



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, April 25, 2023, at 6:00 p.m.
Auditorium

Call meeting to order

Consent Agenda

- Minutes
- March 2023 Fiscal Reports & Warrants
- CSE/CPSE Placements

Presentations

- C&S Construction Gymnasium Update**
- Technology Presentation:** Mrs. Lily Gionet
- Business Office Reports & Budget Presentation:** Ms. Brianne Kirchoff, School Business Administrator & Mr. Christopher Clapper, Superintendent

BOCES Election & Administrative Budget Vote

Appoint Election Inspectors

Accept Board of Education Charter Committees

Approve MORIC Cooperative Bidding Resolution

Approve School Lunch Transfer

Approval of the Alexandria Central School In-House Calendar for 2023-2024

Approve School Calendar Changes for the 2022-2023 School Year

Volunteer Approvals

Tenure Approval

<u>Name:</u>	<u>Hire/Effective Date</u>	<u>Tenure Area</u>
Julie Henry	9/1/2019	Special Education Teacher
Michele Carr	5/20/2020	Speech Pathologist
Lorelie Peguerra	9/1/2019	Teachers Assistant

Approve Leave Request

Resignations

Name	Position	Effective Date
Brittany Vnette	Resignation as Secondary Mathematics Teacher	August 31, 2023
Anne Remington	Resignation as Cook Manager for the purpose of Retirement	June 30, 2023

Appointments

Name	Position	Effective Date
Ian McIlrath	Secondary English Teacher	23-24 School Year
Gregory Roslonowski	Secondary Mathematics Teacher	23-24 School Year
Brandon Hollis	Secondary Science Teacher	23-24 School Year
Kyle Gorman	Elementary Education Teacher	23-24 School Year

Substitute Approvals

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

Approve ACFA Memorandums of Agreement

Committee Updates

Administrative Reports by Mr. Christopher Clapper, Superintendent

Upcoming Events and Meetings

-Tuesday, May 2, 2023: Budget Hearing & Meet the Candidates Night 6:00 p.m.

-Tuesday, May 16, 2023: Board of Education Meeting - 6:00 p.m.

-Tuesday, May 16, 2023: Budget Vote in Room 260 - 9:00 a.m. to 8:00 p.m.

Public Participation

Executive Session (If needed)

Adjournment



March 28, 2023

The Regular Meeting of the Alexandria Central School Board of Education, held in the Auditorium, was called to order at 6:01 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.

Consent Agenda

- 1) **Minutes:**
 - A. Minutes of the February 28, 2023 Regular Meeting
- 2) **February 2023 Fiscal Reports & Warrants:**
 - A. Financial Report
 - B. Activity Account Report
 - C. Lunch Fund Report
 - D. Treasurer's Report
 - E. Warrants
 - F. Internal Auditor Report
 - G. Fundraiser Request: Class of 2024 & 2025 - Popcorn Sales // Student Council Glow Dance
- 3) **CSE/CPSE/504 Placements (Report of file with Pam Monica, CSE Chairperson)**
 - 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

Public Participation

There was a session of public participation

Consent Agenda

-Minutes

-February 2023
Fiscal Reports &
Warrants

-CSE/CPSE/504

Public Participation

Presentations

-Gymnasium Project Update: BCA Architects

Architects who are working on the ACS Gymnasium, updated the Board of Education on the progress, financials, and upcoming plans for the project.

-Special Education Presentation

Amy Konz from the MORIC gave an overview of ESSA (Every Student Succeeds Act), the main federal law for K-12 education, and reviewed the ESSA data and standings for Alexandria Central and how it pertains to the Special Education Department. Members of the Special Education team were on hand to give an overview of the plans set in place to improve the data and the department as a whole moving forward.

-Budget Presentation by Ms. Brianne Kirchoff, School Business Administrator and Mr. Christopher Clapper, Superintendent

School Business Administrator, Brianne Kirchoff, and the Superintendent, gave an update on the proposed budget for 2023-2024 as it stands to date. The tax cap is set at 4.45% and there would be a 6.73% increase over last year's budget. The district will be asking for a 1.99% increase in the tax levy, which would equate to approximately a \$26.81 tax increase for the year on a \$100,000 household. Ms. Kirchoff also updated the Board on grants awarded and applied for.

Adopt Propositions

Motion by Compeau, seconded by Lingenfelter, on the recommendation of the Superintendent, to adopt the following proposition that will be added to the official ballot and voted on by the qualified voters of the Alexandria Central School District on May 16, 2023:

"Shall the sum of \$55,000 be raised by annual levy of a tax upon the taxable real property within the Alexandria Central School District for the purpose of funding the Macsherry Library?"

7 yes 0 no Motion Carried

Motion by VanCour, seconded by Heath, that on the recommendation of the Superintendent, to adopt the following proposition that will be added to the official ballot and voted on by the qualified voters of the Alexandria Central School District on May 16, 2023:

"Shall the Board of Education of the Alexandria Central School District be authorized to establish a new (10) ten-year capital reserve pursuant to Section 3651 of the Education Law in an amount not to exceed \$2,000,000 to be used for renovations and additions to all District facilities, including purchase of equipment, technology upgrades, classroom equipment and/or school infrastructure equipment, site development, storm and sanitary sewer, driveways, and parking lots, with such reserve to be funded from year to year in an amount up to the limit of the Capital Reserve Fund from (i) year-end budget surplus funds known as unassigned fund balance, as available, for the fiscal year ended June 30, 2023 and each fiscal year thereafter for the term of the reserve fund, (ii) future transfers of excess monies from Board of Education designated reserves, (iii) amounts from budgetary appropriations from time to time, and (iv) New York State Aid received and made available by the Board of Education from time to time, all as permitted by law."

7 yes 0 no Motion Carried

Amended Transportation Proposition Approval

Motion by Heath, seconded by Lingenfelter, on the recommendation of the Superintendent, the Board approves the attached Amended Transportation Proposition to amend the Board of Education's previously approved Transportation Proposition from the Board's meeting on February 28, 2023, where the Amended Transportation Proposition was offered by Compeau, and seconded by Lingenfelter.

7 yes 0 no Motion Carried

Presentations

-Gymnasium Project Update

-Special Education Presentation

-Budget Presentation

Adopt Propositions

-MacSherry Library Proposition

-Capital Reserve Proposition

Amended Transportation Proposition Approval

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

Motion by Davidson, seconded by VanCour, on the recommendation of the Superintendent, to adopt the proposed Legal Notice for the 2023-2024 Budget Vote.
7 yes 0 no Motion Carried

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

Motion by Davidson, Seconded by Compeau, to approve the following quote from River Hospital for Medical Services for the 2023-2024 school year as follows:

A one time fee for services of \$5,000.00 annually, to be paid by either lump sum or 12 monthly installments of \$416.67. The contract will be inclusive with a 200 count service maximum. Any service beyond the 200 visit cap will be billed at the following pricing:

- \$20.00 Per Student Physical
- \$60.00 Per Employee Physical (plus applicable labs; price will include Audiology)
- \$50.00 Per Electrocardiogram
- \$85.00 Department of Transportation Exam, to include associated paperwork.

7 yes 0 no Motion Carried

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

Motion by Lavarnway, Seconded by Compeau, on the recommendation of the Superintendent, to approve the Madison-Oneida BOCES Services for the 2023-2024 school year.

7 yes 0 no Motion Carried

MORIC Approval of Services - 2023-2024 School Year

Motion by Heath, seconded by Lingenfelter, on the recommendation of the Superintendent, to approve the MORIC Services for the 2023-2024 school year.

7 yes 0 no Motion Carried

Accept Board of Education Charter Committees

Motion by Davidson, seconded by VanCour, on the recommendation of the Superintendent, to accept the Board of Education Athletics, Nutrition, Transportation, and Building & Grounds charter committees as presented for the 2022-2023 school year.

7 yes 0 no Motion Carried

Authorizing Participation in Oswego County BOCES Cooperative Purchasing Program

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

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

(Cont.)

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

Authorizing Participation in Oswego County BOCES Cooperative Purchasing Program (Cont.)

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).

7 yes 0 no Motion Carried

Athletic Combining Contract Approval - Girls Hockey

Motion by Heath, seconded by VanCour, on the recommendation of the Superintendent, to approve the contracts allowing South Jefferson School District combining with the Alexandria Central School District as host, for the purpose of athletic competition pending approval of NYSPPHSAA, to compete in the sport of Girls' Hockey at the Varsity Level for the 2023-2024 school year.

7 yes 0 no Motion Carried

Approve Leave Request

Motion by Lavarnway, seconded by VanCour, on the recommendation of the Superintendent, to approve leave for Cheryl VanBrocklin, per Article XI of the Alexandria Central Faculty Association (ACFA) Agreement, effective on or about May 4, 2023. This leave is for approximately six (6) weeks with an anticipated return date on or about June 15, 2023.

7 yes 0 no Motion Carried

Resignations

Motion by VanCour, seconded by Lingenfelter, to approve the following resignation:

<u>Name</u>	<u>Position</u>	<u>Effective Date</u>
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

7 yes 0 no Motion Carried

Substitute Approvals

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

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

7 yes 0 no Motion Carried

Appointments/Approvals

Motion by Lingenfelter, seconded by Heath, on the recommendation of the Superintendent, to approve the following appointment:

(Cont.)

Authorizing Participation in Oswego County BOCES Cooperative Purchasing Program (Cont.)

Athletic Combining Contract Approval - Girls Hockey

Approve Leave Request
- Cheryl VanBrocklin

Resignation
-Lisa Tillman
-Connie Dack

Substitute Approvals

Appointments/Approvals

Appointments/Approvals

Appointments/Approvals (Cont.)

Name	Position	Annual Salary/Rate of Pay	Appointment Type	Effective Date
Patricia Durand	Part-Time Account Clerk	\$25/Hour	Substitute	March 1, 2023

7 yes 0 no Motion Carried

Committee Updates

Committee updates were given by board members present at the Budget, Building & Grounds, Athletic, Nutrition, and transportation meetings that were held this month.

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

Reports by Mr. Christopher Clapper, Superintendent

1. Accept Donation - Nicholas Bellman Music Scholarship

Motion by VanCour, seconded by Heath, on the recommendation of the Superintendent, to accept a donation in the amount of \$10,000 for the Nicholas Bellman Music Scholarship.

6 yes 0 no 1 abstain (Lingenfelter) Motion Carried

2. Award Contracts for Alexandria Central 2022-2023 Capital Outlay Project - SED Project # 22020204-0001-023- BCA Group Project No. 2022-119

Motion by Davidson, seconded by VanCour, that based on their review of the bid proposals of the above-referenced project, BCA Architects & Engineers, recommends that the Board of Education consider awarding to the following companies:

General Construction Contract: Award of contract to the lowest responsible bidder, Continental Construction; Gouverneur, New York in the following amount:

Contract No. 1 Base Bid for General Construction:	\$53,975.00
Bid Item No. 2 for Plumbing:	\$ 4,784.00
<u>Bid Item No. 3 for Electrical Trades:</u>	<u>\$ 39,479.00</u>
Total:	\$98,238.00

The contractor must comply with the contractual requirements by furnishing the bond and insurance certifications along with the other documents required of successful bidders.

7 yes 0 no Motion Carried

3. School Updates

Mr. Clapper updated the Board of Education on current school happenings, including an Ag Rise Grant, Retirement Incentive requests, Live Shooter Drills, and ACS Logo discussions.

-Patricia Durand

Committee Updates

Upcoming Events and Meetings

Reports by Mr. Christopher Clapper, Superintendent

-Accept Donation - Nicholas Bellman Music Scholarship

-Award Contracts for Alexandria Central 2022-2023 Capital Outlay Project - SED Project # 22020204-0001-023- BCA Group Project No. 2022-119

-School Updates

Executive Session

Motion by Lingenfelter, seconded by Davidson, to go into executive session for legal advice and student discussion.

7 yes 0 no Motion Carried Time: 8:55 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: 9:27 p.m.

Adjournment

Motion by Lingenfelter, seconded by Compeau, to adjourn. Meeting adjourned at 9:28 p.m.

7 yes 0 no Motion Carried

Renee Gill, District Clerk

Executive Session

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. 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 Lavarnway	Voting Yes
James VanCour	Voting Yes



April 18, 2023

The Special Meeting of the Alexandria Central School Board of Education, held in the Auditorium, was called to order at 5:02 p.m. by Board President, Suzanne Hunter.

Board Members Present: President- Suzanne Hunter, Betty Compeau, Timothy Davidson, Heather Lavarway, and James VanCour

Board Members Absent: Eric Heath and Christine Lingenfelter

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

The Pledge of Allegiance was recited.

Adoption of the Proposed Spending Plan for the 2023-2024 School Year

Motion by Davidson, seconded by Compeau, to adopt the proposed spending plan for the 2023-2024 school year, resulting in a 1.99% increase in the tax levy, in an amount not to exceed \$15,902,241 and to raise the tax therefore.

5 yes 0 no Motion Carried

Approve 2023-2024 Property Tax Report Card

Motion by Lavarway, seconded by VanCour, to approve the Property Tax Report Card for the 2023-2024 school year.

5 yes 0 no Motion Carried

Adjournment

Motion by Davidson, seconded by Lavarway, to adjourn. Meeting adjourned at 5:09 p.m.

5 yes 0 no Motion Carried

Adoption of the Proposed
Spending Plan for the
2023-2024 School Year

Approve 2023-2024
Property Tax Report Card

Adjournment

Renee Gill, District Clerk

DRAFT

ALEXANDRIA CENTRAL SCHOOL

2023-2024

<p>July</p> <table style="width: 100%; text-align: center;"> <tr><th>S</th><th>M</th><th>T</th><th>W</th><th>T</th><th>F</th><th>S</th></tr> <tr><td></td><td></td><td></td><td></td><td></td><td></td><td>1</td></tr> <tr><td>2</td><td>3</td><td>4</td><td>5</td><td>6</td><td>7</td><td>8</td></tr> <tr><td>9</td><td>10</td><td>11</td><td>12</td><td>13</td><td>14</td><td>15</td></tr> <tr><td>16</td><td>17</td><td>18</td><td>19</td><td>20</td><td>21</td><td>22</td></tr> <tr><td>23</td><td>24</td><td>25</td><td>26</td><td>27</td><td>28</td><td>29</td></tr> <tr><td>30</td><td>31</td><td></td><td></td><td></td><td></td><td></td></tr> </table>	S	M	T	W	T	F	S							1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31						<table style="width: 100%; text-align: center;"> <tr style="background-color: #90EE90;"><th colspan="2">September (19)</th></tr> <tr><td>4</td><td>Labor Day</td></tr> <tr><td>5</td><td>Superintendent's Conference Day Open House</td></tr> <tr><td>6</td><td>Superintendent's Conference Day</td></tr> <tr><td>7</td><td>Opening Day of Classes</td></tr> <tr style="background-color: #90EE90;"><th colspan="2">October (21)</th></tr> <tr><td>6</td><td>End of 5 Weeks</td></tr> <tr><td>9</td><td>Columbus Day</td></tr> <tr style="background-color: #90EE90;"><th colspan="2">November (18)</th></tr> <tr><td>9</td><td>End of 10 Weeks</td></tr> <tr><td>10</td><td>Veterans Day</td></tr> <tr><td>20-21</td><td>Superintendent's Conference Days Parent / Teacher Conferences</td></tr> <tr><td>22-24</td><td>Thanksgiving Holiday</td></tr> <tr style="background-color: #90EE90;"><th colspan="2">December (15)</th></tr> <tr><td>15</td><td>End of 15 Weeks</td></tr> <tr><td>22</td><td>Christmas Holiday</td></tr> <tr><td>25-29</td><td>Christmas Holiday</td></tr> <tr style="background-color: #90EE90;"><th colspan="2">January (21)</th></tr> <tr><td>1</td><td>New Year's Holiday</td></tr> <tr><td>15</td><td>Martin Luther King Day</td></tr> <tr><td>23-26</td><td>Regents Exams</td></tr> <tr><td>26</td><td>End of 20 weeks</td></tr> <tr style="background-color: #90EE90;"><th colspan="2">February (16)</th></tr> <tr><td>19</td><td>President's Day</td></tr> <tr><td>20-23</td><td>Winter Recess</td></tr> <tr style="background-color: #90EE90;"><th colspan="2">March (20)</th></tr> <tr><td>8</td><td>End of 25 Weeks</td></tr> <tr><td>29</td><td>Good Friday</td></tr> <tr style="background-color: #90EE90;"><th colspan="2">April (17)</th></tr> <tr><td>12</td><td>End of 30 Weeks</td></tr> <tr><td>22-26</td><td>Spring Recess</td></tr> <tr style="background-color: #90EE90;"><th colspan="2">May (22)</th></tr> <tr><td>24</td><td>End of 35 Weeks</td></tr> <tr><td>27</td><td>Memorial Day</td></tr> <tr style="background-color: #90EE90;"><th colspan="2">June (17)</th></tr> <tr><td>4</td><td>Regents Days</td></tr> <tr><td>14-18</td><td>Regents Days</td></tr> <tr><td>20-25</td><td>Regents Days</td></tr> <tr><td>19</td><td>Juneteenth Holiday</td></tr> <tr><td>26</td><td>Regents Rating Day</td></tr> <tr><td>26</td><td>Last Day of School</td></tr> <tr><td></td><td>End of 40 Weeks</td></tr> <tr style="background-color: #008000; color: white;"><th colspan="2">Total number of days 186</th></tr> </table>	September (19)		4	Labor Day	5	Superintendent's Conference Day Open House	6	Superintendent's Conference Day	7	Opening Day of Classes	October (21)		6	End of 5 Weeks	9	Columbus Day	November (18)		9	End of 10 Weeks	10	Veterans Day	20-21	Superintendent's Conference Days Parent / Teacher Conferences	22-24	Thanksgiving Holiday	December (15)		15	End of 15 Weeks	22	Christmas Holiday	25-29	Christmas Holiday	January (21)		1	New Year's Holiday	15	Martin Luther King Day	23-26	Regents Exams	26	End of 20 weeks	February (16)		19	President's Day	20-23	Winter Recess	March (20)		8	End of 25 Weeks	29	Good Friday	April (17)		12	End of 30 Weeks	22-26	Spring Recess	May (22)		24	End of 35 Weeks	27	Memorial Day	June (17)		4	Regents Days	14-18	Regents Days	20-25	Regents Days	19	Juneteenth Holiday	26	Regents Rating Day	26	Last Day of School		End of 40 Weeks	Total number of days 186		<p>January</p> <table style="width: 100%; text-align: center;"> <tr><th>S</th><th>M</th><th>T</th><th>W</th><th>T</th><th>F</th><th>S</th></tr> <tr><td></td><td>1</td><td>2</td><td>3</td><td>4</td><td>5</td><td>6</td></tr> <tr><td>7</td><td>8</td><td>9</td><td>10</td><td>11</td><td>12</td><td>13</td></tr> <tr><td>14</td><td>15</td><td>16</td><td>17</td><td>18</td><td>19</td><td>20</td></tr> <tr><td>21</td><td>22</td><td>23</td><td>24</td><td>25</td><td>26</td><td>27</td></tr> <tr><td>28</td><td>29</td><td>30</td><td>31</td><td></td><td></td><td></td></tr> </table>	S	M	T	W	T	F	S		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31			
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NOTE: Occasional 1/2 days for students may be added to meet emerging staff PD demands. If additional days must be used for emergency closings and remote days cannot be used, make up days will be used from Good Friday, March 29 and the Spring Recess April 22-26. In the event of long term emergency closings, the Board of Education reserves which makeup days will be used from any scheduled recess periods and/or holidays, consistent with any language that may exist in district labor agreements.

