage Building - Contractual And Other - Districtwide			051 3482193	220064		101.95	101.95
A 5530.400-00				Garage Building - Contractual And Other - Districtwide			051 3477394	220064		53.22	53.22
A 5530.400-00				Garage Building - Contractual And Other - Districtwide			051 3460728	220064		51.61	51.61
A 1621.400-00				Maintenance of Plant - Contractual And Other - Districtwide			051 3482193	220064		589.83	0.00
A 1621.400-00				Maintenance of Plant - Contractual And Other - Districtwide			051 3479790	220064		589.83	0.00



**ALEXANDRIA CENTRAL SCHOOL DIST**

Check Warrant Report For A - 39: Check Run 02/27/23 For Dates 2/1/2023 - 2/28/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
83359	A 5530.400-00	02/28/2023	*1828	Verizon	Districtwide Garage Building - Contractual And Other - Districtwide	051 3479790	220064		53.22	53.22
<p><b>Check Total:</b> • 1,795.88 Telephone - Emergency Lines</p>										
A 1620.400-00				Operation of Plant - Contractual And Other - Districtwide	651-740-207-0001 - 220041 -45				138.78	138.78
A 1620.400-00				Operation of Plant - Contractual And Other - Districtwide	251-740-165-001 - 220041 31				49.12	49.12
A 1620.400-00				Operation of Plant - Contractual And Other - Districtwide	251-740-167-0001 - 220041 -96				49.12	49.12
<p><b>Number of Transactions:</b> 80</p>										
<p><b>Check Total:</b> • 237.02 <b>Warrant Total:</b> • 272,315.11 <b>Vendor Portion:</b> • 272,315.11</p>										

**Certification of Warrant**

To The District Treasurer: I hereby certify that I have verified the above claims, 80 in number, in the total amount of \$272,315.11. 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.

March 5, 2023 Lisa Jilman

Date

Signature

Claims Auditor

Title

# ALEXANDRIA CENTRAL SCHOOL

## Checklist for District Claims Audit

Date of Check Run: Feb 6, 2023

Warrant #: A-36

I hereby certify that the attached schedule of claims has been audited. All claims have been checked for the following:

1. ✓ Authorized signatures are written on the receiving copy and purchase order copy.
2. ✓ The purchase order date precedes the invoice date.
3. ✓ Voucher packets are checked against purchase orders for:
  - a. Price matches bid / quote / contract price.
  - b. The invoice price is within 15% of the purchase order amount.
  - c. Items on the invoice are listed on the purchase order.
4. ✓ Claims are properly itemized.
  - a. Travel vouchers must contain the purpose of travel, dates and points of travel and approved rate.
  - b. Vouchers for personal services, such as chaperones, referees, etc. must contain the purpose, date of service, and approved rates.
5. ✓ Receipts of goods or services are attached to claims.
6. ✓ There is no evidence of sales tax being paid.

To: Business Leader;

I hereby certify that these claims are true and have been audited in conformance with NYS Laws, Commissioner Regulations and Board policies, and are allowed in the total amount of \$ 32,431.51.

You are hereby authorized and directed to pay the claimants the amount allowed.

Lisa Jullman  
Claims Auditor

Feb 9, 2023  
Date



# ALEXANDRIA CENTRAL SCHOOL DIST

Check Warrant Report For A - 36: Check Run 02/06/23 For Dates 2/1/2023 - 2/28/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
83234	A 9060.8R0-00	02/06/2023	3266	Patricia Welsh	Hospital, Medical and Dental Insurance - Retirees - Districtwide	Amended December 2023	220205	Amended December Medicare	782.40	0.00
83240	A 2610.460-01	02/09/2023	5192	Academic Success for All Learners Inc.	School Library and Audiovisual - School Library AV Loan - Elementary	13670	211259	Library Books	782.40	1,068.92
83241	A 2610.460-02	02/09/2023	121	Charles Garlock & Sons, Inc.	School Library and Audiovisual - School Library AV Loan - High School	13670	211259		534.46	
<b>Check Total:</b>									<b>1,068.92</b>	
									Voiced During Printing	
83242	A 1621.450-00	02/09/2023	121	Charles Garlock & Sons, Inc.	Maintenance of Plant - Materials And Supplies - Districtwide	173227	220072	General Maintenance Materials & Supplies	94.48	94.48
	A 1621.450-00				Maintenance of Plant - Materials And Supplies - Districtwide	173258	220072		42.13	42.13
	A 1621.450-00				Maintenance of Plant - Materials And Supplies - Districtwide	173259	220072		28.02	28.02
	A 1621.450-00				Maintenance of Plant - Materials And Supplies - Districtwide	173442	220072		39.98	39.98
	A 1621.450-00				Maintenance of Plant - Materials And Supplies - Districtwide	173729	220072		119.99	119.99
	A 1621.450-00				Maintenance of Plant - Materials And Supplies - Districtwide	173834	220072		38.04	38.04
	A 1621.450-00				Maintenance of Plant - Materials And Supplies - Districtwide	173858	220072		85.63	85.63
	A 1621.450-00				Maintenance of Plant - Materials And Supplies - Districtwide	174095	220072		87.82	87.82
	A 1621.450-00				Maintenance of Plant - Materials And Supplies - Districtwide	174113	220072		27.19	27.19
	A 1621.450-00				Maintenance of Plant - Materials And Supplies - Districtwide	174147	220072		50.95	50.95
	A 1621.450-00				Maintenance of Plant - Materials And Supplies - Districtwide	174347	220072		35.68	35.68
	A 1621.450-00				Maintenance of Plant - Materials	174610	220072		11.04	11.04
<b>Check Total:</b>									<b>0.00</b>	



# ALEXANDRIA CENTRAL SCHOOL DIST

Check Warrant Report For A - 36: Check Run 02/06/23 For Dates 2/1/2023 - 2/28/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
	A 1621.450-00				And Supplies - Districtwide		174693	220072		16.99	16.99
	A 1621.450-00				Maintenance of Plant - Materials And Supplies - Districtwide		174782	220072		20.38	20.38
	A 1621.450-00				Maintenance of Plant - Materials And Supplies - Districtwide		174983	220072		28.88	28.88
	A 1621.450-00				Maintenance of Plant - Materials And Supplies - Districtwide		175021	220072		27.66	27.66
					<b>Check Total:</b>					<b>754.86</b>	
	A 2610.460-01	02/09/2023		5225 Follett Content Solutions, LLC	School Library and Audiovisual - School Library AV Loan - Elementary		611929	220828	Library Books	138.57	277.15
	A 2610.460-02				School Library and Audiovisual - School Library AV Loan - High School		611929	220828		138.58	
					<b>Check Total:</b>					<b>277.15</b>	
	A 5510.400-00	02/09/2023		3962 Scott W Gleason	District Transportation Services - Contractual And Other - Districtwide		79237B		Bus Driver Meal	15.00	
	A 5510.400-00				District Transportation Services - Contractual And Other - Districtwide		1275			15.00	
	A 5510.400-00				District Transportation Services - Contractual And Other - Districtwide		57			8.29	
					<b>Check Total:</b>					<b>38.29</b>	
	A 2610.450-01	02/09/2023		5147 Halfpointkids.com	School Library and Audiovisual - Materials And Supplies - Elementary		22-742(B)	211257	Materials & Supplies	124.80	124.80
	A 2610.460-01				School Library and Audiovisual - School Library AV Loan - Elementary		22-742(B)	211257		192.00	192.00
					<b>Check Total:</b>					<b>316.80</b>	
	A 1240.400-00	02/09/2023		3989 LEAF, Inc	Chief School Administrator - Contractual And Other - Districtwide		20040	220873	Conference	724.00	724.00



**ALEXANDRIA CENTRAL SCHOOL DIST**

Check Warrant Report For A - 36: Check Run 02/06/23 For Dates 2/1/2023 - 2/28/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
83247	A 2855.400-02	02/09/2023	2299	Lewis Lanes, LLC	Interscholastic Athletics Regular School - Contractual - High School		1/27/2023 Bowling 24 Games		Bowling Fees	724.00	
									<b>Check Total:</b>	<b>96.00</b>	
83248	A 1621.450-00	02/09/2023	3605	Lowe's	Maintenance of Plant - Materials And Supplies - Districtwide		994970			3,245.60	3,245.60
	A 5510.450-00				District Transportation Services - Materials And Supplies - Districtwide		9118803 <del>504</del>	220819		0.00	123.41
										<b>- 9.87</b>	
	A 5530.450-00				Garage Building - Materials And Supplies - Districtwide		9118803	220819		123.41	
									<b>Check Total:</b>	<b>3,369.01</b>	
83249	A 2855.400-02	02/09/2023	4804	Pla Mor Lanes	Interscholastic Athletics Regular School - Contractual - High School	Frontier League Tournament	188		Bowling Fees	76.00	
									<b>Check Total:</b>	<b>76.00</b>	
83250	A 2610.460-02	02/09/2023	5214	Read Naturally	School Library and Audiovisual - School Library A/V Loan - High School		259684	220390	Library Books	48.95	97.90
	A 2610.460-01				School Library and Audiovisual - School Library A/V Loan - Elementary		259684	220390		48.95	
									<b>Check Total:</b>	<b>97.90</b>	
83251	A 1010.400-00	02/09/2023	680	Thousand Islands Printing Co.	Board of Education - Contractual And Other - Districtwide		182785	220002	Legal Advertising	13.95	13.95
	A 1010.400-00				Board of Education - Contractual And Other - Districtwide		182788	220002		15.93	15.93
	A 1010.400-00				Board of Education - Contractual And Other - Districtwide		182859	220002		17.00	17.00
	A 1010.400-00				Board of Education - Contractual And Other - Districtwide		182972	220002		140.00	140.00
									<b>Check Total:</b>	<b>186.88</b>	



**ALEXANDRIA CENTRAL SCHOOL DIST**

**Check Warrant Report For A - 36: Check Run 02/06/23 For Dates 2/1/2023 - 2/28/2023**



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
	A 1620.400-00				Operation of Plant - Contractual And Other - Districtwide		40017001	220039		1,867.66	1,867.66
	A 5530.400-00				Garage Building - Contractual And Other - Districtwide		40018001	220039		181.63	181.63
	A 1620.400-00				Operation of Plant - Contractual And Other - Districtwide		40077805	220039		267.58	267.58
83253		02/09/2023	5231	Jerry Ainsworth					<b>Check Total:</b>	<b>2,316.87</b>	
	A 1622.400-00				Security - Contractual And Other		Cell Phone - Feb 2023	220543	Cell Phone	50.00	50.00
83254		02/09/2023	4296	Amplify Education, Inc					<b>Check Total:</b>	<b>50.00</b>	
	A 2110.480-01				Teaching - Regular School - Textbooks - Elementary		INV-149896	220643	Textbooks	1,573.13	1,573.13
83255		02/09/2023	2811	Blue Mountain Spring Water					<b>Check Total:</b>	<b>1,573.13</b>	
	A 1621.450-00				Maintenance of Plant - Materials And Supplies - Districtwide		414404	220076	Water	48.75	48.75
	A 5530.450-00				Garage Building - Materials And Supplies - Districtwide		414404	220076		48.75	48.75
	A 1621.450-00				Maintenance of Plant - Materials And Supplies - Districtwide		CM414404	220076		-54.00	0.00
	A 5530.450-00				Garage Building - Materials And Supplies - Districtwide		CM414404	220076		-54.00	
	A 1621.450-00				Maintenance of Plant - Materials And Supplies - Districtwide		415206	220076		81.50	81.50
	A 5530.450-00				Garage Building - Materials And Supplies - Districtwide		415206	220076		81.50	81.50
83256		02/09/2023	2135	CDW-Government					<b>Check Total:</b>	<b>152.50</b>	
	A 2630.450-00				Computer Assisted Instruction - Materials & Supplies - Districtwide		GJ76488	220834	Technology Supplies	288.00	288.00
83257		02/09/2023	1105	Fiscal Advisors & Marketing					<b>Check Total:</b>	<b>288.00</b>	
	A 1380.400-00				Fiscal Agent Fees - Contractual And Other - Districtwide		37598	220031	Fiscal Advisor Services	2,556.00	1,337.00
02/09/2023 1									<b>Check Total:</b>	<b>2,556.00</b>	



**ALEXANDRIA CENTRAL SCHOOL DIST**

**Check Warrant Report For A - 36: Check Run 02/06/23 For Dates 2/1/2023 - 2/28/2023**



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
83258	A 5510.450-00	02/09/2023	1116	Haun Welding Supply, Inc	District Transportation Services - Materials And Supplies - Districtwide		8726733	220346	Welding	22.40	
<b>Check Total:</b>										<b>22.40</b>	
83259	A 5510.400-00	02/09/2023	304	Haylor, Freyer & Coon, Inc.	District Transportation Services - Contractual/And Other - Districtwide		824294	220085	Insurance Premium	4,302.00	4,302.00
<b>Check Total:</b>										<b>4,302.00</b>	
83260	A 5510.400-00	02/09/2023	4116	Delmar Lambert	District Transportation Services - Contractual/And Other - Districtwide	Boys BBall vs Lyme	302600526748		Bus Driver Meal	15.15	
<b>Check Total:</b>										<b>15.15</b>	
83261	A 5530.450-00	02/09/2023	426	Metal Man Services	Garage Building - Materials And Supplies - Districtwide			220848	Garage Repair	0.00	2,178.18
83262	A 5530.400-00	02/09/2023	4752	Andrea Miller	Garage Building - Contractual And Other - Districtwide		1179950	220848		2,178.18	
<b>Check Total:</b>										<b>2,178.18</b>	
83262	A 2820.400-00	02/09/2023	4752	Andrea Miller	Psychological Svc Reg School - Contractual/And Other - Districtwide	Mileage at \$41.25/day	1/17-20,24-27, 31, 2/1-2	220097	Mileage	453.75	453.75
<b>Check Total:</b>										<b>453.75</b>	
83263	A 5510.450-00	02/09/2023	3784	MX Fuels	District Transportation Services - Materials And Supplies - Districtwide		F1171829	220118	Bus Fuel	1,976.37	1,976.37
83263	A 5510.450-00	02/09/2023	3784	MX Fuels	District Transportation Services - Materials And Supplies - Districtwide		F1171509	220117		1,036.55	1,036.55
83263	A 5510.450-00	02/09/2023	3784	MX Fuels	District Transportation Services - Materials And Supplies - Districtwide		F1173107	220117		1,319.21	1,319.21
83263	A 5510.450-00	02/09/2023	3784	MX Fuels	District Transportation Services - Materials And Supplies - Districtwide		Crd230124	220118		-4.59	0.00
<b>Check Total:</b>										<b>4,327.54</b>	



# ALEXANDRIA CENTRAL SCHOOL DIST

Check Warrant Report For A - 36: Check Run 02/06/23 For Dates 2/1/2023 - 2/28/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
83264	A 1621.450-00	02/09/2023		492-Northern Glass Co., Inc.	Maintenance of Plant - Materials And Supplies - Districtwide		1-434688	220789	General Maintenance Materials & Supplies	6,060.00	6,060.00
83265	A 2850.400-02	02/09/2023		569-Renzi Bros., Inc.	Co-Curricular Activities Regular School - Contractual And Other - High School		2547669	220571		39.86	39.86
	A 2850.400-02				Co-Curricular Activities Regular School - Contractual And Other - High School		2547671	220747		84.11	84.11
<b>Check Total:</b>										<b>6,060.00</b>	
83266	A 1621.400-00	02/09/2023		4351- UniFirst Corporation	Maintenance of Plant - Contractual And Other - Districtwide		051 3475005	220064	Laundry Service	172.95	172.95
	A 5530.400-00				Garage Building - Contractual And Other - Districtwide		051 3475005	220064		50.86	50.86
<b>Check Total:</b>										<b>123.97</b>	
<b>Warrant Total:</b>										<b>32,431.51</b>	
<b>Vendor Portion:</b>										<b>32,431.51</b>	

Number of Transactions: **28**

### Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, **28** in number, in the total amount of **\$32,431.51**. 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.