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

Account Name	Balance 03/01/23	Receipts	Transfers	Interest Income	Disbursements	Balance 03/31/23
Class of 2022	\$ (38.92)	\$ 38.92	\$ -	\$ -	\$ -	\$ -
Class of 2023	\$ 3,784.88	\$ 7,544.91	\$ -	\$ 14.25	\$ 6,000.00	\$ 5,344.04
Class of 2024	\$ 5,587.28	\$ 5.96	\$ -	\$ 12.89	\$ 770.00	\$ 4,836.13
Class of 2025	\$ 7,470.77	\$ 25.43	\$ -	\$ 20.04	\$ -	\$ 7,516.24
Class of 2026	\$ 2,599.00	\$ 1,528.45	\$ -	\$ 11.03	\$ -	\$ 4,138.48
Band	\$ 11,124.15	\$ -	\$ -	\$ 29.74	\$ -	\$ 11,153.89
FFA	\$ 5,263.02	\$ 1,497.00	\$ -	\$ 6.59	\$ 4,293.29	\$ 2,473.32
French Club	\$ 241.64	\$ -	\$ -	\$ 0.65	\$ -	\$ 242.29
GSA	\$ 399.49	\$ -	\$ -	\$ 1.07	\$ -	\$ 400.56
Musical	\$ 6,469.05	\$ 9,717.01	\$ -	\$ 34.99	\$ 3,097.87	\$ 13,123.18
Odyssey of the Mind	\$ 1,413.41	\$ -	\$ -	\$ 3.78	\$ -	\$ 1,417.19
Senior Honor Society	\$ 236.76	\$ -	\$ -	\$ 0.63	\$ -	\$ 237.39
Student Council	\$ 1,942.22	\$ 3.20	\$ -	\$ 5.20	\$ -	\$ 1,950.62
Vocal Music	\$ 3,209.54	\$ 2.75	\$ -	\$ 8.59	\$ -	\$ 3,220.88
Yearbook	\$ 9,233.78	\$ 81.82	\$ -	\$ 24.78	\$ 299.99	\$ 9,040.39
School Store	\$ 267.44	\$ 153.96	\$ -	\$ 1.02	\$ 38.98	\$ 383.44
TOTALS	\$ 59,203.51	\$ 20,599.41	\$ -	\$ 175.25	\$ 14,500.13	\$ 65,478.04

Checking	\$ 15,909.86	\$ 21,242.05	\$ -	\$ -	\$ 16,768.50	\$ 20,383.41
Savings - NYCLASS	\$ 45,670.64	\$ -	\$ -	\$ 175.25	\$ -	\$ 45,845.89
TOTALS	\$ 61,580.50	\$ 21,242.05	\$ -	\$ 175.25	\$ 16,768.50	\$ 66,229.30

Central Treasurer *Bruce Hwang*
Date *4/4/23*

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

Account Name	Balance 03/01/23	Receipts	Disbursements	Balance 03/31/23
Class of 2022	\$ 435.55	\$ -	\$ 435.55	\$ -
Class of 2023	\$ 485.28	\$ 496.16	\$ 485.28	\$ 496.16
Class of 2024	\$ 165.44	\$ -	\$ 165.44	\$ -
Class of 2025	\$ 711.68	\$ -	\$ 711.68	\$ -
Class of 2026	\$ 315.84	\$ 131.92	\$ 315.84	\$ 131.92
Band	\$ -	\$ -	\$ -	\$ -
FFA	\$ -	\$ -	\$ -	\$ -
French Club	\$ -	\$ -	\$ -	\$ -
GSA	\$ -	\$ -	\$ -	\$ -
Musical	\$ -	\$ 109.94	\$ -	\$ 109.94
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	\$ 47.28	\$ 13.24	\$ 47.28	\$ 13.24
TOTALS	\$ 2,376.99	\$ 751.26	\$ 2,376.99	\$ 751.26

Alexandria Central School District	
School Lunch Fund	
Fund Balance	
3/31/2023	
Balance @ 06/30/22	\$ 19,822.16
Add: Revenues	\$ 305,591.25
Less: Appropriations	\$(378,824.61)
Balance @ 01/31/23	<u>\$ (53,411.20)</u>
Being:	
Reserve for Inventories	\$ 19,822.01
Unassigned Fund Balance	\$ (73,233.21)
	<u>\$ (53,411.20)</u>
Transferred \$100k as per budget	
**Feb = \$58 loss = \$15k add'l for March	

TREASURER'S REPORT April 1, 2022

	General	School Lunch	Federal	Capital	Payroll	Trust & Agency
	A200	C200	F200	H200	A710	CM200
<i>Per Accounting Records:</i>						
Balance March 1, 2022	\$ 4,967.11	\$ 6,153.30	\$ -	\$ (0.00)	\$ -	\$ -
Add: Receipts	\$ 2,381,995.26	\$ 32,226.89	\$ -	\$ 380,400.14	\$ 377,237.27	
Less: Disbursements	\$ (1,422,840.58)	\$ (28,053.69)	\$ -	\$ (380,400.14)	\$ (377,237.27)	
Balance March 31, 2022	\$ 964,121.79	\$ 10,326.50	\$ -	\$ (0.00)	\$ -	\$ -
<i>Bank Reconciliation:</i>						
Plus: Outstanding Checks	\$ 250,622.38	\$ 13,325.40	\$ -	\$ 380,400.14	\$ 4,165.64	
Less: Deposits in Transit	\$ (1,821.87)	\$ (100.00)	\$ -	\$ -	\$ -	\$ -
Bank Balance March 31, 2022	\$ 1,212,922.30	\$ 23,551.90	\$ -	\$ 380,400.14	\$ 4,165.64	\$ -

TREASURER'S REPORT April 1, 2022

Collateralization

Acct Description	Account Ending	Balance	Acct Description	Account Ending	Balance
Community			NYCLASS		
General Checking	1101	\$1,212,922.30	Tax Account	0001	\$ 4,351,938.19
S. Lunch Checking	1119	\$ 23,551.90	Debt Service	0002	\$ 99,485.68
Federal Checking	1143	\$ -	Rsv for Retire	0003	\$ 373,957.11
Capital Checking	1150	\$ 380,400.14	Rsv for Unemp	0004	\$ 63,491.48
Payroll Checking	1135	\$ 4,165.64	School Lunch	0005	\$ 1,068.79
T&A Checking	1127	\$ -	Capital Reserve	0006	\$ -
Tax Account	0581	\$ -	Scholarship	0007	\$ 576.36
Gub Hub	2230	\$ 9,979.48	Extraclassroom	0008	\$ 45,845.89
Student Activities	8122	\$ 21,201.41	TRS Reserve	0009	\$ 82,835.63
			EBLR Reserve	0010	\$ 25,597.23
	Checking Account Total	\$1,631,019.46	Capital Savings	0011	\$ 1,254,355.13
	FDIC Insurance	\$ 250,000.00	Nicholas Bellman	0012	10013.84
	Not Covered by FDIC Insurance	\$1,381,019.46			
Community Bank					
General Savings	0553	\$ 3,114.78			
	Savings Total	\$ 3,114.78		Savings Total	\$ 6,309,165.33
	FDIC Insurance	\$ 3,114.78		FDIC Insurance	\$ 250,000.00
	Not Covered by FDIC Ins.	\$ -		Not Covered by FDIC Insurance	\$ 6,059,165.33
	Total Not Covered by FDIC Insurance	\$1,381,019.46		Total Not Covered by FDIC Insurance	\$ 6,059,165.33
	Community Pledged Securities	\$1,433,442.69		Collateral	\$ 9,427,355,370.61
	(Under)/Over Collateralized	\$ 52,423.23		(Under)/Over Collateralized	\$ 9,421,296,205.28
	% Collateralized	103.80%		% Collateralized	155588.35%

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

ALEXANDRIA CENTRAL SCHOOL

Checklist for District Claims Audit

Date of Check Run: March 27, 2023 Warrant #: A - 43

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; ✓ # 83454 1st Bank - Malwarebytes
\$11.20 to be refunded.

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 \$ 235,891.93.

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

Lisa Tullman

Claims Auditor

April 2, 2023

Date

ALEXANDRIA CENTRAL SCHOOL DIST

Check Warrant Report For A - 43: Check Run 03/27/23 For Dates 3/1/2023 - 3/31/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
83373	A 2110.400-02	03/29/2023	5276	**VOID** Kelli Davidson	Teaching - Regular School - Contractual And Other - High School	**VOID** 2022 Fall Semester for Madi Davidson Reimbursement	3/1/2023	220969		-432.00	-432.00
83426	A 2110.400-02	03/23/2023	5174	NYSSMA c/o Heather Wood	Teaching - Regular School - Contractual And Other - High School	NYSSMA Festival F-22				-432.00	
83439	A 2810.400-01	03/31/2023	5288	Act With Respect Always	Guidance Regular School - Contractual And Other - Elementary	3/24/23	01276	221015		1,100.00	1,100.00
83440	A 2810.400-02	03/31/2023	55	AT&T	Operation of Plant - Contractual And Other - Districtwide	3/17/23	054 124-8693-001	220042	Telephone - Long Distance	47.54	47.54
83441	A 2110.450-01	03/31/2023	931	Blick Art Materials LLC	Teaching - Regular School - Instructional Materials & Supplies - Elementary	3/17/23	507256	220508	Instructional Supplies - Art	3.96	3.96
83442	A 2110.400-02	03/31/2023	5283	College Association Inc	Teaching - Regular School - Contractual And Other - High School	31 Students at \$5.50 pp	566		Student Meals	170.50	
83443	A 2110.400-02	03/31/2023	5276	Kelli Davidson	Teaching - Regular School - Contractual And Other - High School	2022 Fall Semester for Madi Davidson Reimbursement	3/1/2023	220969	College Tuition	170.50	216.00
83444	A 2850.400-01	03/31/2023	5041	Dry Hill Ski Area	Co-Curricular Activities Regular			221007	Student Activities	216.00	1,110.00

ALEXANDRIA CENTRAL SCHOOL DIST

Check Warrant Report For A - 43: Check Run 03/27/23 For Dates 3/1/2023 - 3/31/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
83445	A 2110.400-01	03/31/2023	2504	Kevin Durr	School - Contractual And Other - Elementary		1	221007		1,110.00	
Check Total: 1,110.00 Conference Lodging											
83446	A 2070.400-02	03/31/2023			Inservice Training - Contractual And Other - High School	Room for one night	3/7/23	221004		133.65	
Check Total: 133.65 Meals											
83447	A 1240.400-00	03/31/2023	4309	First National Bank of Omaha	Chief School Administrator - Contractual And Other - Districtwide	Dove and Deer	5477 2561 1817 5828	220986		42.24	42.24
Check Total: 42.24 Lodging											
83448	A 1670.400-00	03/31/2023	4309	First National Bank of Omaha	Chief School Administrator - Contractual And Other - Districtwide	The State House	5477 2561 1817 5828	220982		618.00	618.00
Check Total: 618.00 Postage											
83449	A 5510.450-00	03/31/2023	4309	First National Bank of Omaha	District Transportation Services - Materials And Supplies - Districtwide	The UPS Store	5477 2561 6090 0289	220946		33.41	33.41
Check Total: 33.41 Materials & Supplies											
83450	A 5510.400-00	03/31/2023	4309	First National Bank of Omaha	District Transportation Services - Contractual And Other - Districtwide	NYS DMV	5477 2561 5568 5101	220942		12.50	12.50
Check Total: 67.16 Testing Fees											
83450	A 5510.400-00	03/31/2023	4309	First National Bank of Omaha	District Transportation Services - Contractual And Other - Districtwide	NYS DMV	5477 2561 5568 5101	220942		10.00	0.00

ALEXANDRIA CENTRAL SCHOOL DIST

Check Warrant Report For A - 43: Check Run 03/27/23 For Dates 3/1/2023 - 3/31/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
83451	A 1621.450-00	03/31/2023	4309	First National Bank of Omaha	Maintenance of Plant - Materials And Supplies - Districtwide	Sams Club	5477 2561 5568 5101	220944	General Maintenance Materials & Supplies	199.00	199.00
Check Total:										22.50	
83452	A 5530.400-00	03/31/2023	4309	First National Bank of Omaha	Garage Building - Contractual And Other - Districtwide			220989	Tolls	0.00	2.14
83453	A 5510.400-00	03/31/2023	4309	First National Bank of Omaha	District Transportation Services - Contractual And Other - Districtwide	EZ Pass	5477 2561 5568 5101	220989		2.14	
Check Total:										2.14	
83453	A 2630.450-00	03/31/2023	4309	First National Bank of Omaha	Computer Assisted Instruction - Materials & Supplies - Districtwide	Airtame	5477 2561 8505 1928	221008	Technology Supplies	1,425.60	1,425.60
Check Total:										1,425.60	
83454	A 2630.450-00	03/31/2023	4309	First National Bank of Omaha	Computer Assisted Instruction - Materials & Supplies - Districtwide	MaiwareBytes	5477 2561 8505 1928	221017	Technology Supplies	151.18	151.18
Check Total:										151.18	
83455	A 5530.450-00	03/31/2023	4309	First National Bank of Omaha	Garage Building - Materials And Supplies - Districtwide	Harbor Freight	5477 2561 6569 1651	220886	Small Tools	129.98	129.98
Check Total:										129.98	
83456	A 5510.400-00	03/31/2023	4309	First National Bank of Omaha	District Transportation Services - Contractual And Other - Districtwide	Chick Fil A	5477 2561 6569 1651	220887	Bus Driver Meal	23.09	23.09
Check Total:										23.09	
83457	A 5530.450-00	03/31/2023	4309	First National Bank of Omaha	Garage Building - Materials And Supplies - Districtwide	Harbor Freight	5477 2561 6569 1651	220885	Small Tools	134.98	134.98
Check Total:										134.98	
83458	A 5510.400-00	03/31/2023	4309	First National Bank of Omaha	District Transportation Services - Contractual And Other - Districtwide	Pizza Hut	5477 2561 6569 1651	220945	Bus Driver Meal	12.64	8.64
Check Total:										12.64	