Feb 9, 2023

Date

Lisa Sullivan

Signature

Claims Auditor

Title

# ALEXANDRIA CENTRAL SCHOOL

## Checklist for District Claims Audit

Date of Check Run: Feb 27, 2023 Warrant #: C-18

I hereby certify that the attached schedule of claims has been audited. All claims have been checked for the following:

1. ✓ Authorized signatures are written on the receiving copy and purchase order copy.
2. ✓ The purchase order date precedes the invoice date.
3. ✓ Voucher packets are checked against purchase orders for:
  - a. Price matches bid / quote / contract price.
  - b. The invoice price is within 15% of the purchase order amount.
  - c. Items on the invoice are listed on the purchase order.
4. ✓ Claims are properly itemized.
  - a. Travel vouchers must contain the purpose of travel, dates and points of travel and approved rate.
  - b. Vouchers for personal services, such as chaperones, referees, etc. must contain the purpose, date of service, and approved rates.
5. ✓ Receipts of goods or services are attached to claims.
6. ✓ There is no evidence of sales tax being paid.

To: Business Leader;

I hereby certify that these claims are true and have been audited in conformance with NYS Laws, Commissioner Regulations and Board policies, and are allowed in the total amount of \$ 12,742.05.

You are hereby authorized and directed to pay the claimants the amount allowed.

Lisa Tillman  
Claims Auditor

March 4, 2023  
Date



**ALEXANDRIA CENTRAL SCHOOL DIST**

Check Warrant Report For C - 18: Check Run 02/27/23 For Dates 2/1/2023 - 2/28/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
13833	C 2860.410-00	02/10/2023	4517	Amazon	Net Cost Of Food Used - Districtwide		13PK-WFQR-1T9L	220846	Food	152.95	152.95
									<b>Check Total:</b>	<b>152.95</b>	
									Food		
• 13834	C 2860.410-00	02/10/2023		569 Renzi Bros., Inc.	Net Cost Of Food Used - Districtwide		2551003	220222	Food	1,467.46	1,467.46
									<b>Check Total:</b>	<b>1,467.46</b>	
									Food		
• 13835	C 2860.410-00	02/28/2023		281 Gray's Wholesale, Inc.	Net Cost Of Food Used - Districtwide		422556	220211	Food	334.25	334.25
									<b>Check Total:</b>	<b>334.25</b>	
									Food		
C 2860.410-00					Net Cost Of Food Used - Districtwide		422561	220211	Food	97.44	97.44
									<b>Check Total:</b>	<b>431.69</b>	
									Pest Control		
• 13836	C 2860.409-00	02/28/2023		4286.Orkin	All Other Contractual - Districtwide		235588725	220219	Food	65.88	65.88
									<b>Check Total:</b>	<b>65.88</b>	
									Food		
C 2860.409-00					All Other Contractual - Districtwide		238333033	220219	Food	76.99	76.99
									<b>Check Total:</b>	<b>142.87</b>	
									Food		
• 13837	C 2860.410-00	02/28/2023		5094 Red Barn Meats, Inc.	Net Cost Of Food Used - Districtwide		057536	220220	Food	428.37	428.37
									<b>Check Total:</b>	<b>428.37</b>	
									Food		
13838	C 2860.410-00	02/28/2023		4253 Hershey Creamery Co,	Net Cost Of Food Used - Districtwide		INVE0018802029	220213	Food	212.02	212.02
									<b>Check Total:</b>	<b>428.37</b>	
									Food		
13839	C 9060.800-00	02/28/2023		1009 Jeff-Lewis Et. Al. Schools Hospital, Medical And Dental Insurance - Districtwide	March Premiums		March 2023	220227	March Premiums	5,259.00	5,259.00
									<b>Check Total:</b>	<b>5,259.00</b>	
									Propane		
13840	C 2860.409-00	02/28/2023		3012 Marsaw's Fuel	All Other Contractual - Districtwide		1122206626	220215	Propane	176.96	176.96
									<b>Check Total:</b>	<b>176.96</b>	
									Propane		
13841	C 2860.409-00	02/28/2023		569 Renzi Bros., Inc.	Net Cost Of Food Used - Districtwide				Propane	176.96	176.96
									<b>Check Total:</b>	<b>176.96</b>	
									Propane		

**ALEXANDRIA CENTRAL SCHOOL DIST**

Check Warrant Report For C - 18: Check Run 02/27/23 For Dates 2/1/2023 - 2/28/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Invoice Number	Check Description	PO Number	Check Amount	Liquidated
	C 2860.410-00			Net Cost Of Food Used - Districtwide		• 2552323	• 220222	• 1,042.32		1,042.32	
	C 2860.410-00			Net Cost Of Food Used - Districtwide		• 2538232	• 220222	• 497.27		497.27	
	C 2860.410-00			Net Cost Of Food Used - Districtwide		• 2558297	• 220222	• 495.40		495.40	
	C 2860.410-00			Net Cost Of Food Used - Districtwide		• 2552324	• 220222	• 495.40		495.40	
	C 2860.410-00			Net Cost Of Food Used - Districtwide		• 2547668	• 220222	• 207.11		207.11	
	C 2860.410-00			Net Cost Of Food Used - Districtwide		• 2553195	• 220222	• -89.28		0.00	
	C 2860.410-00			Net Cost Of Food Used - Districtwide		• 2554257	• 220222	• 1,772.02		1,822.51	
	C 2860.450-00			Materials And Supplies - Districtwide		• 2554257	• 220222	• 50.49		0.00	

Number of Transactions: **9**

Check Total: **4,470.73**  
 Warrant Total: **12,742.05**  
 Vendor Portion: **12,742.05**

**Certification of Warrant**

To The District Treasurer: I hereby certify that I have verified the above claims **9** in number, in the total amount of **\$12,742.05**. 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.

*March 4, 2023 Lisa Sullivan*

Date

Signature

*Claims Auditor*

Title



# ALEXANDRIA CENTRAL SCHOOL

## Checklist for District Claims Audit

Date of Check Run: Feb 6, 2023

Warrant #: C-17

I hereby certify that the attached schedule of claims has been audited. All claims have been checked for the following:

1. ✓ Authorized signatures are written on the receiving copy and purchase order copy.
2. ✓ The purchase order date precedes the invoice date.
3. ✓ Voucher packets are checked against purchase orders for:
  - a. Price matches bid / quote / contract price.
  - b. The invoice price is within 15% of the purchase order amount.
  - c. Items on the invoice are listed on the purchase order.
4. ✓ Claims are properly itemized.
  - a. Travel vouchers must contain the purpose of travel, dates and points of travel and approved rate.
  - b. Vouchers for personal services, such as chaperones, referees, etc. must contain the purpose, date of service, and approved rates.
5. ✓ Receipts of goods or services are attached to claims.
6. ✓ There is no evidence of sales tax being paid.

To: Business Leader;

I hereby certify that these claims are true and have been audited in conformance with NYS Laws, Commissioner Regulations and Board policies, and are allowed in the total amount of \$ 6,339.23.

You are hereby authorized and directed to pay the claimants the amount allowed.

Lisa Tillman  
Claims Auditor

Feb 9, 2023  
Date



# ALEXANDRIA CENTRAL SCHOOL DIST

Check Warrant Report For C - 17: Check Run 02/06/23 For Dates 2/1/2023 - 2/28/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
13826	C 2860.409-00	02/09/2023		3065 NYSNA	All Other Contractual - Districtwide		5019	220218	Annual Dues	90.00	90.00
13827	C 691	02/09/2023		5000 Jessica Ridley	Prepaid Receipts				Refund on Account	90.00	
	C 691				Prepaid Receipts					17.00	
										2.83	
										19.83	
13828	C 2860.410-00	02/09/2023		4517 Amazon	Net Cost Of Food Used - Districtwide		1KYF-XL4L-H99N	220846	Food	133.18	133.18
13829	C 2860.410-00	02/09/2023		5089 Garrett Ventures LLC	Net Cost Of Food Used - Districtwide		1345	220210	Food	1,194.50	1,194.50
13830	C 2860.410-00	02/09/2023		4253 Hershey Creamery Co.	Net Cost Of Food Used - Districtwide		INVE0018751456	220213	Food	238.53	238.53
13831	C 2860.410-00	02/09/2023		569 Renzi Bros., Inc.	Net Cost Of Food Used - Districtwide		2545765	220222	Food; Materials & Supplies	1,237.81	1,297.29
					Net Cost Of Food Used - Districtwide		2549058	220222		1,039.65	1,077.49
					Materials And Supplies - Districtwide		2545765	220222		59.48	0.00
					Materials And Supplies - Districtwide		2549058	220222		37.84	0.00
					Net Cost Of Food Used - Districtwide		2545766	220222		496.49	496.49
					Net Cost Of Food Used - Districtwide		2549058	220222		495.40	495.40
					Net Cost Of Food Used - Districtwide		2547670	220222		1,281.76	1,343.63
					Net Cost Of Food Used - Districtwide		CM2548553	220222		-207.11	0.00
					Materials And Supplies - Districtwide		2547670	220222		61.87	0.00

**ALEXANDRIA CENTRAL SCHOOL DIST**

Check Warrant Report For C - 17: Check Run 02/06/23 For Dates 2/1/2023 - 2/28/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
13832	C 2860.410-00	02/09/2023	5264	Gerald Gordon	Net Cost Of Food Used - Districtwide	0101-2023	220874	Food	4,503.19	160.00
<b>Number of Transactions:</b> <u>7</u>									<b>Check Total:</b> 160.00 <b>Warrant Total:</b> 6,339.23 <b>Vendor Portion:</b> 6,339.23	

**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 \$6,339.23. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charges ~~each~~ to the proper fund.

Date: Feb 9 2023 Signature: Lisa Sullivan Title: Claims Auditor



# ALEXANDRIA CENTRAL SCHOOL

## Checklist for District Claims Audit

Date of Check Run: Feb. 27, 2023 Warrant #: F-7

I hereby certify that the attached schedule of claims has been audited. All claims have been checked for the following:

1. ✓ Authorized signatures are written on the receiving copy and purchase order copy.
2. ✓ The purchase order date precedes the invoice date.
3. ✓ Voucher packets are checked against purchase orders for:
  - a. Price matches bid / quote / contract price.
  - b. The invoice price is within 15% of the purchase order amount.
  - c. Items on the invoice are listed on the purchase order.
4. ✓ Claims are properly itemized.
  - a. Travel vouchers must contain the purpose of travel, dates and points of travel and approved rate.
  - b. Vouchers for personal services, such as chaperones, referees, etc. must contain the purpose, date of service, and approved rates.
5. ✓ Receipts of goods or services are attached to claims.
6. - There is no evidence of sales tax being paid.

To: Business Leader;

I hereby certify that these claims are true and have been audited in conformance with NYS Laws, Commissioner Regulations and Board policies, and are allowed in the total amount of \$ 36,065.00.

You are hereby authorized and directed to pay the claimants the amount allowed.

Lisa Sullivan  
Claims Auditor

March 4, 2023  
Date



# ALEXANDRIA CENTRAL SCHOOL DIST

Check Warrant Report For F - 7: Check Run 02/27/23 For Dates 2/1/2023 - 2/28/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
3716	F 1620.400-00-2223ARPA	02/28/2023		3111 Siemens Industry, Inc.	ARPA - Operation of Plant - Contractual and Other 2022-23 - Districtwide		5330764424	220755	Weight Room A/C	12,209.00	12,209.00
3717	F 2253.490-01-22234408	02/28/2023		1433 Jeff-Lewis BOCES	Summer School 4408 BoCES Services 2022-23 - Districtwide		C0194-23	220880	Summer School	23,856.00	23,856.00
<b>Check Total:</b>										<b>12,209.00</b>	
<b>Check Total:</b>										<b>23,856.00</b>	
<b>Warrant Total:</b>										<b>36,065.00</b>	
<b>Vendor Portion:</b>										<b>36,065.00</b>	

Number of Transactions: 2

### Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 2 in number, in the total amount of \$36,065.00. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

March 4, 2023 \_\_\_\_\_  
 Date Signature

Claims Auditor  
 Title

# ALEXANDRIA CENTRAL SCHOOL

## Checklist for District Claims Audit

Date of Check Run: Feb 27, 2023 Warrant #: H-16

I hereby certify that the attached schedule of claims has been audited. All claims have been checked for the following:

1. ✓ Authorized signatures are written on the receiving copy and purchase order copy.
2. ✓ The purchase order date precedes the invoice date.
3. ✓ Voucher packets are checked against purchase orders for:
  - a. Price matches bid / quote / contract price.
  - b. The invoice price is within 15% of the purchase order amount.
  - c. Items on the invoice are listed on the purchase order.
4. ✓ Claims are properly itemized.
  - a. Travel vouchers must contain the purpose of travel, dates and points of travel and approved rate.
  - b. Vouchers for personal services, such as chaperones, referees, etc. must contain the purpose, date of service, and approved rates.
5. ✓ Receipts of goods or services are attached to claims.
6. ✓ There is no evidence of sales tax being paid.

To: Business Leader;

I hereby certify that these claims are true and have been audited in conformance with NYS Laws, Commissioner Regulations and Board policies, and are allowed in the total amount of \$ 141,186.93.

You are hereby authorized and directed to pay the claimants the amount allowed.

Lisa Sullivan

Claims Auditor

March 4, 2023

Date



# ALEXANDRIA CENTRAL SCHOOL DIST



Check Warrant Report For H - 16: Check Run 02/27/23 For Dates 2/1/2023 - 2/28/2023

Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
964	H 2110.240-00-22	02/28/2023		Gym Project	5244 Associated Fire Protection Corp.		2021-002 Pay App #2	220631	Gym Project	4,750.00	4,750.00
<b>Check Total:</b> • 4,750.00 Gym Project											
965	H 2110.240-00-22	02/28/2023		Gym Project	1036 Bernier, Carr & Associates		23-007	210393	Gym Project	4,876.15	4,876.15
<b>Check Total:</b> • 4,876.15 Gym Project											
966	H 2110.293-00-22	02/28/2023		Gym Project - General Construction (Bette & Cring)	2184 Bette & Cring, LLC		2021-022 #7	220525	Gym Project	49,615.65	49,615.65
<b>Check Total:</b> • 49,615.65 Gym Project											
967	H 2110.240-00-22	02/28/2023		Gym Project	5153 C&S Engineers, Inc.		01109729	210743	Gym Project	17,624.31	17,624.31
<b>Check Total:</b> • 17,624.31 Gym Project											
968	H 2110.296-00-22	02/28/2023		Gym Project - Electric (Watson)	1156 Watson Electric, Inc.		22-02-04-0-001	220526	Gym Project	64,320.82	64,320.82
<b>Check Total:</b> • 64,320.82 Gym Project											

Number of Transactions: 5

### 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 \$141,186.93. 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.

Date: March 4, 2023 Signature: Lisa Sullivan Title: Claims Auditor



# ALEXANDRIA CENTRAL SCHOOL DIST

Trial Balance Report From 7/1/2022 - 2/28/2023



Account	Description	Debits	Credits
A 200	Cash	4,967.11	0.00
A 201-1	Cash In Time Deposits - NYCLASS	4,844,594.06	0.00
A 201-2	Cash In Time Deposits - Community Bank	3,114.73	0.00
A 210-2	Petty Cash - Business Office	750.00	0.00
A 210-3	Petty Cash - District Office	750.00	0.00
A 210-4	Petty Cash - Main Office	250.00	0.00
A 231-1NY	Cash In Time Deposits, Reserve for Retirement Contributions	372,527.55	0.00
A 231-2NY	Cash In Time Deposits, Unemployment Insurance Reserve	63,248.76	0.00
A 231-4NY	Cash In Time Deposits, TRS Reserve	82,518.99	0.00
A 231-5NY	Cash in Time Deposits, EBLR Reserve	25,499.37	0.00
A 391-2	Due From Other Funds - School Lunch	73,803.85	0.00
A 391-3	Due From Other Funds - Federal	164,207.04	0.00
A 510	Estimated Revenues	13,668,039.00	0.00
A 521	Encumbrances	5,435,529.54	0.00
A 522	Expenditures	8,691,834.11	0.00
A 599	Appropriated Fund Balance	1,541,704.90	0.00
A 632	Due To State Teachers' Retirement System	0.00	276,282.73
A 637	Due To Employees' Retirement System	0.00	1,292.09
A 720	Group Insurance - FLEXHLTH	0.00	156,608.31
A 720-2	Group Insurance - FLEX-DEP,RE	0.00	48,706.37
A 815	Unemployment Insurance Reserve	0.00	62,002.94
A 821	Reserve For Encumbrances	0.00	5,435,703.78
A 827E	Reserve for Retirement Contributions	0.00	365,189.71
A 827T	TRS Reserve	0.00	80,893.63
A 909	Fund Balance - Unreserved	0.00	3,137,184.43
A 960	Appropriations	0.00	15,209,743.90
A 980	Revenues	0.00	10,199,731.15
<b>A Fund Totals:</b>		<b>34,973,339.01</b>	<b>34,973,339.04</b>
<b>Grand Totals:</b>		<b>34,973,339.01</b>	<b>34,973,339.04</b>

# ALEXANDRIA CENTRAL SCHOOL DIST

Revenue Status Report By Function From 7/1/2022 To 2/28/2023



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	Real Property Tax Items	8,165,839.00	-337,907.56	7,827,931.44	7,355,741.47	472,189.97
A 1085	School Tax Relief Reimbursement	0.00	337,907.56	337,907.56	337,907.56	0.00
A 1090	Interest And Penalties	3,000.00	0.00	3,000.00	0.00	3,000.00
A 1335	Other Student Fee/Charges	0.00	0.00	0.00	8,861.17	-8,861.17
A 2401	Interest And Earnings	0.00	0.00	0.00	102,437.90	-102,437.90
A 2650	Sale Of Scrap And Excess	0.00	0.00	0.00	5,579.00	-5,579.00
A 2680.B	Insurance Recoveries - Other	0.00	38,850.00	38,850.00	45,459.04	-6,609.04
A 2701	Refund of Prior Years Expenses - BOCES	0.00	40,000.00	40,000.00	61,365.95	-21,365.95
A 2703	Refund of Prior Years Exp Other - Not Tran	40,000.00	-40,000.00	0.00	36,180.63	-36,180.63
A 2705	Gifts And Donations	0.00	0.00	0.00	3,353.00	-3,353.00
A 2770	Other Unclassified	133,000.00	109,319.00	242,319.00	363,068.78	-120,749.78
A 3101.A	Basic Formula Aid - General Aids	4,775,614.00	-1,104,895.24	3,670,718.76	1,018,310.24	2,652,408.52
A 3101.B	Basic Formula Aid - Excess Cost Aids Only	33,460.00	598,169.00	631,629.00	157,765.34	473,863.66
A 3102.A	Lottery Aid	0.00	318,813.06	318,813.06	318,813.06	0.00
A 3102.B	VL.T Lottery Grants	0.00	214,133.18	214,133.18	182,013.16	32,120.02
A 3103	Boces Aid	329,708.00	-26,217.00	303,491.00	75,872.75	227,618.25
A 3260	Textbook Aid	0.00	25,747.00	25,747.00	6,555.00	19,192.00
A 3262.A	Computer Software Aid	35,534.00	-28,628.00	6,906.00	0.00	6,906.00
A 3262.B	Hardware Aid	3,715.00	-3.00	3,712.00	0.00	3,712.00
A 3263	Library AV Loan Program	0.00	2,881.00	2,881.00	0.00	2,881.00
A 3289	Other State Aid	0.00	0.00	0.00	6,459.00	-6,459.00
A 4289.A	Other Federal Aid - Impact Aid	0.00	0.00	0.00	10,845.00	-10,845.00
A 4601	Medicaid Assistance - School	0.00	0.00	0.00	3,143.10	-3,143.10
A 5050	Interfund Transfer For Debt Service	0.00	0.00	0.00	100,000.00	-100,000.00
<b>A Totals:</b>		<b>13,519,870.00</b>	<b>148,169.00</b>	<b>13,668,039.00</b>	<b>10,199,731.15</b>	<b>3,468,307.85</b>

<b>Grand Totals:</b>		<b>13,519,870.00</b>	<b>148,169.00</b>	<b>13,668,039.00</b>	<b>10,199,731.15</b>	<b>3,468,307.85</b>
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# ALEXANDRIA CENTRAL SCHOOL DIST

Appropriation Status Detail Report By Function From 7/1/2022 To 2/28/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1010.400-00</u>	Board of Education - Contractual And Other - Districtwide	17,500.00	7,200.00	24,700.00	16,928.17	6,134.08	1,637.75
<u>A 1010.450-00</u>	Board of Education - Materials And Supplies - Districtwide	850.00	0.00	850.00	245.00	0.00	605.00
<u>A 1010.490-00</u>	Board of Education - Boces Services - Districtwide	350.00	0.00	350.00	210.00	140.00	0.00
<b>1010</b>	<b>Board of Education</b>	<b>18,700.00</b>	<b>7,200.00</b>	<b>25,900.00</b>	<b>17,383.17</b>	<b>6,274.08</b>	<b>2,242.75</b>
<u>A 1040.160-00</u>	District Clerk - Noninstructional Salaries - Districtwide	2,921.00	0.00	2,921.00	1,947.36	973.64	0.00
<u>A 1040.400-00</u>	District Clerk - Contractual And Other - Districtwide	1,900.00	-1,600.00	300.00	181.18	0.00	118.82
<u>A 1040.450-00</u>	District Clerk - Materials And Supplies - Districtwide	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<b>1040</b>	<b>District Clerk</b>	<b>6,321.00</b>	<b>-1,600.00</b>	<b>4,721.00</b>	<b>2,128.54</b>	<b>973.64</b>	<b>1,618.82</b>
<u>A 1060.400-00</u>	District Meeting - Contractual And Other - Districtwide	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
<b>1060</b>	<b>District Meeting</b>	<b>1,200.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,200.00</b>
<b>10</b>	<b>TOTAL BOARD OF EDUCATION</b>	<b>26,221.00</b>	<b>5,600.00</b>	<b>31,821.00</b>	<b>19,511.71</b>	<b>7,247.72</b>	<b>5,061.57</b>
<u>A 1240.150-00</u>	Chief School Administrator - Instructional Salaries - Districtwide	148,919.00	1,000.00	149,919.00	98,946.08	50,972.92	0.00
<u>A 1240.160-00</u>	Chief School Administrator - Noninstructional Salaries - Districtwide	53,211.00	0.00	53,211.00	34,473.92	17,237.08	1,500.00
<u>A 1240.400-00</u>	Chief School Administrator - Contractual And Other - Districtwide	20,280.00	3,900.00	24,180.00	21,023.90	1,598.00	1,558.10
<u>A 1240.450-00</u>	Chief School Administrator - Materials And Supplies - Districtwide	3,350.00	-2,033.87	1,316.13	1,086.87	170.50	58.76
<b>1240</b>	<b>Chief School Administrator</b>	<b>225,760.00</b>	<b>2,866.13</b>	<b>228,626.13</b>	<b>155,530.77</b>	<b>69,978.50</b>	<b>3,116.86</b>
<b>12</b>	<b>Business Administration - Instructional Salaries - Districtwide</b>	<b>225,760.00</b>	<b>2,866.13</b>	<b>228,626.13</b>	<b>155,530.77</b>	<b>69,978.50</b>	<b>3,116.86</b>
<u>A 1310.150-00</u>	Business Administration - Instructional Salaries - Districtwide	97,012.00	0.00	97,012.00	64,674.72	32,337.28	0.00
<u>A 1310.160-00</u>	Business Administration - Noninstructional Salaries - Districtwide	47,880.00	18,340.00	66,220.00	35,176.42	28,793.32	2,250.26
<u>A 1310.400-00</u>	Business Administration - Contractual And Other - Districtwide	13,895.00	4,522.00	18,417.00	10,026.44	5,374.67	3,015.89
<u>A 1310.450-00</u>	Business Administration- Materials And Supplies - Districtwide	3,000.00	2,997.66	5,997.66	5,745.08	87.94	164.64
<u>A 1310.490-00</u>	Business Administration - BoCES Services - Districtwide	32,962.00	-6,721.00	26,241.00	17,321.42	8,919.30	0.28