ALEXANDRIA CENTRAL SCHOOL DIST

Check Warrant Report For A - 43: Check Run 03/27/23 For Dates 3/1/2023 - 3/31/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
83459	A 5510.400-00	03/31/2023	4309	First National Bank of Omaha	District Transportation Services - Contractual And Other - Districtwide	Identogo	5477 2561 6569 1651	220927	Fingerprinting	106.75	
									Check Total:	12.64	
83460	A 5510.400-00	03/31/2023	4309	First National Bank of Omaha	District Transportation Services - Contractual And Other - Districtwide	Identogo	5477 2561 6569 1651	220926	Fingerprinting	106.75	
									Check Total:	106.75	
83461	A 5510.400-00	03/31/2023	4309	First National Bank of Omaha	District Transportation Services - Contractual And Other - Districtwide	Identogo	5477 2561 6569 1651	220928	Fingerprinting	106.75	
									Check Total:	106.75	
83462	A 5510.400-00	03/31/2023	4309	First National Bank of Omaha	District Transportation Services - Contractual And Other - Districtwide	Marriott	5477 2561 6569 1651	220929	Bus Driver Meal	49.04	
									Check Total:	106.75	
83463	A 5510.400-00	03/31/2023	4309	First National Bank of Omaha	District Transportation Services - Contractual And Other - Districtwide	99 Restaurant	5477 2561 6569 1651	220930	Bus Driver Meal	49.21	
									Check Total:	49.04	
83464	A 5510.400-00	03/31/2023	4309	First National Bank of Omaha	District Transportation Services - Contractual And Other - Districtwide	Marriott	5477 2561 6569 1651	220931	Bus Driver Meal	51.31	
									Check Total:	49.21	
83465	A 5510.400-00	03/31/2023	4309	First National Bank of Omaha	District Transportation Services - Contractual And Other - Districtwide	Cindys Diner	5477 2561 6569 1651	220933	Bus Driver Meal	31.92	
									Check Total:	51.31	
83466	A 5510.400-00	03/31/2023	4309	First National Bank of Omaha	District Transportation Services - Contractual And Other - Districtwide	Marriott	5477 2561 6569 1651	220932	Bus Driver Meal	5.40	
									Check Total:	31.92	

ALEXANDRIA CENTRAL SCHOOL DIST

Check Warrant Report For A - 43: Check Run 03/27/23 For Dates 3/1/2023 - 3/31/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
83467	A 5510.450-00	03/31/2023	4309	First National Bank of Omaha	District Transportation Services - Materials And Supplies - Districtwide	Cliffs Local Market	5477 2561 6569 1651	220934	Bus Fuel	5.40	48.72
									Check Total:		
									Bus Fuel	5.40	
											48.72
83468	A 5510.450-00	03/31/2023	4309	First National Bank of Omaha	District Transportation Services - Materials And Supplies - Districtwide	Marriott	5477 2561 6569 1651	220934	Lodging	-0.49	0.00
									Check Total:		
									Lodging	48.23	
											274.00
83469	A 5510.400-00	03/31/2023	4309	First National Bank of Omaha	District Transportation Services - Contractual/And Other - Districtwide	Marriott	5477 2561 6569 1651	220936	Lodging	274.00	274.00
									Check Total:		
									Lodging	274.00	
											274.00
83470	A 5530.400-00	03/31/2023	4309	First National Bank of Omaha	Garage Building - Contractual And Other - Districtwide	Gilco	5477 2561 6569 1651	220994	Small Tools	204.21	204.21
									Check Total:		
									Small Tools	274.00	
											204.21
83471	A 5530.400-00	03/31/2023	4309	First National Bank of Omaha	Garage Building - Contractual And Other - Districtwide	Expedia/Delta	5477 2561 6569 1651	221006	Travel	404.36	404.36
									Check Total:		
									Travel	204.21	
											204.21
83472	A 2630.450-00	03/31/2023	4309	First National Bank of Omaha	Computer Assisted Instruction - Materials & Supplies - Districtwide	Amazon	5477 2561 8505 1928	220910	Technology Supplies	103.37	103.37
									Check Total:		
									Technology Supplies	404.36	
											103.37
83473	A 2630.450-00	03/31/2023	4309	First National Bank of Omaha	Computer Assisted Instruction - Materials & Supplies - Districtwide	Amazon	5477 2561 8505 1928	220924	Technology Supplies	66.99	66.99
									Check Total:		
									Technology Supplies	103.37	
											66.99
83474	03/31/2023	03/31/2023	5225	Follett Content Solutions, LLC	Library Books					66.99	66.99
									Check Total:		
									Library Books	66.99	
											66.99

ALEXANDRIA CENTRAL SCHOOL DIST

Check Warrant Report For A - 43: Check Run 03/27/23 For Dates 3/1/2023 - 3/31/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
	A 2610.460-02			School Library and Audiovisual - School Library AV Loan -High School	3/8/23	639559	220892			319.28	638.56
	A 2610.460-01			School Library and Audiovisual - School Library AV Loan - Elementary	3/15/2023	547582F	220524			13.83	27.66
	A 2610.460-01			School Library and Audiovisual - School Library AV Loan - Elementary		639559	220892			319.28	
	A 2610.460-02			School Library and Audiovisual - School Library AV Loan - High School		547582F	220524			13.83	0.00
	83475	03/31/2023		726-Johnson Newspaper Corp					Check Total:	666.22	
	A 1010.400-00			Board of Education - Contractual - And Other - Districtwide	3/16/23	b6b4712	221003		Legal Advertising	28.22	28.22
	A 1010.400-00			Board of Education - Contractual - And Other - Districtwide	3/24/2023	b6c453e6	221031			858.89	858.89
	83476	03/31/2023		5269-John Mahay					Check Total:	887.11	
	A 5510.400-00			District Transportation Services - Contractual And Other - Districtwide	3/27/23		221035		CDL Test (Sub)	20.00	20.00
	83477	03/31/2023		483-National Grid					Check Total:	20.00	
	A 5530.400-00			Garage Building - Contractual And Other - Districtwide	3/21/23	98152-94108	220119		Electricity	61.76	61.76
	83478	03/31/2023		3789 New York State School Bd Assoc					Check Total:	61.76	
	A 1010.400-00			Board of Education - Contractual And Other - Districtwide	3/6/2023		220941		Conferences	98.00	98.00
	83479	03/31/2023		5289-PACES Catering					Check Total:	98.00	
	A 2110.400-02			Teaching - Regular School - Contractual And Other - High School	3/22/2023		221030		Student Meals	298.13	298.13
	83480	03/31/2023		3111-Siemens Industry, Inc.					Check Total:	298.13	
	A 1621.400-00			Maintenance of Plant - Contractual And Other -	1/1/23	5330700415	220053			4,043.25	4,043.25
	03/31/2023								Check Total:	4,043.25	

ALEXANDRIA CENTRAL SCHOOL DIST

Check Warrant Report For A - 43: Check Run 03/27/23 For Dates 3/1/2023 - 3/31/2023



Check # Account	Check Date Vendor ID	Vendor Name Account Description	Explanation	Invoice Number	Check Description PO Number	Check Amount	Liquidated
A 1621.400-00		Districtwide Maintenance of Plant - Contractual And Other - Districtwide	• 11/14/23	• #5330629825	• 220053	• 4,043.25	4,043.25
83481	• 03/31/2023	• 5127 J-Mobile			Check Total: Hot Spot Data	• 8,086.50	
A 1620.400-00		Operation of Plant - Contractual And Other - Districtwide	• 3/13/23	• 976940448	• 220038	• 630.00	630.00
83482	• 03/31/2023	• 682 Roderick Tidd			Check Total: Bus Driver Meal	• 630.00	
A 5510.400-00		District Transportation Services - Contractual And Other - Districtwide	• 3/23/2023	• Meal ReimbursementPop eye's		• 10.09	
83483	03/31/2023	• 1876 Advanced Custodial Equipment			Check Total: General Maintenance Materials & Supplies	• 10.09	
A 1621.450-00		Maintenance of Plant - Materials And Supplies - Districtwide	• 3/27/23	• 56174	• 220984	• 181.42	181.42
83484	03/31/2023	• 5231 Jerry Ainsworth			Check Total: Mileage	• 181.42	
A 1622.400-00		Security - Contractual And Other	3/6/8/9/10/13/14/15/16/17/2023	• Mileage	• 220542	• 168.75	168.75
83485	03/31/2023	• 4517 Amazon			Check Total: Materials & Supplies	• 168.75	
A 1040.450-00		District Clerk - Materials And Supplies - Districtwide	• 3/16/23	• 16TD-TXRM- HLDF	• 221002	• 67.98	67.98
A 1310.450-00		Business Administration- Materials And Supplies - Districtwide	• 3/16/23	• 1VCR-KFPG- HMCW	• 220995	• 81.12	81.12
83486	03/31/2023	• 2811 Blue Mountain Spring Water			Check Total: Water	• 149.10	
A 1621.450-00		Maintenance of Plant - Materials And Supplies - Districtwide	• 3/20/23	• 434155	• 220076	• 39.50	39.50
A 5530.450-00		Garage Building - Materials And Supplies - Districtwide	• 3/20/23	• 434155	• 220076	• 39.50	39.50
83487	03/31/2023	• 2135 CDW-Government			Check Total: Textbooks (Smart Boards)	• 79.00	
A 2110.480-02		Teaching - Regular School - Textbooks - High School	• 3/15/23	• HK28439	• 220958	• 4,349.00	4,349.00

ALEXANDRIA CENTRAL SCHOOL DIST

Check Warrant Report For A - 43: Check Run 03/27/23 For Dates 3/1/2023 - 3/31/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
83488		03/31/2023	2052	Cook Brothers Truck Parts					Check Total: Bus Parts	4,349.00	
A 5510.450-00				District Transportation Services - Materials And Supplies - Districtwide	3/14/23	1818855	220893			110.16	110.16
A 5510.450-00				District Transportation Services - Materials And Supplies - Districtwide	3/14/23 Credit	1819675	220893			-81.00	0.00
83489		03/31/2023	4482	Docteur Environmental					Check Total: Bus Parts	29.16	
A 5510.450-00				District Transportation Services - Materials And Supplies - Districtwide	3/3/23	6529				202.50	
83490		03/31/2023	2146	Grainger					Check Total: General Maintenance Materials & Supplies	202.50	
A 1621.450-00				Maintenance of Plant - Materials And Supplies - Districtwide	3/22/23	9648851468				110.90	110.90
83491		03/31/2023	2597	Industrial U.I. Services					Check Total: Unemployment Consultant	110.90	
A 9050.800-00				Unemployment Insurance - Districtwide	4/1/2023	32602				275.00	275.00
83492		03/31/2023	1009	Jeff-Lewis Et. Al. Schools					Check Total: April Premiums	275.00	
A 9060.800-00				Hospital, Medical and Dental Insurance - Districtwide	4/1/2023	April 2023				99,531.83	99,531.83
A 9060.8R0-00				Hospital, Medical and Dental Insurance - Retirees - Districtwide	4/1/2023	April 2023				95,284.74	95,284.74
83493		03/31/2023	1513	Jones School Supply Co., Inc.					Check Total: Materials & Supplies	194,816.57	
A 2610.450-01				School Library and Audiovisual - Materials And Supplies - Elementary	3/14/23	1937198	220993			61.68	123.36
A 2610.450-01				School Library and Audiovisual - Materials And Supplies - Elementary		1937198	220993			61.68	0.00
83494		03/31/2023	1005	JW Pepper & Son, Inc.					Check Total: Instructional Supplies - Music	123.36	
A 2110.400-02				Teaching - Regular School - Contractual And Other - High						0.00	13.98

ALEXANDRIA CENTRAL SCHOOL DIST

Check Warrant Report For A - 43: Check Run 03/27/23 For Dates 3/1/2023 - 3/31/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Invoice Number	Check Description	PO Number	Check Amount	Liquidated
	A 2110.450-02			School	Teaching - Regular School - Instructional Materials & Supplies - High School		365135970		220913	13.98	
										13.98	
	83495	03/31/2023	426	Metal Man Services	Garage Building - Materials And Supplies - Districtwide				220963	0.00	3,816.36
	A 5510.450-00				District Transportation Services - Materials And Supplies - Districtwide		1180547		220963	3,816.36	
										3,816.36	
	83496	03/31/2023	4752	Andrea Miller	Psychological Svc Reg School - Contractual And Other - Districtwide	3/7/8/9/10/14/15/16/17/2023 @\$41.25 per day	Mileage		220097	330.00	330.00
	A 2820.400-00				Psychological Svc Reg School - Contractual And Other - Districtwide	3/20, 3/21, 3/22, 3/23, 3/23/2023 @ \$41.25 per day	Mileage		220097	206.25	206.25
										536.25	
	83497	03/31/2023	3784	MX Fuels	District Transportation Services - Materials And Supplies - Districtwide		F1178023		220117	1,259.71	1,259.71
	A 5510.450-00				District Transportation Services - Materials And Supplies - Districtwide	3/14/23 91 Octane 547.3 gallons	F1178321		220118	1,821.50	1,821.50
	A 5510.450-00				District Transportation Services - Materials And Supplies - Districtwide	3/21/23 ULSD 351.6 gallons	F1178950		220117	1,137.13	1,137.13
	A 5510.450-00				District Transportation Services - Materials And Supplies - Districtwide	3/21/23 91 Octane 418.4 gallons	F1179153		220118	1,378.90	1,378.90
										5,597.24	
	83498	03/31/2023	115	New York Bus Sales, LLC	District Transportation Services - Materials And Supplies - Districtwide		1097831		220812	175.56	175.56
	A 5510.450-00				District Transportation Services - Materials And Supplies - Districtwide		C01-0		221029	2,768.40	2,768.40

ALEXANDRIA CENTRAL SCHOOL DIST

Check Warrant Report For A - 43: Check Run 03/27/23 For Dates 3/1/2023 - 3/31/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
	A 5510.450-00				District Transportation Services - Materials And Supplies - Districtwide	3/14/23	1097689	220812		909.67	909.67
83499		03/31/2023	4932	Paper Clips, Inc.					Check Total:	3,853.63	
	A 2110.450-01				Teaching - Regular School - Instructional Materials & Supplies - Elementary	3/26/2023	0058818-001	220516	Instructional Supplies - Art	41.57	41.57
83500		03/31/2023	2016	Staples Advantage					Check Total:	41.57	
	A 1310.450-00				Business Administration- Materials And Supplies - Districtwide	3/14/23	3532946469	220996	Materials & Supplies	23.85	23.85
	A 1310.450-00				Business Administration- Materials And Supplies - Districtwide	3/23/23	3533506952	221009		152.18	152.18
	A 1310.450-00				Business Administration- Materials And Supplies - Districtwide	3/23/23	3533572945	221009		26.07	26.07
83501		03/31/2023	4351	UniFirst Corporation					Check Total:	202.10	
	A 1621.400-00				Maintenance of Plant - Contractual And Other - Districtwide	3/15/23	051 3487022	220064	Laundry Services	183.22	183.22
	A 5530.400-00				Garage Building - Contractual And Other - Districtwide	3/15/23	051 3487022	220064		61.80	61.80
	A 1621.400-00				Maintenance of Plant - Contractual And Other - Districtwide	3/22/23	051 3489427	220064		183.27	183.27
	A 5530.400-00				Garage Building - Contractual And Other - Districtwide	3/22/23	051 2489427	220064		190.48	190.48
	A 1621.400-00				Maintenance of Plant - Contractual And Other - Districtwide	3/29/23	051 3491849	220064		183.27	183.27
	A 5530.400-00				Garage Building - Contractual And Other - Districtwide	3/29/23	051 3491849	220064		54.54	54.54
83502		03/31/2023	1828	Verizon					Check Total:	856.58	
	A 5510.400-00				District Transportation Services - Contractual And Other - Districtwide	3/10/23	9929841077	220108		753.27	753.27

ALEXANDRIA CENTRAL SCHOOL DIST

Check Warrant Report For A - 43: Check Run 03/27/23 For Dates 3/1/2023 - 3/31/2023



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	3/21/2023	251-740-165-0001 -31	220041		50.67	50.67
	A 1620.400-00				Operation of Plant - Contractual And Other - Districtwide		251-740-167-0001 -96	220041		50.67	50.67
	A 1620.400-00				Operation of Plant - Contractual And Other - Districtwide		651-740-207-0001 -45	220041		145.91	145.91
83503		03/31/2023		4723	WINZER				Check Total:	1,000.52	
	A 5510.450-00				District Transportation Services - Materials And Supplies - Districtwide	3/20/2023	9158938		Cleaning Supplies	82.95	82.95
	A 5510.450-00				District Transportation Services - Materials And Supplies - Districtwide	3/20/2023	914273			158.79	158.79
83504		03/31/2023		4752	Andrea Miller				Check Total:	241.74	
	A 2820.400-00				Psychological Svc Reg School - Contractual/And Other - Districtwide		03/27 - 03/31/23	220097	Mileage	206.25	206.25
83505		03/31/2023		115	New York Bus Sales, LLC				Check Total:	206.25	
	A 5510.450-00				District Transportation Services - Materials And Supplies - Districtwide		1098211		Bus Parts	9.28	9.28

Number of Transactions: 69

Check Total: 9.28
 Warrant Total: 235,891.93
 Vendor Portion: 235,891.93

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 69 in number, in the total amount of \$235,891.93. 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.