# ALEXANDRIA CENTRAL SCHOOL DIST

Appropriation Status Detail Report By Function From 7/1/2022 To 2/28/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<b>1310</b>	<b>Business Administration</b>	<b>194,749.00</b>	<b>19,138.66</b>	<b>213,887.66</b>	<b>132,944.08</b>	<b>75,512.51</b>	<b>5,431.07</b>
A 1320.166-00	Auditing - Add'l Salaries - Districtwide	5,000.00	0.00	5,000.00	4,305.00	695.00	0.00
A 1320.400-00	Auditing- External Auditor - Districtwide	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00
<b>1320</b>	<b>Auditing</b>	<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>19,305.00</b>	<b>695.00</b>	<b>0.00</b>
A 1330.166-00	Tax Collector - Add'l Salaries - Districtwide	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00
A 1330.400-00	Tax Collector - Contractual And Other - Districtwide	1,800.00	0.00	1,800.00	1,177.00	87.00	536.00
A 1330.450-00	Tax Collector - Materials And Supplies - Districtwide	2,100.00	200.00	2,300.00	2,287.18	0.00	12.82
<b>1330</b>	<b>Tax Collector</b>	<b>8,900.00</b>	<b>200.00</b>	<b>9,100.00</b>	<b>8,464.18</b>	<b>87.00</b>	<b>548.82</b>
A 1345.400-00	Purchasing - Contractual And Other - Districtwide	2,115.00	0.00	2,115.00	2,040.00	75.00	0.00
A 1345.490-00	Purchasing - BoCES Services - Districtwide	2,181.00	0.00	2,181.00	1,308.60	872.40	0.00
<b>1345</b>	<b>Purchasing</b>	<b>4,296.00</b>	<b>0.00</b>	<b>4,296.00</b>	<b>3,348.60</b>	<b>947.40</b>	<b>0.00</b>
A 1380.400-00	Fiscal Agent Fees - Contractual And Other - Districtwide	5,000.00	1,500.00	6,500.00	6,219.00	0.00	281.00
<b>1380</b>	<b>Fiscal Agent Fees</b>	<b>5,000.00</b>	<b>1,500.00</b>	<b>6,500.00</b>	<b>6,219.00</b>	<b>0.00</b>	<b>281.00</b>
<b>13</b>	<b>Legal</b>	<b>232,945.00</b>	<b>20,838.66</b>	<b>253,783.66</b>	<b>170,280.86</b>	<b>77,241.91</b>	<b>6,260.89</b>
A 1420.400-00	Legal - Contractual And Other - Districtwide	40,000.00	9,200.00	49,200.00	26,700.00	22,500.00	0.00
<b>1420</b>	<b>Legal</b>	<b>40,000.00</b>	<b>9,200.00</b>	<b>49,200.00</b>	<b>26,700.00</b>	<b>22,500.00</b>	<b>0.00</b>
A 1430.490-00	Personnel - BoCES Services - Districtwide	24,112.00	8,465.00	32,577.00	24,022.20	8,554.80	0.00
<b>1430</b>	<b>Personnel</b>	<b>24,112.00</b>	<b>8,465.00</b>	<b>32,577.00</b>	<b>24,022.20</b>	<b>8,554.80</b>	<b>0.00</b>
<b>14</b>	<b>Operation of Plant</b>	<b>64,112.00</b>	<b>17,665.00</b>	<b>81,777.00</b>	<b>50,722.20</b>	<b>31,054.80</b>	<b>0.00</b>
A 1620.160-00	Operation of Plant - Noninstructional Salaries - Districtwide	31,264.00	0.00	31,264.00	20,342.40	10,921.10	0.50
A 1620.400-00	Operation of Plant - Contractual And Other - Districtwide	492,076.00	-120,216.00	371,860.00	229,657.59	136,702.27	5,500.14
A 1620.450-00	Operation of Plant - Materials And Supplies - Districtwide	147,000.00	53,750.00	200,750.00	132,906.67	65,265.77	2,577.56
<b>1620</b>	<b>Operation of Plant</b>	<b>670,340.00</b>	<b>-66,466.00</b>	<b>603,874.00</b>	<b>382,906.66</b>	<b>212,889.14</b>	<b>8,078.20</b>
A 1621.160-00	Maintenance of Plant - Noninstructional Salaries - Districtwide	375,033.00	5,502.00	380,535.00	243,592.43	132,442.07	4,500.50
A 1621.166-00	Maintenance of Plant - Add'l Salaries - Districtwide	14,599.00	0.00	14,599.00	4,639.93	9,959.07	0.00
A 1621.200-00	Maintenance of Plant - Equipment - Districtwide	41,000.00	0.00	41,000.00	14,258.21	0.00	26,741.79
A 1621.400-00	Maintenance of Plant - Contractual And Other - Districtwide	113,950.00	65,400.00	179,350.00	137,858.47	41,196.61	294.92

# ALEXANDRIA CENTRAL SCHOOL DIST

Appropriation Status Detail Report By Function From 7/1/2022 To 2/28/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1621.450-00	Maintenance of Plant - Materials And Supplies - Districtwide	105,500.00	-6,492.40	99,007.60	64,196.31	29,267.50	5,543.79
<b>1621</b>	<b>Maintenance of Plant</b>	<b>650,082.00</b>	<b>64,409.60</b>	<b>714,491.60</b>	<b>464,545.35</b>	<b>212,865.25</b>	<b>37,081.00</b>
A 1622.160-00	Security - Noninstructional Salaries - Districtwide	39,000.00	-666.00	38,334.00	21,929.86	16,403.44	0.70
A 1622.400-00	Security - Contractual And Other	12,600.00	0.00	12,600.00	2,186.26	8,651.25	1,762.49
A 1622.450-00	Security - Materials and Supplies	0.00	0.00	0.00	0.00	0.00	0.00
<b>1622</b>	<b>Central Printing And Mailing - Districtwide</b>	<b>51,600.00</b>	<b>-666.00</b>	<b>50,934.00</b>	<b>24,116.12</b>	<b>25,054.69</b>	<b>1,763.19</b>
A 1670.400-00	Central Printing And Mailing - Districtwide	21,250.00	-1,500.00	19,750.00	11,112.69	8,635.70	1.61
<b>1670</b>	<b>Central Printing and Mailing</b>	<b>21,250.00</b>	<b>-1,500.00</b>	<b>19,750.00</b>	<b>11,112.69</b>	<b>8,635.70</b>	<b>1.61</b>
A 1680.155-00	Central Data Processing - Add'l Salaries - Districtwide	10,000.00	0.00	10,000.00	3,812.50	0.00	6,187.50
A 1680.160-00	Central Data Processing - Noninstructional Salaries - Districtwide	72,923.00	0.00	72,923.00	46,948.64	24,474.36	1,500.00
A 1680.400-00	Central Data Processing - Contractual And Other - Districtwide	600.00	0.00	600.00	300.00	300.00	0.00
A 1680.490-00	Central Data Processing - BoCES Services - Districtwide	221,878.00	68,471.00	290,349.00	184,764.16	105,584.26	0.58
<b>1680</b>	<b>Central Data Processing</b>	<b>305,401.00</b>	<b>68,471.00</b>	<b>373,872.00</b>	<b>235,825.30</b>	<b>130,358.62</b>	<b>7,688.08</b>
<b>16</b>	<b>Unallocated Insurance - Districtwide</b>	<b>1,698,673.00</b>	<b>64,248.60</b>	<b>1,762,921.60</b>	<b>1,118,506.12</b>	<b>589,803.40</b>	<b>54,612.08</b>
A 1910.400-00	Unallocated Insurance - Districtwide	70,000.00	-10,700.00	59,300.00	54,888.45	0.00	4,411.55
<b>1910</b>	<b>Unallocated Insurance</b>	<b>70,000.00</b>	<b>-10,700.00</b>	<b>59,300.00</b>	<b>54,888.45</b>	<b>0.00</b>	<b>4,411.55</b>
A 1920.400-00	School Association Dues - Districtwide	7,200.00	1,000.00	8,200.00	7,086.00	900.00	214.00
<b>1920</b>	<b>School Association Dues</b>	<b>7,200.00</b>	<b>1,000.00</b>	<b>8,200.00</b>	<b>7,086.00</b>	<b>900.00</b>	<b>214.00</b>
A 1981.490-00	BoCES Administrative Costs - Districtwide	116,659.00	0.00	116,659.00	63,084.60	53,574.40	0.00
<b>1981</b>	<b>BoCES Administrative Costs</b>	<b>116,659.00</b>	<b>0.00</b>	<b>116,659.00</b>	<b>63,084.60</b>	<b>53,574.40</b>	<b>0.00</b>
A 1983.490-00	Special Items - BoCES Capital Expense - Districtwide	0.00	3,220.00	3,220.00	3,220.00	0.00	0.00
<b>1983</b>	<b>BoCES Capital Expense</b>	<b>0.00</b>	<b>3,220.00</b>	<b>3,220.00</b>	<b>3,220.00</b>	<b>0.00</b>	<b>0.00</b>
<b>19</b>	<b>Supervision - Regular School - Instructional Salaries - Elementary</b>	<b>193,859.00</b>	<b>-6,480.00</b>	<b>187,379.00</b>	<b>128,279.05</b>	<b>54,474.40</b>	<b>4,625.55</b>
<b>1</b>	<b>Supervision - Regular School - Instructional Salaries - High School</b>	<b>2,441,570.00</b>	<b>104,738.39</b>	<b>2,546,308.39</b>	<b>1,642,830.71</b>	<b>829,800.73</b>	<b>73,676.95</b>
A 2020.150-01	Supervision - Regular School - Instructional Salaries - Elementary	108,011.00	0.00	108,011.00	72,007.36	36,003.64	0.00
A 2020.150-02	Supervision - Regular School - Instructional Salaries - High School	91,763.00	0.00	91,763.00	60,508.64	31,254.36	0.00
A 2020.160-01	Supervision - Regular School - Noninstructional Salaries - Elementary	18,364.00	463.00	18,827.00	12,020.28	6,056.22	750.50



# ALEXANDRIA CENTRAL SCHOOL DIST

Appropriation Status Detail Report By Function From 7/1/2022 To 2/28/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2020.160-02</u>	Supervision - Regular School - Noninstructional Salaries - High School	38,938.00	963.00	39,901.00	25,536.36	12,864.64	1,500.00
<u>A 2020.166-02</u>	Supervision - Regular School - Add'l Pay - High School	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 2020.400-01</u>	Supervision - Regular School - Contractual And Other - Elementary	5,645.00	0.00	5,645.00	2,281.87	1,585.78	1,777.35
<u>A 2020.400-02</u>	Supervision - Regular School - Contractual And Other - High School	5,645.00	0.00	5,645.00	1,019.98	2,940.26	1,684.76
<u>A 2020.450-01</u>	Supervision - Regular School - Materials & Supplies - Elementary	15,050.00	0.00	15,050.00	1,510.21	0.00	13,539.79
<u>A 2020.450-02</u>	Supervision - Regular School - Materials & Supplies - High School	15,050.00	124.40	15,174.40	4,808.85	0.00	10,365.55
<b>2020</b>	<b>Supervision - Regular School *</b>	<b>298,466.00</b>	<b>1,550.40</b>	<b>300,016.40</b>	<b>179,693.55</b>	<b>90,704.90</b>	<b>29,617.95</b>
<u>A 2070.150-01</u>	Inservice Training - Instructional Salaries - Elementary	10,775.00	-150.00	10,625.00	516.32	10,108.68	0.00
<u>A 2070.150-02</u>	Inservice Training - Instructional Salaries - High School	10,775.00	0.00	10,775.00	516.32	10,258.68	0.00
<u>A 2070.160-01</u>	Inservice Training - Noninstructional Salaries - Elementary	0.00	150.00	150.00	0.00	0.00	150.00
<u>A 2070.400-01</u>	Inservice Training - Contractual And Other - Elementary	10,000.00	-400.00	9,600.00	6,516.51	0.00	3,083.49
<u>A 2070.400-02</u>	Inservice Training - Contractual And Other - High School	10,000.00	-400.00	9,600.00	6,463.14	0.00	3,136.86
<u>A 2070.490-01</u>	Inservice Training - Boces Services - Elementary	57,886.00	-20,037.00	37,849.00	30,553.57	7,294.70	0.73
<u>A 2070.490-02</u>	Inservice Training - Boces Services - High School	36,777.00	-3,989.00	32,788.00	25,492.44	7,294.68	0.88
<b>2070</b>	<b>Inservice Training - Instruction *</b>	<b>136,213.00</b>	<b>-24,826.00</b>	<b>111,387.00</b>	<b>70,058.30</b>	<b>34,956.74</b>	<b>6,371.96</b>
<b>20</b>	<b>TOTAL ADMINISTRATION AND IMPROVEMENT **</b>	<b>434,679.00</b>	<b>-23,275.60</b>	<b>411,403.40</b>	<b>249,751.85</b>	<b>125,661.64</b>	<b>35,989.91</b>
<u>A 2110.100-01</u>	Teaching - Regular School - Teacher Salaries, Pre Kind - Elementary	31,709.00	702.00	32,411.00	19,238.42	11,117.58	2,055.00
<u>A 2110.105-01</u>	Teaching - Regular School - Teacher Salaries, Pre Kind - TA's - Elementary	26,009.00	546.00	26,555.00	14,633.00	10,422.00	1,500.00
<u>A 2110.120-01</u>	Teaching - Regular School - Teacher Salaries, Full Day K-3	1,067,545.00	2,295.00	1,069,840.00	539,919.68	519,755.94	10,164.38
<u>A 2110.125-01</u>	Teaching - Regular School - Teacher Assistant	0.00	12,672.00	12,672.00	6,727.55	0.00	5,944.45
<u>A 2110.130-02</u>	Teaching - Regular School - Teacher Salaries, -12 - High School	1,148,464.00	-51,020.00	1,097,444.00	572,072.00	512,359.58	13,012.42



# ALEXANDRIA CENTRAL SCHOOL DIST

Appropriation Status Detail Report By Function From 7/1/2022 To 2/28/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A.2110.135-02	Teaching - Regular School - Teacher Salaries, 7 -12 - TA's - High School	0.00	12,672.00	12,672.00	6,727.56	0.00	5,944.44
A.2110.140-01	Teaching - Regular School - Substitute Teacher - Elementary	143,846.00	2,335.00	146,181.00	83,573.06	62,607.94	0.00
A.2110.140-02	Teaching - Regular School - Substitute Teacher - High School	136,346.00	9,835.00	146,181.00	73,637.45	72,543.55	0.00
A.2110.145-01	Teaching - Regular School - Substitute Teacher - Elementary	27,500.00	0.00	27,500.00	1,815.01	25,684.99	0.00
A.2110.155-01	Teaching - Regular School - Chaperone Pay - Elementary	0.00	382.00	382.00	381.25	0.75	0.00
A.2110.155-02	Teaching - Regular School - Chaperone Pay - High School	35,000.00	0.00	35,000.00	11,481.25	23,518.75	0.00
A.2110.160-01	Teaching - Regular School - Noninstructional Salaries - Elementary	22,872.00	-9,505.00	13,367.00	6,370.20	6,246.80	750.00
A.2110.160-02	Teaching - Regular School - Noninstructional Salaries - High School	22,872.00	-9,505.00	13,367.00	6,370.20	6,246.80	750.00
A.2110.166-01	Teaching - Regular School - Substitute Salaries - Elementary	25,021.00	19,334.00	44,355.00	21,874.36	22,480.64	0.00
A.2110.166-02	Teaching - Regular School - Substitute Salaries - High School	25,021.00	19,879.00	44,900.00	17,104.70	27,795.30	0.00
A.2110.200-02	Teaching - Regular School - Equipment - High School	22,000.00	0.00	22,000.00	2,352.00	0.00	19,648.00
A.2110.400-01	Teaching - Regular School - Contractual And Other - Elementary	12,500.00	-3,400.00	9,100.00	8,868.70	0.00	231.30
A.2110.400-02	Teaching - Regular School - Contractual And Other - High School	92,000.00	-12,000.00	80,000.00	28,402.55	7,764.49	43,832.96
A.2110.450-01	Teaching - Regular School - Instructional Materials & Supplies - Elementary	25,100.00	479.92	25,579.92	20,088.53	135.60	5,355.79
A.2110.450-02	Teaching - Regular School - Instructional Materials & Supplies - High School	31,550.00	3,135.16	34,685.16	4,945.78	540.98	29,198.40
A.2110.455-01	Teaching - Regular School - Administrative Supplies - Elementary	6,000.00	142.26	6,142.26	375.61	0.00	5,766.65
A.2110.455-02	Teaching - Regular School - Administrative Supplies - High School	6,000.00	893.14	6,893.14	1,318.72	0.00	5,574.42
A.2110.456-01	Teaching - Regular School - Enrichment Program Supplies - Elementary	25,000.00	0.00	25,000.00	2,323.74	2,854.16	19,822.10
A.2110.480-01	Teaching - Regular School - Textbooks - Elementary	25,000.00	5,400.00	30,400.00	29,893.55	0.26	506.19
A.2110.480-02	Teaching - Regular School - Textbooks - High School	30,000.00	-2,000.00	28,000.00	23,552.35	0.00	4,447.65

# ALEXANDRIA CENTRAL SCHOOL DIST

Appropriation Status Detail Report By Function From 7/1/2022 To 2/28/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.490-01	Teaching - Regular School - Boces Services - Elementary	43,238.00	-23,637.00	19,601.00	12,094.41	7,506.55	0.04
A 2110.490-02	Teaching - Regular School - Boces Services - High School	40,019.00	2,488.00	42,507.00	28,057.10	14,449.60	0.30
<b>2110</b>	<b>Teaching - Regular School *</b>	<b>3,070,612.00</b>	<b>-17,876.52</b>	<b>3,052,735.48</b>	<b>1,544,198.73</b>	<b>1,334,032.26</b>	<b>174,504.49</b>
<b>21</b>	<b>TOTAL TEACHING - REGULAR SCHOOL **</b>	<b>3,070,612.00</b>	<b>-17,876.52</b>	<b>3,052,735.48</b>	<b>1,544,198.73</b>	<b>1,334,032.26</b>	<b>174,504.49</b>
A 2250.150-01	Program for Students with Disabilities School Age - School Year - Instructional Salaries - Elementary	330,059.00	41,285.00	371,344.00	158,833.68	191,451.34	21,058.98
A 2250.150-02	Program for Students with Disabilities School Age - School Year - Instructional Salaries - High School	338,668.00	242.00	338,910.00	182,079.11	149,860.69	6,970.20
A 2250.155-01	Program for Students with Disabilities School Age - School Year - TA's - Elementary	99,941.00	22,371.00	122,312.00	68,436.81	47,124.48	6,750.71
A 2250.155-02	Program for Students with Disabilities School Age - School Year - TA's - High School	52,637.00	1,169.00	53,806.00	28,083.60	22,722.40	3,000.00
A 2250.160-01	Program for Students with Disabilities School Age - School Year - Noninstructional Salaries - Elementary	23,784.00	1,480.00	25,264.00	13,419.60	9,968.65	1,875.75
A 2250.160-02	Program for Students with Disabilities School Age - School Year - Noninstructional Salaries - High School	39,577.00	889.00	40,466.00	23,741.12	14,849.13	1,875.75
A 2250.400-01	Program for Students with Disabilities School Age - School Year - Contractual And Other - Elementary	5,500.00	0.00	5,500.00	545.98	623.64	4,330.38
A 2250.400-02	Program for Students with Disabilities School Age - School Year - Contractual And Other - High School	4,000.00	0.00	4,000.00	0.00	1,538.39	2,461.61
A 2250.450-01	Program for Students with Disabilities School Age - School Year - Materials And Supplies - Elementary	9,875.00	46.89	9,921.89	9,461.97	0.00	459.92
A 2250.450-02	Program for Students with Disabilities School Age - School Year - Materials And Supplies - High School	9,275.00	114.46	9,389.46	99.97	0.00	9,289.49
A 2250.490-01	Program for Students with Disabilities School Age - School Year - Boces Services - Elementary	264,647.00	-6,764.00	257,883.00	84,842.90	60,622.90	112,417.20
A 2250.490-02	Program for Students with Disabilities School Age - School Year - Boces Services - High School	182,658.00	5,814.00	188,472.00	111,578.61	76,892.56	0.83
<b>2250</b>	<b>Programs for Students with Disabilities *</b>	<b>1,360,621.00</b>	<b>66,647.35</b>	<b>1,427,268.35</b>	<b>681,123.35</b>	<b>575,654.18</b>	<b>170,490.82</b>



# ALEXANDRIA CENTRAL SCHOOL DIST

Appropriation Status Detail Report By Function From 7/1/2022 To 2/28/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2280.150-02	Occupational Education (Grades 9-12) - Instructional Supplies - High School	67,626.00	616.00	68,242.00	45,082.72	23,158.48	0.80
A 2280.155-02	Occupational Education (Grades 9-12) - Instructional Salaries - TA's - High School	28,839.00	-28,839.00	0.00	0.00	0.00	0.00
A 2280.450-01	Occupational Education (Grades 9-12) - Materials And Supplies - Elementary	5,500.00	0.00	5,500.00	977.14	20.52	4,502.34
A 2280.450-02	Occupational Education (Grades 9-12) - Materials And Supplies - High School	37,500.00	427.17	37,927.17	8,947.53	1,968.42	27,011.22
A 2280.490-02	Occupational Education (Grades 9-12) - Boces Services - High School	273,267.00	0.00	273,267.00	163,960.20	109,306.80	0.00
<b>2280</b>	<b>Occupational Education</b>	<b>412,732.00</b>	<b>-27,795.83</b>	<b>384,936.17</b>	<b>218,967.59</b>	<b>134,454.22</b>	<b>31,514.36</b>
<b>22</b>		<b>1,773,353.00</b>	<b>38,851.52</b>	<b>1,812,204.52</b>	<b>900,090.94</b>	<b>710,108.40</b>	<b>202,005.18</b>
A 2610.150-01	School Library and Audiovisual - Instructional Salaries - Elementary	28,965.00	245.00	29,210.00	17,153.80	12,056.15	0.05
A 2610.150-02	School Library and Audiovisual - Instructional Salaries - High School	28,965.00	245.00	29,210.00	17,153.80	12,056.15	0.05
A 2610.400-01	School Library and Audiovisual - Contractual and Other - Elementary	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 2610.400-02	School Library and Audiovisual - Contractual and Other - High School	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 2610.450-01	School Library and Audiovisual - Materials And Supplies - Elementary	3,425.00	2,249.80	5,674.80	614.05	2,149.99	2,910.76
A 2610.450-02	School Library and Audiovisual - Materials And Supplies - High School	3,425.00	1,319.24	4,744.24	489.23	106.02	4,148.99
A 2610.460-01	School Library and Audiovisual - School Library AV Loan - Elementary	7,500.00	3,039.09	10,539.09	4,714.90	2,110.58	3,713.61
A 2610.460-02	School Library and Audiovisual - School Library AV Loan - High School	7,500.00	389.10	7,889.10	4,111.31	1,259.13	2,518.66
A 2610.490-01	School Library and Audiovisual - Boces Services - Elementary	7,308.00	0.00	7,308.00	5,995.54	1,311.80	0.66
A 2610.490-02	School Library and Audiovisual - Boces Services - High School	7,308.00	0.00	7,308.00	5,995.55	1,311.80	0.65
<b>2610</b>	<b>School Library and Audiovisual</b>	<b>99,396.00</b>	<b>7,487.23</b>	<b>106,883.23</b>	<b>56,228.18</b>	<b>32,361.62</b>	<b>18,293.43</b>
A 2630.150-00	Computer Assisted Instruction - Districtwide	61,643.00	549.00	62,192.00	30,614.52	30,614.48	963.00
A 2630.200-00	Computer Assisted Instruction - Equipment - Districtwide	85,911.00	-47,289.00	38,622.00	38,605.13	0.00	16.87
A 2630.450-00	Computer Assisted Instruction - Materials & Supplies - Districtwide	40,000.00	-11,663.22	28,336.78	17,767.81	1,081.79	9,487.18
A 2630.460-00	Computer Assisted Instruction - State-Aided Computer Software - Districtwide	10,000.00	1,500.00	11,500.00	11,345.45	95.00	59.55



# ALEXANDRIA CENTRAL SCHOOL DIST

Appropriation Status Detail Report By Function From 7/1/2022 To 2/28/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2630.490-00</u>	Computer Assisted Instruction - Boces Services - Districtwide	62,643.00	33,263.00	95,906.00	65,580.32	30,325.34	0.34
<b>2630</b>	<b>Computer Assisted Instruction *</b>	<b>260,197.00</b>	<b>-23,640.22</b>	<b>236,556.78</b>	<b>163,913.23</b>	<b>62,116.61</b>	<b>10,526.94</b>
<b>26</b>	<b>TOTAL INSTRUCTIONAL MEDIA **</b>	<b>359,593.00</b>	<b>-16,152.99</b>	<b>343,440.01</b>	<b>220,141.41</b>	<b>94,478.23</b>	<b>28,820.37</b>
<u>A 2810.150-01</u>	Guidance Regular School - Instructional Salaries - Elementary	62,003.00	849.00	62,852.00	27,250.06	20,966.77	14,635.17
<u>A 2810.150-02</u>	Guidance Regular School - Instructional Salaries - High School	92,353.00	2,125.00	94,478.00	31,552.24	32,175.33	30,750.43
<u>A 2810.400-01</u>	Guidance Regular School - Contractual And Other - Elementary	4,000.00	-2,000.00	2,000.00	0.00	0.00	2,000.00
<u>A 2810.400-02</u>	Guidance Regular School - Contractual And Other - High School	13,000.00	-9,213.00	3,787.00	762.00	0.00	3,025.00
<u>A 2810.450-01</u>	Guidance Regular School - Materials And Supplies - Elementary	300.00	0.00	300.00	0.00	0.00	300.00
<u>A 2810.450-02</u>	Guidance Regular School - Materials And Supplies - High School	300.00	0.00	300.00	35.00	0.00	265.00
<b>2810</b>	<b>Guidance - Regular School *</b>	<b>171,956.00</b>	<b>-8,239.00</b>	<b>163,717.00</b>	<b>59,599.30</b>	<b>53,142.10</b>	<b>50,975.60</b>
<u>A 2815.160-00</u>	Health Services Regular School - Noninstructional Salaries - Districtwide	52,255.00	1,318.00	53,573.00	26,036.52	26,036.48	1,500.00
<u>A 2815.166-00</u>	Health Services Regular School - Substitutes - Districtwide	2,500.00	0.00	2,500.00	2,215.00	285.00	0.00
<u>A 2815.400-00</u>	Health Services Regular School - Contractual And Other - Districtwide	17,200.00	0.00	17,200.00	15,520.76	243.60	1,435.64
<u>A 2815.450-00</u>	Health Services Regular School - Materials And Supplies - Districtwide	4,500.00	98.18	4,598.18	1,149.15	0.00	3,449.03
<b>2815</b>	<b>Health Services - Regular School *</b>	<b>76,455.00</b>	<b>1,416.18</b>	<b>77,871.18</b>	<b>44,921.43</b>	<b>26,565.08</b>	<b>6,384.67</b>
<u>A 2820.155-00</u>	Psychological Svc Reg School - Add'l Salaries - Districtwide	67,600.00	0.00	67,600.00	40,014.50	27,585.50	0.00
<u>A 2820.400-00</u>	Psychological Svc Reg School - Contractual And Other - Districtwide	10,400.00	0.00	10,400.00	4,890.84	5,509.16	0.00
<b>2820</b>	<b>Psychological Services *</b>	<b>78,000.00</b>	<b>0.00</b>	<b>78,000.00</b>	<b>44,905.34</b>	<b>33,094.66</b>	<b>0.00</b>
<u>A 2850.150-02</u>	Co-Curricular Activities Regular School - Instructional Salaries - High School	44,100.00	509.00	44,609.00	0.00	44,609.00	0.00
<u>A 2850.400-01</u>	Co-Curricular Activities Regular School - Contractual And Other - Elementary	6,500.00	0.00	6,500.00	500.15	90.00	5,909.85
<u>A 2850.400-02</u>	Co-Curricular Activities Regular School - Contractual And Other - High School	12,600.00	0.00	12,600.00	8,458.68	2,719.41	1,421.91
<b>2850</b>	<b>Co-Curricular Activities *</b>	<b>63,200.00</b>	<b>509.00</b>	<b>63,709.00</b>	<b>8,958.83</b>	<b>47,418.41</b>	<b>7,331.76</b>