April 27 2023 Lisa Sullivan, Signature
 Claims Auditor, Title

ALEXANDRIA CENTRAL SCHOOL

Checklist for District Claims Audit

Date of Check Run: March 13, 2023 Warrant #: A-41

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 \$ 207,203.44.

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

Lisa Sullivan
Claims Auditor

April 2, 2023
Date

ALEXANDRIA CENTRAL SCHOOL DIST

Check Warrant Report For A - 41: Check Run 03/13/23 For Dates 3/1/2023 - 3/31/2023



Check # Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
83298	03/08/2023	4309	**VOID** First National Bank of Omaha				**VOID**			
A 2280.450-02			Occupational Education (Grades 9-12) - Materials And Supplies - High School	**VOID** Marriott	5477 2561 5568 5101	220849		-214.00	-214.00	
A 2280.450-02			Occupational Education (Grades 9-12) - Materials And Supplies - High School	**VOID** Marriott	5477 2561 5568 5101	220849		-214.00	-214.00	
A 2280.450-02			Occupational Education (Grades 9-12) - Materials And Supplies - High School	**VOID** Marriott	5477 2561 5568 5101	220849		-214.00	-214.00	
A 2280.450-02			Occupational Education (Grades 9-12) - Materials And Supplies - High School	**VOID** Marriott	5477 2561 5568 5101	220849		-207.00	-207.00	
83301	03/08/2023	4309	**VOID** First National Bank of Omaha					Check Total:	-849.00	
A 5510.400-00			District Transportation Services - Contractual And Other - Districtwide	**VOID** East Wok	5477 2561 6569 1651	220894		-25.36	-25.36	
83302	03/08/2023	4309	**VOID** First National Bank of Omaha					Check Total:	-25.36	
A 5510.400-00			District Transportation Services - Contractual And Other - Districtwide	**VOID** Nick's Pizza	5477 2561 6569 1651	220895		-7.44	-7.44	
83303	03/08/2023	4309	**VOID** First National Bank of Omaha					Check Total:	-7.44	
A 5510.400-00			District Transportation Services - Contractual And Other - Districtwide	**VOID** Patty's Subs	5477 2561 6569 1651	220896		-9.97	-9.97	
83308	03/08/2023	4309	**VOID** First National Bank of Omaha					Check Total:	-9.97	
A 5510.450-00			District Transportation Services - Materials And Supplies - Districtwide	**VOID** Sams Club	5477 2561 6569 1651	220855		-729.96	-729.96	
83309	03/08/2023	4309	**VOID** First National Bank of Omaha					Check Total:	-729.96	
A 5510.400-00			District Transportation Services - Contractual And Other - Districtwide	**VOID** Homewood Suites	5477 2561 6569 1651			-3.00	-3.00	
83311	03/08/2023	4309	**VOID** First National Bank of Omaha					Check Total:	-3.00	

ALEXANDRIA CENTRAL SCHOOL DIST

Check Warrant Report For A - 41: Check Run 03/13/23 For Dates 3/1/2023 - 3/31/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
	A 5510.400-00				District Transportation Services - Contractual And Other - Districtwide	**VOID** Dinosaur BBQ	5477 2561 6569 1651	220899		-32.00	-32.00
83313		03/08/2023		4309	**VOID** First National Bank of Omaha					-32.00	
	A 5510.400-00				District Transportation Services - Contractual And Other - Districtwide	**VOID** Patty's Subs	5477 2561 6569 1651	220901		-6.65	-6.65
83360		03/08/2023		4309	First National Bank of Omaha				Conferences	-6.65	
	A 2280.450-02				Occupational Education (Grades 9-12) - Materials And Supplies - High School	Marriott	5477 2561 5568 5101	220849		214.00	214.00
	A 2280.450-02				Occupational Education (Grades 9-12) - Materials And Supplies - High School	Marriott	5477 2561 5568 5101	220849		214.00	214.00
	A 2280.450-02				Occupational Education (Grades 9-12) - Materials And Supplies - High School	Marriott	5477 2561 5568 5101	220849		214.00	214.00
	A 2280.450-02				Occupational Education (Grades 9-12) - Materials And Supplies - High School	Marriott	5477 2561 5568 5101	220849		207.00	207.00
	A 2070.400-02				Inservice Training - Contractual And Other - High School	NCECA	5477 2561 5568 5101	220849		-165.00	
83361		03/08/2023		4309	First National Bank of Omaha				Tires	684.00	
	A 5510.450-00				District Transportation Services - Materials And Supplies - Districtwide	Sams Club	5477 2561 6569 1651	220855		729.96	729.96
	A 5510.400-00				District Transportation Services - Contractual And Other - Districtwide	Unknown Credit	5477 2561 6569 1651	220855		-192.73	
	A 5510.400-00				District Transportation Services - Contractual And Other - Districtwide	Unknown Credit	5477 2561 6569 1651	220855		-218.62	
83362		03/08/2023		4309	First National Bank of Omaha				Software	318.61	
	A 2630.460-00				Computer Assisted Instruction - State-Aided Computer Software - Districtwide		5477 2561 2615 0466	220923		95.00	95.00
03/15/2023 09:30 AM										95.00	214

ALEXANDRIA CENTRAL SCHOOL DIST

Check Warrant Report For A - 41: Check Run 03/13/23 For Dates 3/1/2023 - 3/31/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
83367	A 2110.400-02	03/15/2023	4662	Andrea Adsit	Teaching - Regular School - Contractual/And Other - High School	Olivia Adsit Fall Semester Reimbursement	3/1/23	220964	College Tuition	654.75	654.75
Check Total:										654.75	
83368	A 2110.400-02	03/15/2023	5273	Kenneth Anderson	Teaching - Regular School - Contractual/And Other - High School	Fall Semester for Kayden Anderson Reimbursement	3/1/2024	220965	College Tuition	1,085.75	1,085.75
Check Total:										1,085.75	
83369	A 2110.400-02	03/15/2023	2601	Kim Jo Carpenter	Teaching - Regular School - Contractual/And Other - High School	2022 Fall semester for Brady Carpenter Reimbursement	3/1/2023	220976	College Tuition	216.00	216.00
Check Total:										216.00	
83370		03/15/2023	121	**CONTINUED** Charles Garlock & Sons, Inc.					Voided During Printing	216.00	
Check Total:										0.00	
83371	A 1621.450-00	03/15/2023	121	Charles Garlock & Sons, Inc.	Maintenance of Plant - Materials And Supplies - Districtwide		2/1/23	220072	General Maintenance Materials & Supplies	692.46	692.46
A 1621.450-00					Maintenance of Plant - Materials And Supplies - Districtwide		2/2/23	220072		190.13	190.13
A 1621.450-00					Maintenance of Plant - Materials And Supplies - Districtwide		2/2/23	220072		30.03	30.03
A 1621.450-00					Maintenance of Plant - Materials And Supplies - Districtwide		2/6/23	220072		54.16	54.16
A 1621.450-00					Maintenance of Plant - Materials And Supplies - Districtwide		2/7/23	220072		23.08	23.08
A 1621.450-00					Maintenance of Plant - Materials And Supplies - Districtwide		2/8/23	220072		22.36	22.36
A 1621.450-00					Maintenance of Plant - Materials And Supplies - Districtwide		2/8/23	220072		22.09	22.09
A 1621.450-00					Maintenance of Plant - Materials And Supplies - Districtwide		2/9/23	220072		56.59	56.59
A 1621.450-00					Maintenance of Plant - Materials And Supplies - Districtwide		2/14/23	220072		5.94	5.94
A 1621.450-00					Maintenance of Plant - Materials And Supplies - Districtwide		2/14/23	220072		119.76	119.76

ALEXANDRIA CENTRAL SCHOOL DIST

Check Warrant Report For A - 41: Check Run 03/13/23 For Dates 3/1/2023 - 3/31/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
	A 1621.450-00				Maintenance of Plant - Materials And Supplies - Districtwide	175836	2/14/23	220072		359.76	359.76
	A 1621.450-00				Maintenance of Plant - Materials And Supplies - Districtwide	175920	2/15/23	220072		27.99	27.99
	A 1621.450-00				Maintenance of Plant - Materials And Supplies - Districtwide	176136	2/18/23	220072		22.99	22.99
	A 1621.450-00				Maintenance of Plant - Materials And Supplies - Districtwide	176194	2/21/23	220072		28.35	28.35
	A 1621.450-00				Maintenance of Plant - Materials And Supplies - Districtwide	176223	2/21/23	220072		181.20	181.20
	A 1621.450-00				Maintenance of Plant - Materials And Supplies - Districtwide	176255	2/22/23	220072		36.52	36.52
	A 1621.450-00				Maintenance of Plant - Materials And Supplies - Districtwide	176280	2/22/23	220072		8.49	8.49
	A 1621.450-00				Maintenance of Plant - Materials And Supplies - Districtwide	176416	2/24/23	220072		142.60	142.60
	A 1621.450-00				Maintenance of Plant - Materials And Supplies - Districtwide	176462	2/27/23	220072		2.37	2.37
83372		03/15/2023		5278, Stephen Croll					College Tuition	2,026.87	
	A 2110.400-02				Teaching - Regular School - Contractual/And Other - High School	2022 Fall semester for Erik Croll Reimbursement	3/1/2023	220974		216.00	216.00
83373		03/15/2023		5276, Kelli Davidson					College Tuition	216.00	
	A 2110.400-02				Teaching - Regular School - Contractual/And Other - High School	2022 Fall Semester for Madi Davidson Reimbursement	3/1/2023	220969		432.00	432.00
83374		03/15/2023		5280, Kerri Delaney					College Tuition	432.00	
	A 2110.400-02				Teaching - Regular School - Contractual/And Other - High School	2022 Fall Semester for Ciara Dawley Reimbursement	3/1/2023	220977		216.00	216.00
83375		03/15/2023		4272, Barbara Edgar					College Tuition	216.00	
	A 2110.400-02				Teaching - Regular School - Contractual/And Other - High School	2022 Fall semester for Molly Edgar Reimbursement	3/1/2023	220979		216.00	216.00
83376		03/15/2023		1444 Paul Eppolito					Official Fee	216.00	

ALEXANDRIA CENTRAL SCHOOL DIST

Check Warrant Report For A - 41: Check Run 03/13/23 For Dates 3/1/2023 - 3/31/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
83377	A 2855.400-02	03/15/2023	5024	Lori Felder	Interscholastic Athletics Regular School - Contractual - High School	.MG Basketball	03/03/23			83.55	
<p>Check Total: College Tuition 762.00</p>											
83378	A 2110.400-02	03/15/2023	5277	Matthew Ferency	Teaching - Regular School - Contractual And Other - High School	Fall Semester for Kayla Felder Reimbursement	3/1/2023			762.00	762.00
<p>Check Total: College Tuition 762.00</p>											
83379	A 2110.400-02	03/15/2023	5195	Great Minds	Teaching - Regular School - Contractual And Other - High School	2022 Fall Semester for Drew Ferency Reimbursement	3/1/23			432.00	432.00
<p>Check Total: Materials & Supplies 432.00</p>											
83380	A 2610.450-01	03/15/2023	5274	Christopher Hyde	School Library and Audiovisual - Materials And Supplies - Elementary	2/23/23	INV128163			803.88	1,607.75
83381	A 2610.450-02	03/15/2023	5279	Mary Ellen Hynes	School Library and Audiovisual - Materials And Supplies - High School		INV128163			803.87	
<p>Check Total: College Tuition 1,607.75</p>											
83382	A 2110.400-02	03/15/2023	5282	Image Integrator, LLC	Teaching - Regular School - Contractual And Other - High School	2022 Fall Semester for Adrienne Hyde Reimbursement	3/01/2023			1,194.00	1,194.00
<p>Check Total: College Tuition 1,194.00</p>											
83383	A 1310.400-00	03/15/2023	377	Lawson Products	Business Administration - Contractual And Other - Districtwide	3/6/23	19236			1,209.60	1,209.60
<p>Check Total: Scanner Testing 1,209.60</p>											
83384	A 5530.450-00	03/15/2023	9310389997	Garage Building - Materials And Supplies - Districtwide	2/28/23		9310389997			1,284.08	1,284.08
<p>Check Total: Small Tools 1,284.08</p>											

del signed off states order complete

ALEXANDRIA CENTRAL SCHOOL DIST

Check Warrant Report For A - 41: Check Run 03/13/23 For Dates 3/1/2023 - 3/31/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
83384		03/15/2023	3605	Lowe's						1,284.08	
	A 2280.450-02			Occupational Education (Grades 9-12) - Materials And Supplies - High School		958305	220983			318.20	318.20
	A 5530.450-00			Garage Building - Materials And Supplies - Districtwide		915586	220889			91.93	91.93
	A 5530.450-00			Garage Building - Materials And Supplies - Districtwide		958416	220888			142.46	142.46
	A 5530.450-00			Garage Building - Materials And Supplies - Districtwide		958597	220937			189.26	189.26
				Check Total:						741.85	
	A 2110.400-02	03/15/2023	4170	Donna L Loy	Teaching - Regular School - Contractual And Other - High School	2022 Fall Semester for Bridget Watson Reimbursement	3/1/2023	220971	College Tuition	216.00	216.00
				Check Total:						216.00	
	A 2110.400-02	03/15/2023	4149	Heather McIlrath	Teaching - Regular School - Contractual And Other - High School	2022 Fall semester for Elijah McIlrath Reimbursement	3/1/23	220980	College Tuition	216.00	216.00
				Check Total:						216.00	
	A 1620.400-00	03/15/2023	3834	Mirabito Energy Products	Operation of Plant - Contractual And Other - Districtwide		838870	220037	Heating Oil	22,194.29	22,194.29
				Check Total:						22,194.29	
	A 2110.400-02	03/15/2023	2050	Pamela E. Monica	Teaching - Regular School - Contractual And Other - High School	2022 Fall Semester for Megan Monica Reimbursement	3/1/2023	220970	College Tuition	648.00	648.00
				Check Total:						648.00	
	A 1310.400-00	03/15/2023	1489	Northern ASBO	Business Administration - Contractual And Other - Districtwide	22-23 Annual Dues	3/01/2023	220020	Annual Dues	40.00	40.00
				Check Total:						40.00	
	A 2110.400-02	03/15/2023	521	Party Rentals	Teaching - Regular School - Contractual And Other - High School	Party Rental for Graduation	3/7/23	220947	Graduation	1,343.00	1,343.00
				Check Total:						1,343.00	

ALEXANDRIA CENTRAL SCHOOL DIST

Check Warrant Report For A - 41: Check Run 03/13/23 For Dates 3/1/2023 - 3/31/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
83391	A 2110.400-02	03/15/2023	5275	Michael Roberts	Teaching - Regular School - Contractual And Other - High School	2022 Fall Semester for Felicity Roberts	3/1/2023	220968	College Tuition	1,343.00	302.00
Check Total:										302.00	
83392	A 2630.460-00	03/15/2023	4127	Starfall Education	Computer Assisted Instruction - State-Aided Computer Software - Districtwide	3/8/23	8433-2861-1385	220943	Software	355.00	355.00
Check Total:										355.00	
83393	A 2110.400-02	03/15/2023	5281	Aimee Stone	Teaching - Regular School - Contractual And Other - High School	2022 Fall semester for Wade Stone Reimbursement	3/1/2023	220978	College Tuition	216.00	216.00
Check Total:										216.00	
83394	A 1010.400-00	03/15/2023	680	Thousand Islands Printing Co.	Board of Education - Contractual And Other - Districtwide	2/10/23	183294	220002	Legal Advertising	13.95	13.95
Check Total:										13.95	
83395	A 5510.400-00	03/15/2023	682	Roderick Tidd	District Transportation Services - Contractual And Other - Districtwide	Meal Reimbursement	2/28/23		Bus Driver Meal	15.00	
Check Total:										15.00	
83396	A 2110.456-01	03/15/2023	691	Town of Alexandria	Teaching - Regular School - Enrichment Program Supplies - Elementary	Nov 2022 Ice Rental	219	220922	Ice Rental	187.50	187.50
Check Total:										1,980.00	
83397	A 2110.456-01	03/15/2023	691	Town of Alexandria	Teaching - Regular School - Enrichment Program Supplies - Elementary	December 2022	214	220922	Ice Rental	587.50	587.50
Check Total:										3,025.00	