# ALEXANDRIA CENTRAL SCHOOL DIST

Appropriation Status Detail Report By Function From 7/1/2022 To 2/28/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2855.150-02</u>	Interscholastic Athletics Regular School - Instructional Salaries - High School	85,059.00	-4,068.00	80,991.00	19,624.00	61,367.00	0.00
<u>A 2855.155-02</u>	Interscholastic Athletics Regular School - Add'l Salaries - High School	12,407.00	0.00	12,407.00	6,617.06	5,789.94	0.00
<u>A 2855.200-02</u>	Interscholastic Athletics Regular School - Equipment - High School	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
<u>A 2855.400-02</u>	Interscholastic Athletics Regular School - Contractual - High School	52,500.00	1,200.00	53,700.00	32,323.90	21,335.00	41.10
<u>A 2855.450-02</u>	Interscholastic Athletics Regular School - Materials & Supplies - High School	15,000.00	-6,200.00	8,800.00	6,843.83	810.00	1,146.17
<u>A 2855.490-02</u>	Interscholastic Athletics Regular School - Boces Services - High School	6,050.00	0.00	6,050.00	3,630.00	2,420.00	0.00
<b>2855</b>	<b>Interscholastic Athletics</b>	<b>181,016.00</b>	<b>-9,068.00</b>	<b>171,948.00</b>	<b>69,038.79</b>	<b>91,721.94</b>	<b>11,187.27</b>
<b>28</b>		<b>570,627.00</b>	<b>-15,381.82</b>	<b>555,245.18</b>	<b>227,423.69</b>	<b>251,942.19</b>	<b>75,879.30</b>
<b>2</b>		<b>6,208,864.00</b>	<b>-33,835.41</b>	<b>6,175,028.59</b>	<b>3,141,606.62</b>	<b>2,516,222.72</b>	<b>517,199.25</b>
<u>A 5510.160-00</u>	District Transportation Services - Noninstructional Salaries Excl. Super. - Districtwide	292,170.00	13,321.00	305,491.00	167,301.02	125,439.98	12,750.00
<u>A 5510.165-00</u>	District Transportation Services - Noninstructional Salaries Aides - Districtwide	56,105.00	-9,036.00	47,069.00	29,021.60	13,547.02	4,500.38
<u>A 5510.166-00</u>	District Transportation Services - Noninstructional Salaries (Trans Supervisor) - Districtwide	154,134.00	-1,706.00	152,428.00	97,985.28	51,442.01	3,000.71
<u>A 5510.167-00</u>	District Transportation Services - Add'l Salaries - Districtwide	75,000.00	22,543.00	97,543.00	91,027.02	6,515.98	0.00
<u>A 5510.400-00</u>	District Transportation Services - Contractual And Other - Districtwide	99,950.00	8,713.00	108,663.00	70,377.45	38,285.55	0.00
<u>A 5510.450-00</u>	District Transportation Services - Materials And Supplies - Districtwide	247,000.00	7,500.00	254,500.00	144,314.03	109,834.20	351.77
<u>A 5510.490-00</u>	District Transportation Services - BoCES Services - Districtwide	6,094.00	-3,917.00	2,177.00	1,784.60	392.40	0.00
<b>5510</b>	<b>District Transportation Services</b>	<b>930,453.00</b>	<b>37,418.00</b>	<b>967,871.00</b>	<b>601,811.00</b>	<b>345,457.14</b>	<b>20,602.86</b>
<u>A 5530.200-00</u>	Garage Building - Equipment - Districtwide	12,000.00	0.00	12,000.00	11,074.75	0.00	925.25
<u>A 5530.400-00</u>	Garage Building - Contractual And Other - Districtwide	124,750.00	50,731.92	175,481.92	136,860.00	36,926.64	1,695.28
<u>A 5530.450-00</u>	Garage Building - Materials And Supplies - Districtwide	15,500.00	12,200.00	27,700.00	12,649.56	15,023.16	27.28
<b>5530</b>	<b>Garage Building</b>	<b>152,250.00</b>	<b>62,931.92</b>	<b>215,181.92</b>	<b>160,584.31</b>	<b>51,949.80</b>	<b>2,647.81</b>
<u>A 5540.400-00</u>	Contracted Transportation - Districtwide	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00



# ALEXANDRIA CENTRAL SCHOOL DIST

Appropriation Status Detail Report By Function From 7/1/2022 To 2/28/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
5540	CONTRACTED TRANSPORTATION	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00
55		1,282,703.00	100,349.92	1,383,052.92	762,395.31	397,406.94	223,250.67
5		1,282,703.00	100,349.92	1,383,052.92	762,395.31	397,406.94	223,250.67
A 9010.800-00	State Retirement - Districtwide	281,010.00	-4,665.00	276,345.00	124,258.26	66,475.43	85,611.31
9010	State Retirement	281,010.00	-4,665.00	276,345.00	124,258.26	66,475.43	85,611.31
A 9020.800-00	Teachers' Retirement - Districtwide	490,591.00	-2,273.00	488,318.00	230,908.59	240,169.76	17,239.65
9020	Teacher Retirement	490,591.00	-2,273.00	488,318.00	230,908.59	240,169.76	17,239.65
A 9030.800-00	Social Security - Districtwide	482,229.00	4,424.00	486,653.00	251,374.80	234,840.82	437.38
9030	Social Security	482,229.00	4,424.00	486,653.00	251,374.80	234,840.82	437.38
A 9040.800-00	Workers' Compensation - Districtwide	71,426.00	-11,700.00	59,726.00	59,657.44	0.00	68.56
9040	Worker Compensation	71,426.00	-11,700.00	59,726.00	59,657.44	0.00	68.56
A 9050.800-00	Unemployment Insurance - Districtwide	11,200.00	0.00	11,200.00	1,689.40	9,510.60	0.00
9050	Unemployment Insurance	11,200.00	0.00	11,200.00	1,689.40	9,510.60	0.00
A 9060.800-00	Hospital, Medical and Dental Insurance - Districtwide	1,333,146.00	-101,442.00	1,231,704.00	933,796.67	289,729.53	8,177.80
A 9060.8R0-00	Hospital, Medical and Dental Insurance - Retirees - Districtwide	1,126,237.00	130,115.00	1,256,352.00	907,771.36	348,562.32	18.32
9060	Hospital, Medical & Dental Insurance	2,459,383.00	28,673.00	2,488,056.00	1,841,568.03	638,291.85	8,196.12
A 9089.490-00	GASB 45 Services - BOCES - Districtwide	78,276.00	833.00	79,109.00	43,992.06	35,116.94	0.00
A 9089.800-00	Compensated Absences - Districtwide	30,000.00	-7,471.00	22,529.00	13,598.20	0.00	8,930.80
A 9089.880-00	403-B Administration - Districtwide	2,000.00	0.00	2,000.00	1,536.00	0.00	464.00
9089	OTHER	110,276.00	-6,638.00	103,638.00	59,126.26	35,116.94	9,394.80
90		3,906,115.00	7,821.00	3,913,936.00	2,568,582.78	1,224,405.40	120,947.82
A 9711.600-00	Serial Bonds Principal - School Constr - Districtwide	738,000.00	0.00	738,000.00	358,000.00	380,000.00	0.00
A 9711.700-00	Serial Bonds Interest - School Constr - Districtwide	155,912.00	0.00	155,912.00	83,217.59	72,693.75	0.66
9711	Serial Bonds - School Construction	893,912.00	0.00	893,912.00	441,217.59	452,693.75	0.66
A 9731.700-00	Bond Anticipation Notes - School Construction - Districtwide	62,500.00	0.00	62,500.00	0.00	0.00	62,500.00
9731	Bond Anticipation Notes School	62,500.00	0.00	62,500.00	0.00	0.00	62,500.00
A 9789.600-00	Other Debt Principal (EFC) - Districtwide	19,771.00	0.00	19,771.00	19,770.51	0.00	0.49
A 9789.700-00	Other Debt Interest (EFC) - Districtwide	235.00	0.00	235.00	234.49	0.00	0.51
9789	Other Debt (Specify)	20,006.00	0.00	20,006.00	20,005.00	0.00	1.00
97	TOTAL DEBT SERVICES	976,418.00	0.00	976,418.00	461,222.59	452,693.75	62,501.66



**ALEXANDRIA CENTRAL SCHOOL DIST**

Appropriation Status Detail Report By Function From 7/1/2022 To 2/28/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 9901.930-00	Transfer to School Food Service Fund - Districtwide	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00
A 9901.950-00	Transfer to Special Aid Fund - Districtwide	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00
9901	<b>Interfund Transfers</b>	<b>115,000.00</b>	<b>0.00</b>	<b>115,000.00</b>	<b>100,000.00</b>	<b>15,000.00</b>	<b>0.00</b>
A 9950.900-00	Transfer to Capital Fund - Districtwide	100,000.00	0.00	100,000.00	15,196.10	0.00	84,803.90
9950	<b>Transfer to Capital</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>15,196.10</b>	<b>0.00</b>	<b>84,803.90</b>
99		215,000.00	0.00	215,000.00	115,196.10	15,000.00	84,803.90
9		5,097,533.00	7,821.00	5,105,354.00	3,145,001.47	1,692,099.15	268,253.38
	<b>Fund ATotals:</b>	<b>15,030,670.00</b>	<b>179,073.90</b>	<b>15,209,743.90</b>	<b>8,691,834.11</b>	<b>5,435,529.54</b>	<b>1,082,380.25</b>
	<b>Grand Totals:</b>	<b>15,030,670.00</b>	<b>179,073.90</b>	<b>15,209,743.90</b>	<b>8,691,834.11</b>	<b>5,435,529.54</b>	<b>1,082,380.25</b>

# ALEXANDRIA CENTRAL SCHOOL DIST

Trial Balance Report From 7/1/2022 - 2/28/2023



Account	Description	Debits	Credits
C 200	Cash	6,153.30	0.00
C 201-1	Cash In Time Deposits	1,064.70	0.00
C 410	Due From State And Federal	34,283.00	0.00
C 445	Inventory of Materials & Supplies	9,544.12	0.00
C 446-A	Surplus Food Inventory	1,229.06	0.00
C 446-B	Purchased Food Inventory	9,048.83	0.00
C 510	Estimated Revenues	580,765.00	0.00
C 521	Encumbrances	159,327.41	0.00
C 522	Expenditures	331,445.33	0.00
C 630	Due To Other Funds - General Fund	0.00	73,803.85
C 631	Due To Other Governments	0.00	1,384.04
C 637	Due to Employees' Retirement System	0.00	21,739.96
C 691	Prepaid Receipts	0.00	2,428.83
C 821	Reserve For Encumbrances	0.00	159,327.41
C 845	Reserve For Inventories	0.00	19,822.01
C 909	Fund Balance - Unreserved	0.00	0.15
C 960	Appropriations	0.00	580,765.00
C 980	Revenues	0.00	273,589.50
<b>C Fund Totals:</b>		<b>1,132,860.75</b>	<b>1,132,860.75</b>
<b>Grand Totals:</b>		<b>1,132,860.75</b>	<b>1,132,860.75</b>

# ALEXANDRIA CENTRAL SCHOOL DIST

Revenue Status Report By Function From 7/1/2022 To 2/28/2023



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>C.1440</u>	Sales Of Reimbursable Meals - Lunch	25,000.00	0.00	25,000.00	0.00	25,000.00
<u>C.1445</u>	Other Cafeteria Sales - Lunch	0.00	0.00	0.00	20,322.31	-20,322.31
<u>C.1446.2</u>	Other Cafeteria Sales - Breakfast	900.00	0.00	900.00	558.31	341.69
<u>C.2401</u>	Interest And Earnings	0.00	0.00	0.00	20.97	-20.97
<u>C.2770</u>	Misc Revenues From Local Sources	1,600.00	0.00	1,600.00	4,478.91	-2,878.91
<u>C.3190</u>	State Reimbursement	7,000.00	0.00	7,000.00	32,903.00	-25,903.00
<u>C.4190</u>	Federal Reimbursement (Excl Surplus Food)	349,500.00	0.00	349,500.00	115,306.00	234,194.00
<u>C.4190.1</u>	Federal Reimbursement - Surplus Food Only	7,000.00	0.00	7,000.00	0.00	7,000.00
<u>C.5031</u>	Transfer From General Fund	100,000.00	89,765.00	189,765.00	100,000.00	89,765.00
	<b>C Totals:</b>	<b>491,000.00</b>	<b>89,765.00</b>	<b>580,765.00</b>	<b>273,589.50</b>	<b>307,175.50</b>
	<b>Grand Totals:</b>	<b>491,000.00</b>	<b>89,765.00</b>	<b>580,765.00</b>	<b>273,589.50</b>	<b>307,175.50</b>



**ALEXANDRIA CENTRAL SCHOOL DIST**

Appropriation Status Detail Report By Function From 7/1/2022 To 2/28/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
C.2860.160-00	Salaries - Districtwide	75,000.00	10,216.00	85,216.00	74,732.04	10,483.96	0.00
C.2860.166-00	Salaries - Part Time Salaries - Districtwide	86,000.00	0.00	86,000.00	43,616.27	0.00	42,383.73
C.2860.167-00	Salaries - Subs And OT - Districtwide	14,000.00	0.00	14,000.00	5,929.32	0.00	8,070.68
C.2860.409-00	All Other Contractual - Districtwide	9,000.00	1,000.00	10,000.00	5,132.17	4,862.81	5.02
C.2860.410-00	Net Cost Of Food Used - Districtwide	191,000.00	75,000.00	266,000.00	116,450.83	126,450.64	23,098.53
C.2860.450-00	Materials And Supplies - Districtwide	23,000.00	0.00	23,000.00	16,184.79	0.00	6,815.21
<b>2860</b>		<b>398,000.00</b>	<b>86,216.00</b>	<b>484,216.00</b>	<b>262,045.42</b>	<b>141,797.41</b>	<b>80,373.17</b>
<b>28</b>		<b>398,000.00</b>	<b>86,216.00</b>	<b>484,216.00</b>	<b>262,045.42</b>	<b>141,797.41</b>	<b>80,373.17</b>
<b>2</b>		<b>398,000.00</b>	<b>86,216.00</b>	<b>484,216.00</b>	<b>262,045.42</b>	<b>141,797.41</b>	<b>80,373.17</b>
C.9010.800-00	State Retirement - Districtwide	20,000.00	0.00	20,000.00	14,355.75	0.00	5,644.25
<b>9010</b>		<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>14,355.75</b>	<b>0.00</b>	<b>5,644.25</b>
C.9030.800-00	Social Security - Districtwide	13,000.00	0.00	13,000.00	9,094.60	0.00	3,905.40
<b>9030</b>		<b>13,000.00</b>	<b>0.00</b>	<b>13,000.00</b>	<b>9,094.60</b>	<b>0.00</b>	<b>3,905.40</b>
C.9040.800-00	Workers' Compensation - Districtwide	5,000.00	700.00	5,700.00	5,630.56	0.00	69.44
<b>9040</b>		<b>5,000.00</b>	<b>700.00</b>	<b>5,700.00</b>	<b>5,630.56</b>	<b>0.00</b>	<b>69.44</b>
C.9060.800-00	Hospital, Medical And Dental Insurance - Districtwide	55,000.00	2,849.00	57,849.00	40,319.00	17,530.00	0.00
<b>9060</b>		<b>55,000.00</b>	<b>2,849.00</b>	<b>57,849.00</b>	<b>40,319.00</b>	<b>17,530.00</b>	<b>0.00</b>
<b>90</b>		<b>93,000.00</b>	<b>3,549.00</b>	<b>96,549.00</b>	<b>69,399.91</b>	<b>17,530.00</b>	<b>9,619.09</b>
<b>9</b>		<b>93,000.00</b>	<b>3,549.00</b>	<b>96,549.00</b>	<b>69,399.91</b>	<b>17,530.00</b>	<b>9,619.09</b>
<b>Fund CTotals:</b>		<b>491,000.00</b>	<b>89,765.00</b>	<b>580,765.00</b>	<b>331,445.33</b>	<b>159,327.41</b>	<b>89,992.26</b>
<b>Grand Totals:</b>		<b>491,000.00</b>	<b>89,765.00</b>	<b>580,765.00</b>	<b>331,445.33</b>	<b>159,327.41</b>	<b>89,992.26</b>

# ALEXANDRIA CENTRAL SCHOOL DIST

Trial Balance Report From 7/1/2022 - 2/28/2023



Account	Description	Debits	Credits
CM 200-1	Cash in Checking - Ghost Grub Hub	9,979.48	0.00
CM 201	Cash in Time Deposits	574.18	0.00
CM 521	Encumbrances	2,040.75	0.00
CM 522	Expenditures	5,582.86	0.00
CM 599	Appropriated Fund Balance	31,000.00	0.00
CM 821	Reserve for Encumbrances	0.00	2,040.75
CM 909	Bicklehaupt Account	0.00	562.68
CM 960	Appropriations	0.00	31,000.00
CM 980	Revenues	0.00	15,573.84
<b>CM Fund Totals:</b>		<b>49,177.27</b>	<b>49,177.27</b>
<b>Grand Totals:</b>		<b>49,177.27</b>	<b>49,177.27</b>

**ALEXANDRIA CENTRAL SCHOOL DIST**

Revenue Status Report By Function From 7/1/2022 To 2/28/2023



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>CM 2401</u>	Interest and Earnings	0.00	0.00	0.00	11.50	-11.50
<u>CM 2705</u>	Gifts And Donations	0.00	0.00	0.00	15,562.34	-15,562.34
<b>CM Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,573.84</b>	<b>-15,573.84</b>
<b>Grand Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,573.84</b>	<b>-15,573.84</b>



**ALEXANDRIA CENTRAL SCHOOL DIST**

Appropriation Status Detail Report By Function From 7/1/2022 To 2/28/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>CM 2989.400-00</u>	Scholarship Awards	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>CM 2989.450-00</u>	Ghost Grub Hub	30,000.00	0.00	30,000.00	5,582.86	2,040.75	22,376.39
2989	*	31,000.00	0.00	31,000.00	5,582.86	2,040.75	23,376.39
29	**	31,000.00	0.00	31,000.00	5,582.86	2,040.75	23,376.39
2	***	31,000.00	0.00	31,000.00	5,582.86	2,040.75	23,376.39
<b>Fund CMTotals:</b>		<b>31,000.00</b>	<b>0.00</b>	<b>31,000.00</b>	<b>5,582.86</b>	<b>2,040.75</b>	<b>23,376.39</b>
<b>Grand Totals:</b>		<b>31,000.00</b>	<b>0.00</b>	<b>31,000.00</b>	<b>5,582.86</b>	<b>2,040.75</b>	<b>23,376.39</b>

# ALEXANDRIA CENTRAL SCHOOL DIST

Trial Balance Report From 7/1/2022 - 2/28/2023



Account	Description	Debits	Credits
CMX 122	Class of 2022	0.00	396.63
CMX 123	Class of 2023	0.00	4,270.16
CMX 124	Class of 2024	0.00	5,752.72
CMX 125	Class of 2025	0.00	8,182.45
CMX 126	Class of 2026	0.00	2,914.84
CMX 200	Cash in Checking	15,909.86	0.00
CMX 201	Cash in Time Deposits	45,670.64	0.00
CMX 210	Band	0.00	11,124.15
CMX 220	FFA Club	0.00	5,263.02
CMX 230	French Club	0.00	241.64
CMX 240	GSA	0.00	399.49
CMX 250	Musical	0.00	6,469.05
CMX 260	Odyssey of the Mind	0.00	1,413.41
CMX 270	Senior Honor Society	0.00	236.76
CMX 280	Student Council	0.00	2,031.02
CMX 290	Vocal Music	0.00	3,286.02
CMX 300	Yearbook	0.00	9,284.42
CMX 400	School Store	0.00	314.72
CMX 510	Estimated Revenue	57,100.00	0.00
CMX 522	Expenditures	44,841.93	0.00
CMX 909	Fund Balance, Unreserved	3,497.07	0.00
CMX 960	Appropriations	0.00	57,100.00
CMX 980	Revenues	0.00	48,339.00
<b>CMX Fund Totals:</b>		<b>167,019.50</b>	<b>167,019.50</b>
<b>Grand Totals:</b>		<b>167,019.50</b>	<b>167,019.50</b>

# ALEXANDRIA CENTRAL SCHOOL DIST

Revenue Status Report By Function From 7/1/2022 To 2/28/2023



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>CMX 2401</u>	Interest and Earnings	0.00	100.00	100.00	828.43	-728.43
<u>CMX 2770.FNS</u>	Fundraiser Income - Non Sales	0.00	9,300.00	9,300.00	9,462.20	-162.20
<u>CMX 2770.FTE</u>	Fundraiser Income - Tax Exempt Sales	0.00	26,000.00	26,000.00	20,222.87	5,777.13
<u>CMX 2770.FTS</u>	Fundraiser Income - Taxable Sales	0.00	21,700.00	21,700.00	17,825.50	3,874.50
	<b>CMX Totals:</b>	<b>0.00</b>	<b>57,100.00</b>	<b>57,100.00</b>	<b>48,339.00</b>	<b>8,761.00</b>
	<b>Grand Totals:</b>	<b>0.00</b>	<b>57,100.00</b>	<b>57,100.00</b>	<b>48,339.00</b>	<b>8,761.00</b>



**ALEXANDRIA CENTRAL SCHOOL DIST**

Appropriation Status Detail Report By Function From 7/1/2022 To 2/28/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
CMX 2915.4	Fundraiser Expenses	0.00	57,100.00	57,100.00	44,841.93	0.00	12,258.07
2915		0.00	57,100.00	57,100.00	44,841.93	0.00	12,258.07
29		0.00	57,100.00	57,100.00	44,841.93	0.00	12,258.07
2		0.00	57,100.00	57,100.00	44,841.93	0.00	12,258.07
<b>Fund CMX Totals:</b>		0.00	57,100.00	57,100.00	44,841.93	0.00	12,258.07
<b>Grand Totals:</b>		0.00	57,100.00	57,100.00	44,841.93	0.00	12,258.07

# ALEXANDRIA CENTRAL SCHOOL DIST

Trial Balance Report From 7/1/2022 - 2/28/2023



Account	Description	Debits	Credits
F 391-4	Due From Other Funds - Capital Fund (ERate)	13,684.34	0.00
F 410	Due From State And Federal	0.00	2,427.51
F 510	Estimated Revenues	1,199,962.25	0.00
F 521	Encumbrances	406,969.85	0.00
F 522	Expenditures	640,918.93	0.00
F 630	Due To Other Funds	0.00	164,207.04
F 821	Reserve For Encumbrances	0.00	406,969.85
F 960	Appropriations	0.00	1,199,962.25
F 980	Revenues	0.00	487,968.72
<b>F Fund Totals:</b>		<b>2,261,535.37</b>	<b>2,261,535.37</b>
<b>Grand Totals:</b>		<b>2,261,535.37</b>	<b>2,261,535.37</b>

**ALEXANDRIA CENTRAL SCHOOL DIST**

Revenue Status Report By Function From 7/1/2022 To 2/28/2023



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>F 3289.000.23.UPK</u>	UPK Revenue 2022-23	48,375.00	360.00	48,735.00	24,367.00	24,368.00
<u>F 4126.000.23.I</u>	Title I Revenue 2022-23	103,584.00	0.00	103,584.00	0.00	103,584.00
<u>F 4256.000.23.611</u>	Sec 611 Revenue 2022-23	131,724.00	40,543.00	172,267.00	72,952.00	99,315.00
<u>F 4256.000.23.619</u>	Sec 619 Revenue 2022-23	5,383.00	5,189.00	10,572.00	5,254.00	5,318.00
<u>F 4256.000.23.A611</u>	ARPA - Sec 611 Revenue 2022-23	18,952.00	4,150.00	23,102.00	14,174.00	8,928.00
<u>F 4256.000.23.A619</u>	ARPA - Sec 619 Revenue 2022-23	1,665.00	0.00	1,665.00	1,401.00	264.00
<u>F 4289.000.23.ARPA</u>	ARPA Revenue 2022-23	332,014.00	232,501.53	564,515.53	240,503.00	324,012.53
<u>F 4289.000.23.CRRS</u>	CRRSA Revenue 2022-23	165,073.00	52,488.72	217,561.72	129,317.72	88,244.00
<u>F 4289.000.23.IIA</u>	Title IIA Revenue 2022-23	14,079.00	0.00	14,079.00	0.00	14,079.00
<u>F 4289.000.23.IV</u>	Title IV Revenue 2022-23	10,000.00	0.00	10,000.00	0.00	10,000.00
<u>F 4289.000.23.REAP</u>	REAP - SRSA Grant 2022-23	33,881.00	0.00	33,881.00	0.00	33,881.00
<b>F Totals:</b>		<b>864,730.00</b>	<b>335,232.25</b>	<b>1,199,962.25</b>	<b>487,968.72</b>	<b>711,993.53</b>
<b>Grand Totals:</b>		<b>864,730.00</b>	<b>335,232.25</b>	<b>1,199,962.25</b>	<b>487,968.72</b>	<b>711,993.53</b>



**ALEXANDRIA CENTRAL SCHOOL DIST**

**Appropriation Status Detail Report By Function From 7/1/2022 To 2/28/2023**



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F 1620.400-00-2223ARPA	ARPA - Operation of Plant - Contractual and Other 2022-23 - Districtwide	265,214.00	-223,887.00	41,327.00	12,209.00	29,118.00	0.00
<b>1620</b>							
F 1621.300-00-2122CRRS	CRRSA Minor Remodeling 2021-22 - Districtwide *	265,214.00	-223,887.00	41,327.00	12,209.00	29,118.00	0.00
F 1621.300-00-2223CRRS	CRRSA Minor Remodeling 2022-23 - Districtwide	0.00	102,148.32	102,148.32	102,148.32	0.00	0.00
F 1621.400-00-2122ARPA	ARPA - Maintenance of Plant - Purchased Services 2021-22 - Districtwide	100,527.00	-100,527.00	0.00	0.00	0.00	0.00
F 1621.400-00-2122CRRS	CRRSA - Maintenance of Plant - Purchased Services	0.00	167,170.00	167,170.00	143,352.00	23,818.00	0.00
F 1621.400-00-2223ARPA	ARPA - Maintenance of Plant - Purchased Services 2022-23 - Districtwide	0.00	21,913.00	21,913.00	21,913.00	0.00	0.00
F 1621.400-00-2223CRRS	CRRSA Contractual 2022-23 - Districtwide	0.00	162,240.00	162,240.00	38,337.00	123,903.00	0.00
F 1621.450-00-2223CRRS	CRRSA Materials & Supplies 2022-23 - Districtwide	0.00	8,400.00	8,400.00	0.00	8,400.00	0.00
<b>1621</b>							
16							
1							
F 2070.150-01-2223ARPA	ARPA Instructional Salaries 2022-23 - Elementary *	100,527.00	445,338.24	545,865.24	305,750.32	240,114.92	0.00
F 2070.150-02-2223ARPA	ARPA Instructional Salaries 2022-23 - High School **	365,741.00	221,451.24	587,192.24	317,959.32	269,232.92	0.00
F 2070.490-01-2223IA0	Title IIA Boces Services 2022-23 - Elementary ***	0.00	221,451.24	587,192.24	317,959.32	269,232.92	0.00
<b>2070</b>							
20							
F 2110.140-01-2223ARPA	ARPA Instructional Salaries 2022-23 - Elementary	14,079.00	0.00	14,079.00	0.00	0.00	14,079.00
F 2110.140-01-2223CRRS	CRRSA Instructional Salaries 2022-23 - Elementary *	14,079.00	4,680.00	18,759.00	4,680.00	0.00	14,079.00
F 2110.140-02-2223ARPA	ARPA Instructional Salaries 2022-23 - High School **	18,400.00	108,017.21	126,417.21	22,753.74	0.00	14,079.00
F 2110.140-01-2223CRRS	CRRSA Instructional Salaries 2022-23 - Elementary	11,200.00	-11,200.00	0.00	0.00	0.00	0.00
F 2110.140-02-2223ARPA	ARPA Instructional Salaries 2022-23 - High School	33,400.00	-27,737.50	5,662.50	5,662.50	0.00	0.00
F 2110.400-02-2122ARPA	ARPA - Occupational Education (Grades 9-12) - Contractual and Other - 2021-22 - High School	0.00	1,236.31	1,236.31	1,236.31	0.00	0.00
F 2110.450-01-2223I000	Title I Materials & Supplies 2022-23 - Elementary	1,400.00	0.00	1,400.00	0.00	0.00	1,400.00
<b>2110</b>							
		<b>64,400.00</b>	<b>70,316.02</b>	<b>134,716.02</b>	<b>29,652.55</b>	<b>0.00</b>	<b>105,063.47</b>