ALEXANDRIA CENTRAL SCHOOL DIST

Check Warrant Report For A - 41: Check Run 03/13/23 For Dates 3/1/2023 - 3/31/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Invoice Number	Check Description	PO Number	Check Amount	Liquidated
83397		03/15/2023	3782	Joseph Vaadi						5,780.00	
	A 2855.400-02			Interscholastic Athletics Regular School - Contractual - High School	03/03/23	MG Basketball		Health Services		83.55	
83398		03/15/2023	725	Watertown City School District						83.55	
	A 2850.400-02			Co-Curricular Activities Regular School - Contractual And Other - High School	03/03/23	3/1/2023		Health Services	220960	1,137.72	1,137.72
83399		03/15/2023	4592	Whitesboro Plow Shop, Inc.						1,137.72	
	A 5530.400-00			Garage Building - Contractual And Other - Districtwide		230600008		Small Parts		0.00	1,300.00
	A 5530.450-00			Garage Building - Materials And Supplies - Districtwide		230600008			220987	1,300.00	
83400		03/15/2023	4298	Kathleen Williams						1,300.00	
	A 2110.400-02			Teaching - Regular School - Contractual And Other - High School		3/1/2023		College Tuition	220973	216.00	216.00
83401		03/15/2023	1876	Advanced Custodial Equipment						216.00	
	A 1621.450-00			Maintenance of Plant - Materials And Supplies - Districtwide	2/21/23	56052		General Maintenance Materials & Supplies	220906	641.94	641.94
	A 1621.450-00			Maintenance of Plant - Materials And Supplies - Districtwide	2/2/23	56053			220859	121.15	121.15
83402		03/15/2023	5231	Jerry Ainsworth						763.09	
	A 1622.400-00			Security - Contractual And Other		3/1/2023			220543	50.00	50.00
	A 1622.400-00			Security - Contractual And Other		Mileage			220542	40.00	40.00
83403		03/15/2023	4517	Amazon						90.00	
	A 2630.450-00			Computer Assisted Instruction - Materials & Supplies - Districtwide	2/27/23	1CD4-NTRJ-XLYN		Technology Supplies	220905	171.14	171.14
83404		03/15/2023	4801	ASBO New York						171.14	
										171.14	

ALEXANDRIA CENTRAL SCHOOL DIST

Check Warrant Report For A - 41: Check Run 03/13/23 For Dates 3/1/2023 - 3/31/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
	A 1310.400-00			Business Administration - Contractual/And Other - Districtwide	• 3/3/23	• 200017127	• 220955			• 595.00	595.00
	A 1310.400-00			Business Administration - Contractual/And Other - Districtwide	• 3/3/23	• 200017125	• 220953			• 180.00	180.00
	A 1310.400-00			Business Administration - Contractual/And Other - Districtwide	• 3/3/2023	• 200017124	• 220951			• 595.00	595.00
	A 1310.400-00			Business Administration - Contractual/And Other - Districtwide	• 3/3/2023	• 200017126	• 220954			• 185.00	185.00
83405		03/15/2023		2811 Blue Mountain Spring Water					Check Total:	• 1,555.00	
	A 1621.450-00			Maintenance of Plant - Materials And Supplies - Districtwide	• 3/6/2023	• 434006	• 220076		Water	• 47.50	47.50
	A 5530.450-00			Garage Building - Materials And Supplies - Districtwide	• 3/6/2023	• 434006	• 220076			• 47.50	47.50
	A 1621.450-00			Maintenance of Plant - Materials And Supplies - Districtwide	• 2/28/2023	• Rent311912	• 220076			• 8.00	8.00
	A 5530.450-00			Garage Building - Materials And Supplies - Districtwide	• 2/28/2023	• Rent311912	• 220076			• 6.00	6.00
83406		03/15/2023		4948 Chromebooks Parts.com					Check Total:	• 109.00	
	A 2630.450-00			Computer Assisted Instruction - Materials & Supplies - Districtwide	• 1/17/2023	• 154166	• 220803		Technology Supplies	• 349.95	349.95
83407		03/15/2023		2052 Cook Brothers Truck Parts					Check Total:	• 349.95	
	A 5510.450-00			District Transportation Services - Materials And Supplies - Districtwide	• 2/28/23	• 1809158	• 220893			• 1,224.00	1,224.00
	A 5510.450-00			District Transportation Services - Materials And Supplies - Districtwide	• 3/13/23	• 1818305	• 220893			• 132.72	132.72
	A 5510.450-00			District Transportation Services - Materials And Supplies - Districtwide	• 3/01/23	• 1810196	• 220893			• 104.20	104.20
83408		03/15/2023		4363 Bob Gladle					Check Total:	• 1,460.92	
				Bus Driver Meal							

ALEXANDRIA CENTRAL SCHOOL DIST

Check Warrant Report For A - 41: Check Run 03/13/23 For Dates 3/1/2023 - 3/31/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
A 5510.400-00					District Transportation Services - Contractual And Other - Districtwide	Meal Reimbursement	3/1/23			11.79	
83409	A 1621.450-00	03/15/2023	2140	Grainger	Maintenance of Plant - Materials And Supplies - Districtwide	2/28/23	9623958304	220908	General Maintenance Materials & Supplies	349.92	349.92
83410	A 2020.400-01	03/15/2023	4816	Denise Haddock	Supervision - Regular School - Contractual And Other - Elementary	Walmart Reimbursement	2/28/23	220991	Materials & Supplies	0.00	24.80
A 2020.400-01					Supervision - Regular School - Contractual And Other - Elementary	Amazon Reimbursement	2/17/23	220991		0.00	15.98
A 2020.450-01					Supervision - Regular School - Materials & Supplies - Elementary			220991		40.78	
83411	A 5510.450-00	03/15/2023	1116	Haun Welding Supply, Inc	District Transportation Services - Materials And Supplies - Districtwide	3/06/2023	8787454	220346	Welding	40.78	30.28
83412	A 2070.490-01	03/15/2023	1433	CONTINUED** Jeff-Lewis BOCES	Inservice Training - Boces Services - Elementary	3/1/23	C0211-23	220467	Voiced During Printing	0.00	1,934.30
A 1620.400-00					Operation of Plant - Contractual And Other - Districtwide	3/09/23	400-23F	220036		6,122.54	6,122.54
A 2070.490-02					Inservice Training - Boces Services - High School	3/1/23	C0211-23	220467		1,934.30	1,934.30
A 5530.400-00					Garage Building - Contractual And Other - Districtwide		400-23F	220036		727.02	
A 1310.490-00					Business Administration - BoCES Services - Districtwide	3/1/23	C0211-23	220467		2,229.83	2,229.83
A 1345.490-00					Purchasing - BoCES Services - Districtwide	3/1/23	C0211-23	220467		218.10	218.10

ALEXANDRIA CENTRAL SCHOOL DIST

Check Warrant Report For A - 41: Check Run 03/13/23 For Dates 3/1/2023 - 3/31/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Invoice Number	PO Number	Check Description	Check Amount	Liquidated																		
A 1430.490-00				Personnel - BoCES Services - Districtwide	3/1/23	C0211-23	220467		2,138.70	2,138.70																			
A 1680.490-00				Central Data Processing - BoCES Services - Districtwide	3/1/23	C0211-23	220467		26,396.07	26,396.07																			
A 1981.490-00				BoCES Administrative Costs - Districtwide	3/1/23	C0211-23	220467		10,514.10	10,514.10																			
A 2110.490-01				Teaching - Regular School - Boces Services - Elementary	3/1/23	C0211-23	220467		2,088.25	2,088.25																			
A 2110.490-02				Teaching - Regular School - Boces Services - High School	3/1/23	C0211-23	220467		7,786.15	7,786.15																			
A 2250.490-01				Program for Students with Disabilities School Age - School Year - Boces Services - Elementary	3/1/23	C0211-23	220467		15,180.73	15,180.73																			
A 2250.490-02				Program for Students with Disabilities School Age - School Year - Boces Services - High School	3/1/23	C0211-23	220467		20,598.90	20,598.90																			
A 2280.490-02				Occupational Education (Grades 9-12) - Boces Services - High School	3/1/23	C0211-23	220467		27,326.70	27,326.70																			
A 2610.490-01				School Library and Audiovisual - Boces Services - Elementary	3/1/23	C0211-23	220467		327.95	327.95																			
A 2610.490-02				School Library and Audiovisual - Boces Services - High School	3/1/23	C0211-23	220467		327.95	327.95																			
A 2630.490-00				Computer Assisted Instruction - Boces Services - Districtwide	3/1/23	C0211-23	220467		7,581.34	7,581.34																			
A 2855.490-02				Interscholastic Athletics Regular School - Boces Services - High School	3/1/23	C0211-23	220467		605.00	605.00																			
A 5510.490-00				District Transportation Services - BoCES Services - Districtwide	3/1/23	C0211-23	220467		98.10	98.10																			
A 9089.490-00				GASB 45 Services - BOCES - Districtwide	3/1/23	C0211-23	220467		6,494.24	6,494.24																			
A 1010.490-00				Board of Education - Boces Services - Districtwide	3/1/23	C0211-23	220467		35.00	35.00																			
<table border="0" style="width: 100%;"> <tr> <td style="width: 10%;">Check Total:</td> <td colspan="9" style="text-align: right;">440,665.27</td> </tr> <tr> <td></td> <td colspan="9" style="text-align: right;">Legal Advertising</td> </tr> </table>										Check Total:	440,665.27										Legal Advertising								
Check Total:	440,665.27																												
	Legal Advertising																												
83414	A 1010.400-00	03/15/2023		726 Johnson Newspaper Corp	2/28/23	870649	220003		833.32	833.32																			
<table border="0" style="width: 100%;"> <tr> <td style="width: 10%;">Check Total:</td> <td colspan="9" style="text-align: right;">833.32</td> </tr> </table>										Check Total:	833.32																		
Check Total:	833.32																												

ALEXANDRIA CENTRAL SCHOOL DIST

Check Warrant Report For A - 41: Check Run 03/13/23 For Dates 3/1/2023 - 3/31/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
83415	A 2020.400-01	03/15/2023	4248	Stacie Lambert	Supervision - Regular School - Contractual/And Other - Elementary	Meal Reimbursement	3/6/23	220990	Meals	33.48	33.48
Check Total: Mileage										33.48	
83416	A 2820.400-00	03/15/2023	4752	Andrea Miller	Psychological Svc Reg School - Contractual/And Other - Districtwide	2/27 - 3/3/23 5 days @ \$41.25 per day	Mileage	220097	Mileage	206.25	206.25
Check Total:										206.25	
83417	A 5510.450-00	03/15/2023	3784	MX Fuels	District Transportation Services - Materials And Supplies - Districtwide	321.2 gallons 91 Octane	F1176064	220118		1,065.82	1,065.82
A 5510.450-00					District Transportation Services - Materials And Supplies - Districtwide		F1175211	220117		2,428.20	2,428.20
A 5530.400-00					Garage Building - Contractual And Other - Districtwide	3/06/23 Heating Oil 1173.9 gallons	F1175212	220122		4,470.50	4,470.50
A 5510.450-00					District Transportation Services - Materials And Supplies - Districtwide	91 Octane 625 gallons	F1177043	220118		2,196.16	2,196.16
Check Total: Bus Parts										10,160.68	
83418	A 5510.450-00	03/15/2023	115	New York Bus Sales, LLC	District Transportation Services - Materials And Supplies - Districtwide		1097141	220812		265.57	265.57
A 5510.450-00					District Transportation Services - Materials And Supplies - Districtwide		1097340	220812		196.11	196.11
Check Total: Port a Potty										461.68	
83419	A 1621.400-00	03/15/2023	480	Newberry Construction	Maintenance of Plant - Contractual/And Other - Districtwide		230	220067		820.00	820.00
83420	A 1620.400-00	03/15/2023	504	Northland Communications	Operation of Plant - Contractual And Other - Districtwide		63653340323	220040		225.76	225.76
Check Total: Telephone - Base										820.00	
Check Total:										225.76	

ALEXANDRIA CENTRAL SCHOOL DIST

Check Warrant Report For A - 41: Check Run 03/13/23 For Dates 3/1/2023 - 3/31/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
83421	A 1620.450-00	03/15/2023		3635	PTL Contracting Corp.	Roof Repairs					
					Operation of Plant - Materials And Supplies - Districtwide		2640	220985		830.00	830.00
									Check Total:	830.00	
83422	A 1621.400-00	03/15/2023		4720	Redishred Acquisition, Inc	Shredding Service					
					Maintenance of Plant - Contractual And Other - Districtwide		1125947	220069		22.01	22.01
									Check Total:	22.01	
83423	A 1240.450-00	03/15/2023		2016	Staples Advantage						
					Chief School Administrator - Materials And Supplies - Districtwide		3531182245	220917		17.50	17.50
					Business Administration - Materials And Supplies - Districtwide		3532220808	220950		43.91	43.91
					Business Administration - Materials And Supplies - Districtwide		3532071992	220904		38.34	38.34
					Program for Students with Disabilities School Age - School Year - Materials And Supplies - High School		3532151811	220920		5.89	5.89
					Program for Students with Disabilities School Age - School Year - Materials And Supplies - High School		3532151810	220920		56.68	56.68
									Check Total:	162.32	
83424	A 5530.400-00	03/15/2023		4351	UniFirst Corporation	Laundry Service					
					Garage Building - Contractual And Other - Districtwide		051 3484623	220064		43.75	43.75
					Maintenance of Plant - Contractual And Other - Districtwide		051 3484623	220064		204.69	0.00
									Check Total:	248.44	
83425	A 1621.400-00	03/15/2023		2182	Waste Management	Trash Removal					
					Maintenance of Plant - Contractual And Other - Districtwide		3398205-0448-0	220790		1,497.42	1,497.42
									Check Total:	1,497.42	

ALEXANDRIA CENTRAL SCHOOL DIST

Check Warrant Report For A - 41: Check Run 03/13/23 For Dates 3/1/2023 - 3/31/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Invoice Number	Check Description	PO Number	Check Amount	Liquidated
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Number of Transactions: 70

Warrant Total: 207,203.44
 Vendor Portion: • 207,203.44

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims 70 in number, in the total amount of \$207,203.44. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

April 2, 2023 Lisa Julian

Date

Signature

Claims Auditor

Title

ALEXANDRIA CENTRAL SCHOOL

Checklist for District Claims Audit

Date of Check Run: March 27, 2023

Warrant #: C-20

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 \$ 13,325.40.