**ALEXANDRIA CENTRAL SCHOOL DIST**

Appropriation Status Detail Report By Function From 7/1/2022 To 2/28/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<b>21</b>							
F 2250.150-01-22236110	Sec 611 Instructional Salaries 2022-23 - Elementary	64,400.00	70,316.02	134,716.02	29,652.55	0.00	105,063.47
		75,000.00	0.00	75,000.00	50,926.56	24,073.44	0.00
F 2250.150-01-22236190	Sec 619 Instructional Salaries 2022-23 - Elementary	0.00	5,189.00	5,189.00	0.00	0.00	5,189.00
F 2250.150-01-2223A611	ARPA - Sec 611 Instructional Salaries 2022-23 - Elementary	17,531.00	5,320.00	22,851.00	15,662.92	7,188.08	0.00
F 2250.150-01-2223A619	ARPA - Sec 619 Instructional Salaries 2022-23 - Elementary	141.00	1,108.00	1,249.00	1,249.00	0.00	0.00
F 2250.150-01-22231000	Title I Instructional Salaries 2022-23 - Elementary	102,184.00	0.00	102,184.00	57,677.65	44,506.35	0.00
F 2250.160-01-22236110	Sec 611 Non-Instructional Salaries 2022-23 - Elementary	46,548.00	0.00	46,548.00	24,300.48	22,247.52	0.00
F 2250.400-01-2223619	Sec 619 Purchased Services 2022-23 - Elementary	5,383.00	0.00	5,383.00	5,254.00	0.00	129.00
F 2250.400-12-122A611	ARPA - Sec 611 Purchased Services 2021-22 - Elementary	0.00	251.00	251.00	251.00	0.00	0.00
F 2250.400-12-122A619	ARPA - Sec 619 Purchased Services 2021-22 - Elementary	0.00	416.00	416.00	416.00	0.00	0.00
F 2250.400-12-223611	Sec 611 Purchased Services 2022-23 - Elementary	10,176.00	0.00	10,176.00	9,250.00	0.00	926.00
F 2250.400-12-223A611	ARPA - Sec 611 Purchased Services 2022-23 - Elementary	1,421.00	-1,421.00	0.00	0.00	0.00	0.00
F 2250.400-12-223A619	ARPA - Sec 619 Purchased Services 2022-23 - Elementary	1,524.00	-1,524.00	0.00	0.00	0.00	0.00
F 2250.800-01-22236110	Sec 611 Employee Benefits 2022-23 - Elementary	0.00	40,543.00	40,543.00	0.00	0.00	40,543.00
<b>2250</b>							
F 2253.490-01-22234408	Summer School 4408 BoCES Services 2022-23 - Districtwide	259,908.00	49,882.00	309,790.00	164,987.61	98,015.39	46,787.00
		0.00	0.00	0.00	23,856.00	0.00	-23,856.00
<b>2253</b>							
<b>22</b>							
F 2510.150-01-2223UPKO	UPK Instructional Salaries 2022-23 - Elementary	259,908.00	49,882.00	309,790.00	188,843.61	98,015.39	22,931.00
		48,375.00	360.00	48,735.00	20,307.10	28,427.90	0.00
<b>2510</b>							
<b>25</b>							
F 2630.450-00-2223CRRS	CRRS Materials & Supplies 2022-23 - Districtwide	48,375.00	360.00	48,735.00	20,307.10	28,427.90	0.00
		48,375.00	360.00	48,735.00	20,307.10	28,427.90	0.00
		9,718.00	-9,718.00	0.00	0.00	0.00	0.00
F 2630.450-00-2223IV00	Title IV - Computer Assisted Instruction - Districtwide	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00



**ALEXANDRIA CENTRAL SCHOOL DIST**

Appropriation Status Detail Report By Function From 7/1/2022 To 2/28/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2630	Materials & Supplies 2022-23 - Districtwide	19,718.00	-9,718.00	10,000.00	0.00	0.00	10,000.00
26		19,718.00	-9,718.00	10,000.00	0.00	0.00	10,000.00
F 2810.150-01-2223ARPA	ARPA Instructional Salaries 2022-23 - Elementary	0.00	13,683.18	13,683.18	13,683.18	0.00	0.00
F 2810.150-01-2223SRSA	SRSA Instructional Salaries 2022-23 - Elementary	33,881.00	0.00	33,881.00	22,587.36	11,293.64	0.00
F 2810.150-02-2223ARPA	ARPA Instructional Salaries 2022-23 - High School	0.00	29,798.44	29,798.44	29,798.44	0.00	0.00
F 2810.800-01-2223CRRS	CRRSA Employee Benefits 2022-23 - Elementary	21,814.00	-21,814.00	0.00	0.00	0.00	0.00
F 2810.800-02-2223CRRS	CRRSA Employee Benefits 2022-23 - High School	21,814.00	-20,707.52	1,106.48	1,106.48	0.00	0.00
2810		77,509.00	960.10	78,469.10	67,175.46	11,293.64	0.00
F 2855.450-02-2122ARPA	ARPA - Interscholastic Athletics Regular School - Materials & Supplies - High School	0.00	12,300.89	12,300.89	12,300.89	0.00	0.00
F 2855.450-02-2223ARPA	ARPA - Interscholastic Athletics Regular School - Materials & Supplies 2022-23 - High School	15,000.00	-15,000.00	0.00	0.00	0.00	0.00
2855		15,000.00	-2,699.11	12,300.89	12,300.89	0.00	0.00
28		92,509.00	-1,739.01	90,769.99	79,476.35	11,293.64	0.00
2		498,989.00	113,781.01	612,770.01	322,959.61	137,736.93	152,073.47
F 9010.800-00-000	ERS - Districtwide	0.00	0.00	0.00	0.00	0.00	0.00
9010		0.00	0.00	0.00	0.00	0.00	0.00
F 9020.800-00-000	TRS - Districtwide	0.00	0.00	0.00	0.00	0.00	0.00
9020		0.00	0.00	0.00	0.00	0.00	0.00
F 9030.800-00-000	Social Security - Districtwide	0.00	0.00	0.00	0.00	0.00	0.00
9030		0.00	0.00	0.00	0.00	0.00	0.00
90		0.00	0.00	0.00	0.00	0.00	0.00
9		0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund FTotals:</b>		<b>864,730.00</b>	<b>335,232.25</b>	<b>1,199,962.25</b>	<b>640,918.93</b>	<b>406,969.85</b>	<b>152,073.47</b>
<b>Grand Totals:</b>		<b>864,730.00</b>	<b>335,232.25</b>	<b>1,199,962.25</b>	<b>640,918.93</b>	<b>406,969.85</b>	<b>152,073.47</b>



# ALEXANDRIA CENTRAL SCHOOL DIST

Trial Balance Report From 7/1/2022 - 2/28/2023



Account	Description	Debits	Credits
H 201	Cash In Time Deposits	1,249,542.93	0.00
H 440	Due From Other Governments	48,651.08	0.00
H 510	Estimated Revenues	5,666,559.82	0.00
H 521	Encumbrances	4,016,591.76	0.00
H 522	Expenditures - Current Funds	2,784,143.53	0.00
H 599	Appropriated Fund Balance	1,212,344.64	0.00
H 600	Accounts Payable	1,835.80	0.00
H 626	Bond Anticipation Notes Payable	0.00	2,519,919.00
H 630-3	Due To Other Funds - Federal (ERate)	0.00	13,684.34
H 821	Reserve For Encmbrances	0.00	4,016,591.76
H 909	Fund Balance - Unreserved	0.00	1,194,219.66
H 960	Appropriations	0.00	6,878,904.46
H 980	Revenues	0.00	356,350.34
<b>H Fund Totals:</b>		<b>14,979,669.56</b>	<b>14,979,669.56</b>
<b>Grand Totals:</b>		<b>14,979,669.56</b>	<b>14,979,669.56</b>

**ALEXANDRIA CENTRAL SCHOOL DIST**

Revenue Status Report By Function From 7/1/2022 To 2/28/2023



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>H 2401</u>	Interest & Earnings	0.00	1,700.00	1,700.00	26,154.24	-24,454.24
<u>H 3297.SS</u>	State Sources, Smart Schools Bond Act	0.00	313,248.82	313,248.82	0.00	313,248.82
<u>H 5031</u>	Interfund Transfer From General Fund	0.00	100,000.00	100,000.00	15,196.10	84,803.90
<u>H 5031.GYM</u>	Interfund Transfer From General Fund - Gym Project	0.00	386,611.00	386,611.00	0.00	386,611.00
<u>H 5710.BUS</u>	Serial Bonds - Buses	0.00	315,000.00	315,000.00	315,000.00	0.00
<u>H 5710.GYM</u>	Serial Bonds - Gym Project	0.00	4,550,000.00	4,550,000.00	0.00	4,550,000.00
<b>H Totals:</b>		<b>0.00</b>	<b>5,666,559.82</b>	<b>5,666,559.82</b>	<b>356,350.34</b>	<b>5,310,209.48</b>
<b>Grand Totals:</b>		<b>0.00</b>	<b>5,666,559.82</b>	<b>5,666,559.82</b>	<b>356,350.34</b>	<b>5,310,209.48</b>

# ALEXANDRIA CENTRAL SCHOOL DIST

Appropriation Status Detail Report By Function From 7/1/2022 To 2/28/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H 2110.240-00-18	SSBA Capital Project - Districtwide	0.00	313,248.82	313,248.82	6,109.75	305,939.07	1,200.00
H 2110.240-00-21	2021-22 Capital Outlay - Districtwide	0.00	389.80	389.80	389.80	0.00	0.00
H 2110.240-00-22	Gym Project	0.00	354,824.50	354,824.50	82,497.77	274,215.60	-1,888.87
H 2110.240-00-23	2022-23 Capital Outlay - Districtwide	0.00	100,000.00	100,000.00	14,793.60	6,300.00	78,906.40
H 2110.240-00-ER	E-Rate Project - Districtwide	0.00	19,434.84	19,434.84	7,609.65	11,825.19	0.00
H 2110.243-00-22	Gym Project - Insurance	0.00	5,500.00	5,500.00	5,500.00	0.00	0.00
H 2110.245-00-22	Gym Project - Architect Fees	0.00	137,973.18	137,973.18	64,875.69	73,145.85	-48.36
H 2110.293-00-22	Gym Project - General Construction (Bette & Cring)	0.00	4,551,000.00	4,551,000.00	2,181,565.65	2,369,434.35	0.00
H 2110.294-00-22	Gym Project - HVAC	0.00	485,400.00	485,400.00	26,251.35	459,148.65	0.00
H 2110.295-00-22	Gym Project - Plumbing	0.00	234,700.00	234,700.00	8,868.25	225,831.75	0.00
H 2110.296-00-22	Gym Project - Electric (Watson)	0.00	361,433.32	361,433.32	70,682.02	290,751.30	0.00
2110		0.00	6,563,904.46	6,563,904.46	2,469,143.53	4,016,591.76	78,169.17
21		0.00	6,563,904.46	6,563,904.46	2,469,143.53	4,016,591.76	78,169.17
2		0.00	6,563,904.46	6,563,904.46	2,469,143.53	4,016,591.76	78,169.17
5510	Buses - Districtwide	0.00	315,000.00	315,000.00	315,000.00	0.00	0.00
55		0.00	315,000.00	315,000.00	315,000.00	0.00	0.00
5		0.00	315,000.00	315,000.00	315,000.00	0.00	0.00
<b>Fund HTotals:</b>		0.00	6,878,904.46	6,878,904.46	2,784,143.53	4,016,591.76	78,169.17
<b>Grand Totals:</b>		0.00	6,878,904.46	6,878,904.46	2,784,143.53	4,016,591.76	78,169.17



# ALEXANDRIA CENTRAL SCHOOL DIST

Trial Balance Report From 7/1/2022 - 2/28/2023



Account	Description	Debits	Credits
K 101	Land	54,825.00	0.00
K 102	Buildings	21,303,157.46	0.00
K 104	Equipment	2,469,953.61	0.00
K 105	Construction In Progress	509,991.07	0.00
K 107	Right to Use Assets	428,270.00	0.00
K 108E	ERS Net Pension Asset - Proport Share	362,050.00	0.00
K 108T	TRS Net Pension Asset - Proport Share	3,851,883.00	0.00
K 112	Accumulated Depreciation - Buildings	0.00	7,452,065.85
K 114	Accumulated Depreciation - Equipment	0.00	900,293.79
K 117	Accumulated Depreciation - Right to Use Asset	0.00	185,214.00
K 159	Total Non-Current Governmental Assets	0.00	27,967,628.47
K 496E	ERS Deferred Outflows of Resources Pensions	681,907.04	0.00
K 496O	OPEB Deferred Outflows of Resources	4,150,009.00	0.00
K 496T	TRS Deferred Outflows of Resources Pensions	2,693,155.93	0.00
<b>K Fund Totals:</b>		<b>36,505,202.11</b>	<b>36,505,202.11</b>
<b>Grand Totals:</b>		<b>36,505,202.11</b>	<b>36,505,202.11</b>

# ALEXANDRIA CENTRAL SCHOOL DIST

Trial Balance Report From 7/1/2022 - 2/28/2023



Account	Description	Debits	Credits
V 231-1NY	Cash in Time Deposits - NYCLASS	99,105.35	0.00
V 510	ESTIMATED REVENUE	400.00	0.00
V 522	Expenditures	100,000.00	0.00
V 599	Appropriated Fund Balance	99,600.00	0.00
V 884	Reserve For Debt	0.00	153,325.64
V 909	Fund Balance, Unreserved	0.00	42,354.41
V 960	Appropriated Fund Balance	0.00	100,000.00
V 980	Revenues	0.00	3,425.30
<b>V Fund Totals:</b>		<b>299,105.35</b>	<b>299,105.35</b>
<b>Grand Totals:</b>		<b>299,105.35</b>	<b>299,105.35</b>

**ALEXANDRIA CENTRAL SCHOOL DIST**

Revenue Status Report By Function From 7/1/2022 To 2/28/2023



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
V 2401	Interest And Earnings	0.00	400.00	400.00	3,425.30	-3,025.30
	<b>V Totals:</b>	<b>0.00</b>	<b>400.00</b>	<b>400.00</b>	<b>3,425.30</b>	<b>-3,025.30</b>
	<b>Grand Totals:</b>	<b>0.00</b>	<b>400.00</b>	<b>400.00</b>	<b>3,425.30</b>	<b>-3,025.30</b>



**ALEXANDRIA CENTRAL SCHOOL DIST**

Appropriation Status Detail Report By Function From 7/1/2022 To 2/28/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
V 9901.9	Interfund Transfer - General	0.00	100,000.00	100,000.00	100,000.00	0.00	0.00
9901	*	0.00	100,000.00	100,000.00	100,000.00	0.00	0.00
99	**	0.00	100,000.00	100,000.00	100,000.00	0.00	0.00
9	***	0.00	100,000.00	100,000.00	100,000.00	0.00	0.00
<b>Fund VTotals:</b>		<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Grand Totals:</b>		<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>

# ALEXANDRIA CENTRAL SCHOOL DIST

Trial Balance Report From 7/1/2022 - 2/28/2023



Account	Description	Debits	Credits
W 129	Total Non-Current Governmental Liab	74,360,614.62	0.00
W 628	Bonds Payable	0.00	5,385,000.00
W 683	Other Post Employment Benefits (Opeb)	0.00	63,281,678.00
W 687	Compensated Absences	0.00	81,483.62
W 697E	Deferred Inflows of Resources Pensions - ERS	0.00	1,253,308.00
W 697T	Deferred Inflows of Resources Pensions - TRS	0.00	4,359,145.00
<b>W Fund Totals:</b>		<b>74,360,614.62</b>	<b>74,360,614.62</b>
<b>Grand Totals:</b>		<b>74,360,614.62</b>	<b>74,360,614.62</b>