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

Lisa Sullivan
Claims Auditor

March 31, 2023
Date

ALEXANDRIA CENTRAL SCHOOL DIST

Check Warrant Report For C - 20: Check Run 03/27/23 For Dates 3/1/2023 - 3/31/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
13849	C 2860.410-00	03/31/2023	281	Gray's Wholesale, Inc.	Net Cost Of Food Used - Districtwide	3/13/23	424062	220211	Food	114.05	114.05
13850	C 2860.410-00	03/31/2023	5094	Red Barn Meats, Inc.	Net Cost Of Food Used - Districtwide	3/21/23	424497	220211	Food	224.15	224.15
									Check Total:	338.20	
									Food		
13851	C 2860.450-00	03/31/2023	4517	Amazon	Materials And Supplies - Districtwide	3/13/23	1P3T-WGY7-1QP4	220998	Materials & Supplies	188.16	188.16
13852	C 2860.410-00	03/31/2023	74	Big M, Alex Bay	Net Cost Of Food Used - Districtwide	3/16/23	06-714203	220208	Food	14.12	14.12
13853	C 2860.450-00	03/31/2023	4771	Green Paper Products	Materials And Supplies - Districtwide	3/09/23	395121	220959	Materials & Supplies	715.95	715.95
13854	C 2860.410-00	03/31/2023	4253	Hershey Creamery Co.	Net Cost Of Food Used - Districtwide	3/17/23	INVE0018904167	220213	Food	163.84	163.84
13855	C 9060.800-00	03/31/2023	1009	Jeff-Lewis Et. Al. Schools	Hospital, Medical And Dental Insurance - Districtwide	4/1/2023	April 2023	220227	April Premiums	5,259.00	5,259.00
13856	C 2860.409-00	03/31/2023	3012	Marsaw's Fuel	All Other Contractual - Districtwide	3/10/23	1122575184	220215	Propane	221.85	221.85
13857	C 2860.410-00	03/31/2023	569	Renzi Bros., Inc.	Net Cost Of Food Used - Districtwide	3/16/23	2566764	220222	Food	1,511.65	1,511.65
									Check Total:	221.85	

ALEXANDRIA CENTRAL SCHOOL DIST

Check Warrant Report For C - 20: Check Run 03/27/23 For Dates 3/1/2023 - 3/31/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
C 2860.410-00					Net Cost Of Food Used - Districtwide	• 3/20/23	• 2568079	• 220222		• 1,402.11	1,402.11
C 2860.410-00					Net Cost Of Food Used - Districtwide	• 3/16/23	• 2566763	• 220222		• 127.52	127.52
C 2860.410-00					Net Cost Of Food Used - Districtwide	• 3/23/23	• 2570023	• 220222		• 1,710.04	1,710.04
C 2860.410-00					Net Cost Of Food Used - Districtwide	• 3/20/23	• 2568080	• 220222		• 484.50	484.50
C 2860.410-00					Net Cost Of Food Used - Districtwide	• 3/13/23	• 2564936	• 220222		• 316.18	316.18
13858		03/31/2023		4902	Ridge Maples				Check Total:	• 5,552.00	
C 2860.410-00					Net Cost Of Food Used - Districtwide	• 3/23/23	• 010		Food	• 400.00	400.00
Number of Transactions: 10										Check Total:	• 400.00
										Warrant Total:	• 13,325.40
										Vendor Portion:	• 13,325.40

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 10 in number, in the total amount of \$13,325.40. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

March 31, 2023 Lisa Sillman
Date Signature

Claims Auditor
Title

ALEXANDRIA CENTRAL SCHOOL

Checklist for District Claims Audit

Date of Check Run: March 13, 2023

Warrant #: C-19

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 \$ 13,412.50.

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

Lisa Tillman
Claims Auditor

Claims Auditor
Date

ALEXANDRIA CENTRAL SCHOOL DIST

Check Warrant Report For C - 19: Check Run 03/13/23 For Dates 3/1/2023 - 3/31/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
-13842		03/15/2023		22 Alterri's Bakery					Food		
C 2860.410-00				Net Cost Of Food Used - Districtwide	3/13/2023	0121503	220207			402.50	402.50
13843		03/15/2023		5094 Red Barn Meats, Inc.					Food	402.50	
C 2860.410-00				Net Cost Of Food Used - Districtwide	2/16/23	057564	220220			1,094.70	1,094.70
13844		03/15/2023		4900 ABC Fire Extinguisher					Fire Inspection	1,094.70	
C 2860.409-00				All Other Contractual - Districtwide	2/27/23	60323	220206			196.00	196.00
13845		03/15/2023		74 Big M, Alex Bay					Food	196.00	
C 2860.410-00				Net Cost Of Food Used - Districtwide	3/9/23	06710700	220208			55.86	55.86
13846		03/15/2023		5089 Garrett Ventures LLC					Food	55.86	
C 2860.410-00				Net Cost Of Food Used - Districtwide	3/10/23	1348	220210			2,357.00	2,357.00
13847		03/15/2023		569 Renzi Bros., Inc.					Food, Materials & Supplies	2,357.00	
C 2860.410-00				Net Cost Of Food Used - Districtwide	3/02/23	2560262	220222			3,158.36	3,261.36
C 2860.410-00				Net Cost Of Food Used - Districtwide	3/06/23	2561567	220222			484.50	484.50
C 2860.410-00				Net Cost Of Food Used - Districtwide	3/9/23	2563481	220222			1,491.83	1,613.71
C 2860.410-00				Net Cost Of Food Used - Districtwide	3/13/2023	2564935	220222			484.50	484.50
C 2860.450-00				Materials And Supplies - Districtwide		2560262	220222			103.00	0.00
C 2860.410-00				Net Cost Of Food Used - Districtwide	3/06/23	3561566	220222			1,598.97	1,658.37
C 2860.450-00				Materials And Supplies - Districtwide	3/9/23	2563481	220222			121.88	0.00
C 2860.410-00				Net Cost Of Food Used - Districtwide	3/13/2023	2564934	220222			1,559.17	1,604.00
C 2860.450-00				Materials And Supplies - Districtwide	3/06/23	3561566	220222			59.40	0.00

ALEXANDRIA CENTRAL SCHOOL DIST

Check Warrant Report For C - 19: Check Run 03/13/23 For Dates 3/1/2023 - 3/31/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
C 2860.450-00				Materials And Supplies - Districtwide			2564934	220222		44.83	0.00

13848	C 2860.410-00	03/15/2023		4902 Ridge Maples Districtwide					Food	9,106.44	
				Net Cost Of Food Used - Districtwide			009	220997		200.00	200.00

Number of Transactions: 7

Check Total: 200.00
Warrant Total: 13,412.50
Vendor Portion: 13,412.50

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 \$13,412.50. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

March 16, 2023 Lisa Tullman

Date Signature

Claims Auditor

Title

ALEXANDRIA CENTRAL SCHOOL

Checklist for District Claims Audit

Date of Check Run: March 27, 2023

Warrant #: H-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 \$ 380,400.14.

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

Lisa Tillman
Claims Auditor

March 31, 2023
Date

ALEXANDRIA CENTRAL SCHOOL DIST



Check Warrant Report For H - 17: Check Run 03/27/23 For Dates 3/1/2023 - 3/31/2023

Check #	Account	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
969	H 2110.245-00-22	03/31/2023	1036	Bernier, Carr & Associates	Gym Project - Architect Fees (BCA)	23-127	210393	Architect Fees	4,724.43	4,565.35
Check Total: 4,724.43 Application #8										
970	H 2110.293-00-22	03/31/2023	2184	Bette & Cring, LLC	Gym Project - General Construction (Bette & Cring)	2021-002 #8-Gym Exp. Project	220525	Construction Management Fees	194,047.95	194,047.95
Check Total: 194,047.95 Construction Management Fees										
971	H 2110.240-00-22	03/31/2023	5153	C&S Engineers, Inc.	Gym Project	01110398	210743		17,624.31	17,624.31
Check Total: 17,624.31 Application #2										
972	H 2110.294-00-22	03/31/2023	5239	Ontario HVAC Solutions, Inc.	Gym Project - HVAC (Ontario)	2021-002 -No. 2 Mechanical	220575		38,022.80	38,022.80
H 2110.295-00-22				Gym Project - Plumbing (Ontario)	2021-002 No. 3 Plumbing	220733			96,717.60	96,717.60
Check Total: 134,740.40										
973	H 2110.296-00-22	03/31/2023	1156	Watson Electric, Inc.	Gym Project - Electric (Watson)	Gym Exp. No. 4 - Elect. App #4 #3	220526		14,345.00	14,345.00
Check Total: 29,263.05										
Warrant Total: 380,400.14 Vendor Portion: 380,400.14										

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 \$380,400.14. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date: March 31, 2023 Signature: Lisa Hillman Title: Claims Auditor

ALEXANDRIA CENTRAL SCHOOL DIST

Trial Balance Report From 7/1/2022 - 3/31/2023



Account	Description	Debits	Credits
A 200	Cash	964,121.79	0.00
A 201-1	Cash In Time Deposits - NYCLASS	4,351,938.19	0.00
A 201-2	Cash In Time Deposits - Community Bank	3,114.78	0.00
A 210-2	Petty Cash - Business Office	250.00	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	373,957.11	0.00
A 231-2NY	Cash In Time Deposits, Unemployment Insurance Reserve	63,491.48	0.00
A 231-4NY	Cash In Time Deposits, TRS Reserve	82,835.63	0.00
A 231-5NY	Cash in Time Deposits, EBLR Reserve	25,597.23	0.00
A 391-1	Due From Other Funds - Capital	315,230.51	0.00
A 391-2	Due From Other Funds - School Lunch	86,142.21	0.00
A 391-3	Due From Other Funds - Federal	139,946.54	0.00
A 391-6	Due From Other Funds - Special Revenue	0.00	2,500.00
A 510	Estimated Revenues	13,668,039.00	0.00
A 521	Encumbrances	4,427,362.01	0.00
A 522	Expenditures	9,783,769.68	0.00
A 599	Appropriated Fund Balance	1,541,704.90	0.00
A 632	Due To State Teachers' Retirement System	0.00	319,879.06
A 637	Due To Employees' Retirement System	0.00	14,918.93
A 720	Group Insurance - FLEXHLTH	0.00	178,446.85
A 720-2	Group Insurance - FLEX-DEP,RE	0.00	40,213.91
A 815	Unemployment Insurance Reserve	0.00	62,002.94
A 821	Reserve For Encumbrances	0.00	4,427,536.25
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	11,989,991.48
A Fund Totals:		35,828,501.06	35,828,501.09
Grand Totals:		35,828,501.06	35,828,501.09

ALEXANDRIA CENTRAL SCHOOL DIST

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



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	7,375,644.31	452,287.13
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	10,236.55	-10,236.55
A 2401	Interest And Earnings	0.00	0.00	0.00	121,868.86	-121,868.86
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	58,072.06	-19,222.06
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	3,853.00	-3,853.00
A 2770	Other Unclassified	133,000.00	109,319.00	242,319.00	412,619.43	-170,300.43
A 3101.A	Basic Formula Aid - General Aids	4,775,614.00	-1,104,895.24	3,670,718.76	2,319,026.48	1,351,692.28
A 3101.B	Basic Formula Aid - Excess Cost Aids Only	33,460.00	598,169.00	631,629.00	441,847.25	189,781.75
A 3102.A	Lottery Aid	0.00	318,813.06	318,813.06	318,813.06	0.00
A 3102.B	VLT Lottery Grants	0.00	214,133.18	214,133.18	214,133.18	0.00
A 3102.C	Commercial Gaming Grants	0.00	0.00	0.00	24,373.44	-24,373.44
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	25,747.00	0.00
A 3262.A	Computer Software Aid	35,534.00	-28,628.00	6,906.00	6,906.00	0.00
A 3262.B	Hardware Aid	3,715.00	-3.00	3,712.00	3,712.00	0.00
A 3263	Library AV Loan Program	0.00	2,881.00	2,881.00	2,881.00	0.00
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	21,973.00	-21,973.00
A 4601	Medicaid Assistance - School	0.00	0.00	0.00	4,919.97	-4,919.97
A 5050	Interfund Transfer For Debt Service	0.00	0.00	0.00	100,000.00	-100,000.00
A Totals:		13,519,870.00	148,169.00	13,668,039.00	11,989,991.48	1,678,047.52
Grand Totals:		13,519,870.00	148,169.00	13,668,039.00	11,989,991.48	1,678,047.52

ALEXANDRIA CENTRAL SCHOOL DIST

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.400-00	Board of Education - Contractual And Other - Districtwide	17,500.00	7,200.00	24,700.00	18,760.55	4,958.81	980.64
A 1010.450-00	Board of Education - Materials And Supplies - Districtwide	850.00	0.00	850.00	245.00	0.00	605.00
A 1010.490-00	Board of Education - Boces Services - Districtwide	350.00	0.00	350.00	245.00	105.00	0.00
1010	Board of Education	18,700.00	7,200.00	25,900.00	19,250.55	5,063.81	1,585.64
A 1040.160-00	District Clerk - Noninstructional Salaries - Districtwide	2,921.00	0.00	2,921.00	2,190.78	730.22	0.00
A 1040.400-00	District Clerk - Contractual And Other - Districtwide	1,900.00	-1,600.00	300.00	181.18	0.00	118.82
A 1040.450-00	District Clerk - Materials And Supplies - Districtwide	1,500.00	0.00	1,500.00	67.98	119.99	1,312.03
1040	District Clerk	6,321.00	-1,600.00	4,721.00	2,439.94	850.21	1,430.85
A 1060.400-00	District Meeting - Contractual And Other - Districtwide	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
1060	District Meeting	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
10	TOTAL BOARD OF EDUCATION	26,221.00	5,600.00	31,821.00	21,690.49	5,914.02	4,216.49
A 1240.150-00	Chief School Administrator - Instructional Salaries - Districtwide	148,919.00	1,000.00	149,919.00	110,939.34	38,979.66	0.00
A 1240.160-00	Chief School Administrator - Noninstructional Salaries - Districtwide	53,211.00	0.00	53,211.00	38,783.16	12,927.84	1,500.00
A 1240.400-00	Chief School Administrator - Contractual And Other - Districtwide	20,280.00	3,900.00	24,180.00	21,681.50	2,272.00	226.50
A 1240.450-00	Chief School Administrator - Materials And Supplies - Districtwide	3,350.00	-2,033.87	1,316.13	1,104.37	0.00	211.76
1240	Chief School Administrator	225,760.00	2,866.13	228,626.13	172,508.37	54,179.50	1,938.26
12	Business Administration - Instructional Salaries - Districtwide	225,760.00	2,866.13	228,626.13	172,508.37	54,179.50	1,938.26
A 1310.150-00	Business Administration - Instructional Salaries - Districtwide	97,012.00	0.00	97,012.00	72,759.06	24,252.94	0.00
A 1310.160-00	Business Administration - Noninstructional Salaries - Districtwide	47,880.00	18,340.00	66,220.00	42,374.76	21,594.98	2,250.26
A 1310.400-00	Business Administration - Contractual And Other - Districtwide	13,895.00	4,422.00	18,317.00	12,831.04	4,986.01	499.95
A 1310.450-00	Business Administration- Materials And Supplies - Districtwide	3,000.00	3,597.66	6,597.66	6,110.55	420.02	67.09
A 1310.490-00	Business Administration - BoCES Services - Districtwide	32,962.00	-6,721.00	26,241.00	19,551.25	6,689.47	0.28

ALEXANDRIA CENTRAL SCHOOL DIST

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1310	Business Administration	194,749.00	19,638.66	214,387.66	153,626.66	57,943.42	2,817.58
A_1320.166-00	Auditing - Add'l Salaries - Districtwide	5,000.00	400.00	5,400.00	4,831.25	168.75	400.00
A_1320.400-00	Auditing- External Auditor - Districtwide	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00
1320	Auditing	20,000.00	400.00	20,400.00	19,831.25	168.75	400.00
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	-300.00	1,500.00	1,211.00	53.00	236.00
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
1330	Tax Collector	8,900.00	-100.00	8,800.00	8,498.18	53.00	248.82
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	1,526.70	654.30	0.00
1345	Purchasing	4,296.00	0.00	4,296.00	3,566.70	729.30	0.00
A_1380.400-00	Fiscal Agent Fees - Contractual And Other - Districtwide	5,000.00	1,500.00	6,500.00	6,219.00	204.00	77.00
1380	Fiscal Agent Fees	5,000.00	1,500.00	6,500.00	6,219.00	204.00	77.00
13	Legal	232,945.00	21,438.66	254,383.66	191,741.79	59,098.47	3,543.40
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
A_1430.490-00	Personnel - BoCES Services - Districtwide	40,000.00	9,200.00	49,200.00	26,700.00	22,500.00	0.00
1420	Legal	24,112.00	8,465.00	32,577.00	26,160.90	6,416.10	0.00
A_1430.490-00	Personnel	24,112.00	8,465.00	32,577.00	26,160.90	6,416.10	0.00
1430	Personnel	24,112.00	8,465.00	32,577.00	26,160.90	6,416.10	0.00
14	Operation of Plant - Noninstructional Salaries - Districtwide	64,112.00	17,665.00	81,777.00	52,860.90	28,916.10	0.00
A_1620.160-00	Operation of Plant - Noninstructional Salaries - Districtwide	31,264.00	0.00	31,264.00	22,885.20	8,378.30	0.50
A_1620.400-00	Operation of Plant - Contractual And Other - Districtwide	492,076.00	21,784.00	513,860.00	320,815.76	113,182.55	79,861.69
A_1620.450-00	Operation of Plant - Materials And Supplies - Districtwide	147,000.00	53,750.00	200,750.00	133,736.67	27,440.56	39,572.77
1620	Operation of Plant	670,340.00	75,534.00	745,874.00	477,437.63	149,001.41	119,434.96
A_1621.160-00	Maintenance of Plant - Noninstructional Salaries - Districtwide	375,033.00	5,502.00	380,535.00	274,265.03	101,769.47	4,500.50
A_1621.166-00	Maintenance of Plant - Add'l Salaries - Districtwide	14,599.00	0.00	14,599.00	4,968.28	9,630.72	0.00
A_1621.200-00	Maintenance of Plant - Equipment - Districtwide	41,000.00	-26,000.00	15,000.00	14,258.21	0.00	741.79
A_1621.400-00	Maintenance of Plant - Contractual And Other - Districtwide	113,950.00	72,400.00	186,350.00	148,225.73	23,774.16	14,350.11

ALEXANDRIA CENTRAL SCHOOL DIST

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1621.450-00	Maintenance of Plant - Materials And Supplies - Districtwide	105,500.00	-4,392.40	101,107.60	67,922.51	28,204.25	4,980.84
1621	Maintenance of Plant	650,082.00	47,509.60	697,591.60	509,639.76	163,378.60	24,573.24
A 1622.160-00	Security - Noninstructional Salaries - Districtwide	39,000.00	-666.00	38,334.00	25,614.08	12,719.22	0.70
A 1622.400-00	Security - Contractual And Other	12,600.00	0.00	12,600.00	2,445.01	8,392.50	1,762.49
A 1622.450-00	Security - Materials and Supplies	0.00	0.00	0.00	0.00	0.00	0.00
1622	Central Printing And Mailing - Districtwide	51,600.00	-666.00	50,934.00	28,059.09	21,111.72	1,763.19
A 1670.400-00	Central Printing And Mailing	21,250.00	-1,500.00	19,750.00	11,146.10	5,771.50	2,832.40
1670	Central Printing and Mailing	21,250.00	-1,500.00	19,750.00	11,146.10	5,771.50	2,832.40
A 1680.155-00	Central Data Processing - Add'l Salaries - Districtwide	10,000.00	-520.00	9,480.00	3,812.50	0.00	5,667.50
A 1680.160-00	Central Data Processing - Noninstructional Salaries - Districtwide	72,923.00	-1,100.00	71,823.00	52,567.22	18,855.78	400.00
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	211,160.23	79,188.19	0.58
1680	Central Data Processing	305,401.00	66,851.00	372,252.00	267,839.95	98,343.97	6,068.08
16	Unallocated Insurance - Districtwide	1,698,673.00	187,728.60	1,886,401.60	1,294,122.53	437,607.20	154,671.87
A 1910.400-00	Unallocated Insurance - Districtwide	70,000.00	-9,600.00	60,400.00	60,388.45	0.00	11.55
1910	Unallocated Insurance	70,000.00	-9,600.00	60,400.00	60,388.45	0.00	11.55
A 1920.400-00	School Association Dues - Districtwide	7,200.00	1,000.00	8,200.00	7,086.00	900.00	214.00
1920	School Association Dues	7,200.00	1,000.00	8,200.00	7,086.00	900.00	214.00
A 1981.490-00	BoCES Administrative Costs - Districtwide	116,659.00	0.00	116,659.00	73,598.70	43,060.30	0.00
1981	BoCES Administrative Costs	116,659.00	0.00	116,659.00	73,598.70	43,060.30	0.00
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
1983	BoCES Capital Expense	0.00	3,220.00	3,220.00	3,220.00	0.00	0.00
19	Supervision - Regular School - Instructional Salaries - Elementary	193,859.00	-5,380.00	188,479.00	144,293.15	43,960.30	225.55
1	Supervision - Regular School - Instructional Salaries - High School	2,441,570.00	229,918.39	2,671,488.39	1,877,217.23	629,675.59	164,595.57
A 2020.150-01	Supervision - Regular School - Instructional Salaries - Elementary	108,011.00	0.00	108,011.00	81,008.28	27,002.72	0.00
A 2020.150-02	Supervision - Regular School - Instructional Salaries - High School	91,763.00	0.00	91,763.00	67,822.22	23,940.78	0.00
A 2020.160-01	Supervision - Regular School - Noninstructional Salaries - Elementary	18,364.00	463.00	18,827.00	13,534.38	4,542.12	750.50

ALEXANDRIA CENTRAL SCHOOL DIST

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2020.160-02	Supervision - Regular School - Noninstructional Salaries - High School	38,938.00	963.00	39,901.00	28,752.48	9,648.52	1,500.00
A 2020.166-02	Supervision - Regular School - Add'l Pay - High School	0.00	0.00	0.00	0.00	0.00	0.00
A 2020.400-01	Supervision - Regular School - Contractual And Other - Elementary	5,645.00	0.00	5,645.00	2,315.35	1,545.00	1,784.65
A 2020.400-02	Supervision - Regular School - Contractual And Other - High School	5,645.00	0.00	5,645.00	1,019.98	750.00	3,875.02
A 2020.450-01	Supervision - Regular School - Materials & Supplies - Elementary	15,050.00	0.00	15,050.00	1,618.15	53.26	13,378.59
A 2020.450-02	Supervision - Regular School - Materials & Supplies - High School	15,050.00	124.40	15,174.40	4,808.85	0.00	10,365.55
2020	Supervision - Regular School	298,466.00	1,550.40	300,016.40	200,879.69	67,482.40	31,654.31
A 2020.150-01	Inservice Training - Instructional Salaries - Elementary	10,775.00	-150.00	10,625.00	580.86	10,044.14	0.00
A 2020.150-02	Inservice Training - Instructional Salaries - High School	10,775.00	0.00	10,775.00	580.86	10,194.14	0.00
A 2020.160-01	Inservice Training - Noninstructional Salaries - Elementary	0.00	150.00	150.00	0.00	0.00	150.00
A 2020.400-01	Inservice Training - Contractual And Other - Elementary	10,000.00	-400.00	9,600.00	6,516.51	1,035.00	2,048.49
A 2020.400-02	Inservice Training - Contractual And Other - High School	10,000.00	-400.00	9,600.00	6,431.79	0.00	3,168.21
A 2020.490-01	Inservice Training - Boces Services - Elementary	57,886.00	-20,037.00	37,849.00	32,487.87	5,360.40	0.73
A 2020.490-02	Inservice Training - Boces Services - High School	36,777.00	-3,989.00	32,788.00	27,426.74	5,360.38	0.88
2070	Inservice Training - Instruction	136,213.00	-24,826.00	111,387.00	74,024.63	31,994.06	5,368.31
20	TOTAL ADMINISTRATION AND IMPROVEMENT	434,679.00	-23,275.60	411,403.40	274,904.32	99,476.46	37,022.62
A 2110.100-01	Teaching - Regular School - Teacher Salaries, Pre Kind - Elementary	31,709.00	702.00	32,411.00	21,767.92	8,588.08	2,055.00
A 2110.105-01	Teaching - Regular School - Teacher Salaries, Pre Kind - TA's - Elementary	26,009.00	546.00	26,555.00	16,738.50	8,316.50	1,500.00
A 2110.120-01	Teaching - Regular School - Teacher Salaries, Full Day K-3	1,067,545.00	2,295.00	1,069,840.00	627,014.50	432,661.12	10,164.38
A 2110.125-01	Teaching - Regular School - Teacher Assistant	0.00	12,672.00	12,672.00	6,727.55	0.00	5,944.45
A 2110.130-02	Teaching - Regular School - Teacher Salaries, 7 -12 - High School	1,148,464.00	-51,020.00	1,097,444.00	665,747.76	418,683.82	13,012.42

ALEXANDRIA CENTRAL SCHOOL DIST

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



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	91,703.76	54,477.24	0.00
A 2110.140-02	Teaching - Regular School - Substitute Teacher - High School	136,346.00	9,835.00	146,181.00	85,004.44	61,176.56	0.00
A 2110.145-01	Teaching - Regular School - Substitute Teacher - Elementary	27,500.00	0.00	27,500.00	2,077.51	25,422.49	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	12,562.50	22,437.50	0.00
A 2110.160-01	Teaching - Regular School - Noninstructional Salaries - Elementary	22,872.00	-9,505.00	13,367.00	7,431.90	5,185.10	750.00
A 2110.160-02	Teaching - Regular School - Noninstructional Salaries - High School	22,872.00	-9,505.00	13,367.00	7,431.90	5,185.10	750.00
A 2110.166-01	Teaching - Regular School - Substitute Salaries - Elementary	25,021.00	19,334.00	44,355.00	23,346.61	21,008.39	0.00
A 2110.166-02	Teaching - Regular School - Substitute Salaries - High School	25,021.00	19,879.00	44,900.00	18,576.93	26,323.07	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	-2,400.00	10,100.00	9,978.70	0.00	121.30
A 2110.400-02	Teaching - Regular School - Contractual And Other - High School	92,000.00	-13,000.00	79,000.00	37,532.68	546.90	40,920.42
A 2110.450-01	Teaching - Regular School - Instructional Materials & Supplies - Elementary	25,100.00	479.92	25,579.92	20,134.06	0.00	5,445.86
A 2110.450-02	Teaching - Regular School - Instructional Materials & Supplies - High School	31,550.00	3,135.16	34,685.16	4,959.76	237.94	29,487.46
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	3,098.74	2,062.76	19,838.50
A 2110.480-01	Teaching - Regular School - Textbooks - Elementary	25,000.00	5,400.00	30,400.00	29,893.55	0.00	506.45
A 2110.480-02	Teaching - Regular School - Textbooks - High School	30,000.00	-2,000.00	28,000.00	27,901.35	21.98	76.67

ALEXANDRIA CENTRAL SCHOOL DIST

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



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	14,182.66	5,418.30	0.04
A 2110.490-02	Teaching - Regular School - Boces Services - High School	40,019.00	2,488.00	42,507.00	35,843.25	6,663.45	0.30
2110	Teaching - Regular School *	3,070,612.00	-17,876.52	3,052,735.48	1,780,811.67	1,104,417.05	167,506.76
21	TOTAL TEACHING - REGULAR SCHOOL **	3,070,612.00	-17,876.52	3,052,735.48	1,780,811.67	1,104,417.05	167,506.76
A 2250.150-01	Program for Students with Disabilities School Age - School Year - Instructional Salaries - Elementary	330,059.00	23,285.00	353,344.00	185,516.56	158,461.44	9,366.00
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	210,777.87	121,161.93	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	79,092.95	36,468.34	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	32,764.20	18,041.80	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	15,411.56	7,976.69	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	27,453.34	11,136.91	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	162.54	0.00	9,226.92
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	100,023.63	45,442.17	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	132,177.51	56,293.66	0.83
2250	Programs for Students with Disabilities *	1,360,621.00	48,647.35	1,409,268.35	793,388.11	457,144.97	158,735.27

ALEXANDRIA CENTRAL SCHOOL DIST

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



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	50,718.06	17,523.14	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	0.00	4,522.86
A 2280.450-02	Occupational Education (Grades 9-12) - Materials And Supplies - High School	37,500.00	427.17	37,927.17	9,265.73	2,439.33	26,222.11
A 2280.490-02	Occupational Education (Grades 9-12) - Boces Services - High School	273,267.00	0.00	273,267.00	191,286.90	81,980.10	0.00
2280	Occupational Education	412,732.00	-27,795.83	384,936.17	252,247.83	101,942.57	30,745.77
22	School Library and Audiovisual - Instructional Salaries - Elementary	1,773,353.00	20,851.52	1,794,204.52	1,045,635.94	559,087.54	189,481.04
A 2610.150-01	School Library and Audiovisual - Instructional Salaries - Elementary	28,965.00	245.00	29,210.00	19,846.10	9,363.85	0.05
A 2610.150-02	School Library and Audiovisual - Instructional Salaries - High School	28,965.00	245.00	29,210.00	19,846.10	9,363.85	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	1,541.29	599.99	3,533.52
A 2610.450-02	School Library and Audiovisual - Materials And Supplies - High School	3,425.00	1,319.24	4,744.24	1,293.10	0.00	3,451.14
A 2610.460-01	School Library and Audiovisual - School Library AV Loan - Elementary	7,500.00	3,039.09	10,539.09	5,048.01	1,917.90	3,573.18
A 2610.460-02	School Library and Audiovisual - School Library AV Loan - High School	7,500.00	389.10	7,889.10	4,444.42	558.38	2,886.30
A 2610.490-01	School Library and Audiovisual - Boces Services - Elementary	7,308.00	0.00	7,308.00	6,323.49	983.85	0.66
A 2610.490-02	School Library and Audiovisual - Boces Services - High School	7,308.00	0.00	7,308.00	6,323.50	983.85	0.65
2610	School Library and Audiovisual	99,396.00	7,487.23	106,883.23	64,666.01	23,771.67	18,445.55
A 2630.150-00	Computer Assisted Instruction - Districtwide	61,643.00	549.00	62,192.00	35,716.94	25,512.06	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	-11,963.22	28,036.78	20,036.04	3,117.89	4,882.85
A 2630.460-00	Computer Assisted Instruction - State-Aided Computer Software - Districtwide	10,000.00	1,800.00	11,800.00	11,795.45	0.00	4.55

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2630.490-00	Computer Assisted Instruction - Boces Services - Districtwide	62,643.00	33,263.00	95,906.00	73,161.66	22,744.00	0.34
2630	Computer Assisted Instruction *	260,197.00	-23,640.22	236,556.78	179,315.22	51,373.95	5,867.61
26	TOTAL INSTRUCTIONAL MEDIA **	359,593.00	-16,152.99	343,440.01	243,981.23	75,145.62	24,313.16
A 2810.150-01	Guidance Regular School - Instructional Salaries - Elementary	62,003.00	-13,151.00	48,852.00	32,241.72	15,975.11	635.17
A 2810.150-02	Guidance Regular School - Instructional Salaries - High School	92,353.00	-27,875.00	64,478.00	38,846.08	24,881.49	750.43
A 2810.400-01	Guidance Regular School - Contractual And Other - Elementary	4,000.00	-2,000.00	2,000.00	1,100.00	0.00	900.00
A 2810.400-02	Guidance Regular School - Contractual And Other - High School	13,000.00	-9,213.00	3,787.00	1,862.00	0.00	1,925.00
A 2810.450-01	Guidance Regular School - Materials And Supplies - Elementary	300.00	0.00	300.00	0.00	0.00	300.00
A 2810.450-02	Guidance Regular School - Materials And Supplies - High School	300.00	0.00	300.00	35.00	0.00	265.00
2810	Guidance - Regular School *	171,956.00	-52,239.00	119,717.00	74,084.80	40,856.60	4,775.60
A 2815.160-00	Health Services Regular School - Noninstructional Salaries - Districtwide	52,255.00	1,273.00	53,528.00	30,375.94	21,697.06	1,455.00
A 2815.166-00	Health Services Regular School - Substitutes - Districtwide	2,500.00	165.00	2,665.00	2,545.00	0.00	120.00
A 2815.400-00	Health Services Regular School - Contractual And Other - Districtwide	17,200.00	0.00	17,200.00	15,520.76	169.00	1,510.24
A 2815.450-00	Health Services Regular School - Materials And Supplies - Districtwide	4,500.00	98.18	4,598.18	1,149.15	0.00	3,449.03
2815	Health Services - Regular School *	76,455.00	1,536.18	77,991.18	49,590.85	21,866.06	6,534.27
A 2820.155-00	Psychological Svc Reg School - Add'l Salaries - Districtwide	67,600.00	0.00	67,600.00	43,914.50	23,685.50	0.00
A 2820.400-00	Psychological Svc Reg School - Contractual And Other - Districtwide	10,400.00	0.00	10,400.00	5,839.59	4,560.41	0.00
2820	Psychological Services *	78,000.00	0.00	78,000.00	49,754.09	28,245.91	0.00
A 2850.150-02	Co-Curricular Activities Regular School - Instructional Salaries - High School	44,100.00	509.00	44,609.00	4,868.00	39,741.00	0.00
A 2850.400-01	Co-Curricular Activities Regular School - Contractual And Other - Elementary	6,500.00	0.00	6,500.00	500.15	90.00	5,909.85
A 2850.400-02	Co-Curricular Activities Regular School - Contractual And Other - High School	12,600.00	0.00	12,600.00	9,596.40	1,432.07	1,571.53
2850	Co-Curricular Activities *	63,200.00	509.00	63,709.00	14,964.55	41,263.07	7,481.38

ALEXANDRIA CENTRAL SCHOOL DIST

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



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	42,758.00	38,233.00	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	7,719.92	4,687.08	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	10,000.00	0.00
<u>A 2855.400-02</u>	Interscholastic Athletics Regular School - Contractual - High School	52,500.00	326.00	52,826.00	37,496.00	3,010.00	12,320.00
<u>A 2855.450-02</u>	Interscholastic Athletics Regular School - Materials & Supplies - High School	15,000.00	-5,326.00	9,674.00	6,843.83	1,923.50	906.67
<u>A 2855.490-02</u>	Interscholastic Athletics Regular School - Boces Services - High School	6,050.00	0.00	6,050.00	4,235.00	1,815.00	0.00
2855	Interscholastic Athletics	181,016.00	-9,068.00	171,948.00	99,052.75	59,668.58	13,226.67
28		570,627.00	-59,261.82	511,365.18	287,447.04	191,900.22	32,017.92
2		6,208,864.00	-95,715.41	6,113,148.59	3,632,780.20	2,030,026.89	450,341.50
<u>A 5510.160-00</u>	District Transportation Services - Noninstructional Salaries Excl. Super. - Districtwide	292,170.00	9,821.00	301,991.00	194,137.44	98,603.56	9,250.00
<u>A 5510.165-00</u>	District Transportation Services - Noninstructional Salaries Aides - Districtwide	56,105.00	-9,036.00	47,069.00	33,405.62	9,163.00	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	109,845.76	39,581.53	3,000.71
<u>A 5510.167-00</u>	District Transportation Services - Add'l Salaries - Districtwide	75,000.00	26,043.00	101,043.00	93,317.01	0.00	7,725.99
<u>A 5510.400-00</u>	District Transportation Services - Contractual And Other - Districtwide	99,950.00	9,713.00	109,663.00	65,629.36	19,283.91	24,749.73
<u>A 5510.450-00</u>	District Transportation Services - Materials And Supplies - Districtwide	247,000.00	32,000.00	279,000.00	165,755.23	111,295.57	1,949.20
<u>A 5510.490-00</u>	District Transportation Services - BOCES Services - Districtwide	6,094.00	-3,917.00	2,177.00	1,882.70	294.30	0.00
5510	District Transportation Services	930,453.00	62,918.00	993,371.00	663,973.12	278,221.87	51,176.01
<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	147,218.87	23,022.35	5,240.70
<u>A 5530.450-00</u>	Garage Building - Materials And Supplies - Districtwide	15,500.00	15,700.00	31,200.00	16,015.25	13,198.00	1,986.75
5530	Garage Building	152,250.00	66,431.92	218,681.92	174,308.87	36,220.35	8,152.70
<u>A 5540.400-00</u>	Contracted Transportation - Districtwide	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00

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



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	129,349.92	1,412,052.92	838,281.99	314,442.22	259,328.71
5	State Retirement - Districtwide	1,282,703.00	129,349.92	1,412,052.92	838,281.99	314,442.22	259,328.71
A 9010.800-00		281,010.00	-90,254.00	190,756.00	136,741.78	46,877.92	7,136.30
9010	State Retirement	281,010.00	-90,254.00	190,756.00	136,741.78	46,877.92	7,136.30
A 9020.800-00	Teachers' Retirement - Districtwide	490,591.00	-12,273.00	478,318.00	269,161.33	201,189.47	7,967.20
9020	Teacher Retirement	490,591.00	-12,273.00	478,318.00	269,161.33	201,189.47	7,967.20
A 9030.800-00	Social Security - Districtwide	482,229.00	13,713.00	495,942.00	289,131.07	206,810.87	0.06
9030	Social Security	482,229.00	13,713.00	495,942.00	289,131.07	206,810.87	0.06
A 9040.800-00	Workers' Compensation - Districtwide	71,426.00	-11,700.00	59,726.00	59,351.97	0.00	374.03
9040	Worker Compensation	71,426.00	-11,700.00	59,726.00	59,351.97	0.00	374.03
A 9050.800-00	Unemployment Insurance - Districtwide	11,200.00	0.00	11,200.00	1,964.40	9,135.60	100.00
9050	Unemployment Insurance	11,200.00	0.00	11,200.00	1,964.40	9,135.60	100.00
A 9060.800-00	Hospital, Medical and Dental Insurance - Districtwide	1,333,146.00	-65,871.00	1,267,275.00	1,025,225.82	236,181.42	5,867.76
A 9060.8R0-00	Hospital, Medical and Dental Insurance - Retirees - Districtwide	1,126,237.00	94,544.00	1,220,781.00	1,003,056.10	211,205.58	6,519.32
9060	Hospital, Medical & Dental Insurance	2,459,383.00	28,673.00	2,488,056.00	2,028,281.92	447,387.00	12,387.08
A 9089.490-00	GASB 45 Services - BOCES - Districtwide	78,276.00	833.00	79,109.00	50,486.30	28,622.70	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	65,620.50	28,622.70	9,394.80
90	Serial Bonds Principal - School Constr - Districtwide	3,906,115.00	-78,479.00	3,827,636.00	2,850,252.97	940,023.56	37,359.47
A 9711.600-00		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	85,217.59	70,693.75	0.66
9711	Serial Bonds - School Construction	893,912.00	0.00	893,912.00	443,217.59	450,693.75	0.66
A 9731.700-00	Bond Anticipation Notes - School Construction - Districtwide	62,500.00	0.00	62,500.00	0.00	62,500.00	0.00
9731	Bond Anticipation Notes School	62,500.00	0.00	62,500.00	0.00	62,500.00	0.00
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	463,222.59	513,193.75	1.66

ALEXANDRIA CENTRAL SCHOOL DIST

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



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	-6,000.00	9,000.00	6,818.60	0.00	2,181.40
9901	Interfund Transfers *	115,000.00	-6,000.00	109,000.00	106,818.60	0.00	2,181.40
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	Transfer to Capital *	100,000.00	0.00	100,000.00	15,196.10	0.00	84,803.90
99	**	215,000.00	-6,000.00	209,000.00	122,014.70	0.00	86,985.30
9	***	5,097,533.00	-84,479.00	5,013,054.00	3,435,490.26	1,453,217.31	124,346.43
	Fund ATotals:	15,030,670.00	179,073.90	15,209,743.90	9,783,769.68	4,427,362.01	998,612.21

Grand Totals:

		15,030,670.00	179,073.90	15,209,743.90	9,783,769.68	4,427,362.01	998,612.21
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ALEXANDRIA CENTRAL SCHOOL DIST

Trial Balance Report From 7/1/2022 - 3/31/2023



Account	Description	Debits	Credits
C 200	Cash	10,326.50	0.00
C 201-1	Cash In Time Deposits	1,068.79	0.00
C 410	Due From State And Federal	27,722.00	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	126,695.21	0.00
C 522	Expenditures	378,824.61	0.00
C 630	Due To Other Funds - General Fund	0.00	86,142.21
C 631	Due To Other Governments	0.00	197.35
C 637	Due to Employees' Retirement System	0.00	23,281.67
C 691	Prepaid Receipts	0.00	2,729.27
C 821	Reserve For Encumbrances	0.00	126,695.21
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	305,591.25
C Fund Totals:		1,145,224.12	1,145,224.12
Grand Totals:		1,145,224.12	1,145,224.12

ALEXANDRIA CENTRAL SCHOOL DIST

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



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	24,772.52	-24,772.52
<u>C 1446.2</u>	Other Cafeteria Sales - Breakfast	900.00	0.00	900.00	724.92	175.08
<u>C 2401</u>	Interest And Earnings	0.00	0.00	0.00	25.06	-25.06
<u>C 2770</u>	Misc Revenues From Local Sources	1,600.00	0.00	1,600.00	5,029.75	-3,429.75
<u>C 3190</u>	State Reimbursement	7,000.00	0.00	7,000.00	34,963.00	-27,963.00
<u>C 4190</u>	Federal Reimbursement (Excl Surplus Food)	349,500.00	0.00	349,500.00	140,076.00	209,424.00
<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
	C Totals:	491,000.00	89,765.00	580,765.00	305,591.25	275,173.75
	Grand Totals:	491,000.00	89,765.00	580,765.00	305,591.25	275,173.75

ALEXANDRIA CENTRAL SCHOOL DIST

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
C 2860.160-00	Salaries - Districtwide	75,000.00	10,216.00	85,216.00	85,162.02	53.98	0.00
C 2860.166-00	Salaries - Part Time Salaries - Districtwide	86,000.00	0.00	86,000.00	49,209.49	0.00	36,790.51
C 2860.167-00	Salaries - Subs And OT - Districtwide	14,000.00	0.00	14,000.00	6,958.14	0.00	7,041.86
C 2860.409-00	All Other Contractual - Districtwide	9,000.00	1,000.00	10,000.00	5,550.02	4,444.96	5.02
C 2860.410-00	Net Cost Of Food Used - Districtwide	191,000.00	75,000.00	266,000.00	136,278.66	107,279.01	22,442.33
C 2860.450-00	Materials And Supplies - Districtwide	23,000.00	0.00	23,000.00	18,231.13	2,646.26	2,122.61
2860		398,000.00	86,216.00	484,216.00	301,389.46	114,424.21	68,402.33
28		398,000.00	86,216.00	484,216.00	301,389.46	114,424.21	68,402.33
2		398,000.00	86,216.00	484,216.00	301,389.46	114,424.21	68,402.33
C 9010.800-00	State Retirement - Districtwide	20,000.00	0.00	20,000.00	15,897.46	0.00	4,102.54
9010		20,000.00	0.00	20,000.00	15,897.46	0.00	4,102.54
C 9030.800-00	Social Security - Districtwide	13,000.00	0.00	13,000.00	10,329.13	0.00	2,670.87
9030		13,000.00	0.00	13,000.00	10,329.13	0.00	2,670.87
C 9040.800-00	Workers' Compensation - Districtwide	5,000.00	700.00	5,700.00	5,630.56	0.00	69.44
9040		5,000.00	700.00	5,700.00	5,630.56	0.00	69.44
C 9060.800-00	Hospital, Medical And Dental Insurance - Districtwide	55,000.00	2,849.00	57,849.00	45,578.00	12,271.00	0.00
9060		55,000.00	2,849.00	57,849.00	45,578.00	12,271.00	0.00
90		93,000.00	3,549.00	96,549.00	77,435.15	12,271.00	6,842.85
9		93,000.00	3,549.00	96,549.00	77,435.15	12,271.00	6,842.85
Fund CTotals:		491,000.00	89,765.00	580,765.00	378,824.61	126,695.21	75,245.18
Grand Totals:		491,000.00	89,765.00	580,765.00	378,824.61	126,695.21	75,245.18

ALEXANDRIA CENTRAL SCHOOL DIST

Trial Balance Report From 7/1/2022 - 3/31/2023



Account	Description	Debits	Credits
CM 200-1	Cash in Checking - Ghost Grub Hub	9,979.48	0.00
CM 201	Cash in Time Deposits	576.36	0.00
CM 201-1	Nicholas Bellman Music Scholarship	10,013.84	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 630	Due to Other Funds	2,500.00	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	28,089.86
CM Fund Totals:		61,693.29	61,693.29
Grand Totals:		61,693.29	61,693.29

ALEXANDRIA CENTRAL SCHOOL DIST

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



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>CM 2401</u>	Interest and Earnings	0.00	0.00	0.00	27.52	-27.52
<u>CM 2705</u>	Gifts And Donations	0.00	0.00	0.00	28,062.34	-28,062.34
	CM Totals:	0.00	0.00	0.00	28,089.86	-28,089.86
	Grand Totals:	0.00	0.00	0.00	28,089.86	-28,089.86

ALEXANDRIA CENTRAL SCHOOL DIST

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
CM 2989.400-00	Scholarship Awards	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
CM 2989.450-00	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
Fund CMTotals:		31,000.00	0.00	31,000.00	5,582.86	2,040.75	23,376.39
Grand Totals:		31,000.00	0.00	31,000.00	5,582.86	2,040.75	23,376.39

ALEXANDRIA CENTRAL SCHOOL DIST

Trial Balance Report From 7/1/2022 - 3/31/2023



Account	Description	Debits	Credits
CMX 123	Class of 2023	0.00	5,840.20
CMX 124	Class of 2024	0.00	4,836.13
CMX 125	Class of 2025	0.00	7,516.24
CMX 126	Class of 2026	0.00	4,270.40
CMX 200	Cash in Checking	20,383.41	0.00
CMX 201	Cash in Time Deposits	45,845.89	0.00
CMX 210	Band	0.00	11,153.89
CMX 220	FFA Club	0.00	2,473.32
CMX 230	French Club	0.00	242.29
CMX 240	GSA	0.00	400.56
CMX 250	Musical	0.00	13,233.12
CMX 260	Odyssey of the Mind	0.00	1,417.19
CMX 270	Senior Honor Society	0.00	237.39
CMX 280	Student Council	0.00	1,950.62
CMX 290	Vocal Music	0.00	3,220.88
CMX 300	Yearbook	0.00	9,040.39
CMX 400	School Store	0.00	396.68
CMX 510	Estimated Revenue	60,100.00	0.00
CMX 522	Expenditures	61,610.43	0.00
CMX 909	Fund Balance, Unreserved	8,145.87	0.00
CMX 960	Appropriations	0.00	60,100.00
CMX 980	Revenues	0.00	69,756.30
CMX Fund Totals:		196,085.60	196,085.60
Grand Totals:		196,085.60	196,085.60

ALEXANDRIA CENTRAL SCHOOL DIST

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



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>CMX 2401</u>	Interest and Earnings	0.00	100.00	100.00	1,003.68	-903.68
<u>CMX 2770.FNS</u>	Fundraiser Income - Non Sales	0.00	12,300.00	12,300.00	14,895.41	-2,595.41
<u>CMX 2770.FTE</u>	Fundraiser Income - Tax Exempt Sales	0.00	26,000.00	26,000.00	26,640.96	-640.96
<u>CMX 2770.FTS</u>	Fundraiser Income - Taxable Sales	0.00	21,700.00	21,700.00	27,216.25	-5,516.25
	CMX Totals:	0.00	60,100.00	60,100.00	69,756.30	-9,656.30
	Grand Totals:	0.00	60,100.00	60,100.00	69,756.30	-9,656.30

ALEXANDRIA CENTRAL SCHOOL DIST

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
CMX 2915.4	Fundraiser Expenses	0.00	60,100.00	60,100.00	61,610.43	0.00	-1,510.43
2915		0.00	60,100.00	60,100.00	61,610.43	0.00	-1,510.43
29		0.00	60,100.00	60,100.00	61,610.43	0.00	-1,510.43
2		0.00	60,100.00	60,100.00	61,610.43	0.00	-1,510.43
Fund CMX Totals:		0.00	60,100.00	60,100.00	61,610.43	0.00	-1,510.43
Grand Totals:		0.00	60,100.00	60,100.00	61,610.43	0.00	-1,510.43

ALEXANDRIA CENTRAL SCHOOL DIST

Trial Balance Report From 7/1/2022 - 3/31/2023



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	28,894.89	0.00
F 510	Estimated Revenues	1,199,962.25	0.00
F 521	Encumbrances	375,702.75	0.00
F 522	Expenditures	686,471.03	0.00
F 630	Due To Other Funds	0.00	139,946.54
F 821	Reserve For Encumbrances	0.00	375,702.75
F 960	Appropriations	0.00	1,199,962.25
F 980	Revenues	0.00	589,103.72
F Fund Totals:		2,304,715.26	2,304,715.26
Grand Totals:		2,304,715.26	2,304,715.26

ALEXANDRIA CENTRAL SCHOOL DIST

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



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
F 3289.000.23.4408	Summer School 4408 2022-23	0.00	0.00	0.00	31,322.40	-31,322.40
F 3289.000.23.UPK	UPK Revenue 2022-23	48,375.00	360.00	48,735.00	24,367.00	24,368.00
F 4126.000.23.I	Title I Revenue 2022-23	103,584.00	0.00	103,584.00	0.00	103,584.00
F 4256.000.23.611	Sec 611 Revenue 2022-23	131,724.00	40,543.00	172,267.00	98,433.00	73,834.00
F 4256.000.23.619	Sec 619 Revenue 2022-23	5,383.00	5,189.00	10,572.00	5,254.00	5,318.00
F 4256.000.23.A611	ARPA - Sec 611 Revenue 2022-23	18,952.00	4,150.00	23,102.00	14,174.00	8,928.00
F 4256.000.23.A619	ARPA - Sec 619 Revenue 2022-23	1,665.00	0.00	1,665.00	1,401.00	264.00
F 4289.000.23.ARPA	ARPA Revenue 2022-23	332,014.00	232,501.53	564,515.53	278,016.00	286,499.53
F 4289.000.23.CRRS	CRRSA Revenue 2022-23	165,073.00	52,488.72	217,561.72	129,317.72	88,244.00
F 4289.000.23.IIA	Title IIA Revenue 2022-23	14,079.00	0.00	14,079.00	0.00	14,079.00
F 4289.000.23.IV	Title IV Revenue 2022-23	10,000.00	0.00	10,000.00	0.00	10,000.00
F 4289.000.23.REAP	REAP - SRSA Grant 2022-23	33,881.00	0.00	33,881.00	0.00	33,881.00
F 5031.000.23.4408	Interfund Transfers - Section 4408 2022-23	0.00	0.00	0.00	6,818.60	-6,818.60
F Totals:		864,730.00	335,232.25	1,199,962.25	589,103.72	610,858.53
Grand Totals:		864,730.00	335,232.25	1,199,962.25	589,103.72	610,858.53

ALEXANDRIA CENTRAL SCHOOL DIST

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



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
1620							
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
1621							
16		100,527.00	445,338.24	545,865.24	305,750.32	240,114.92	0.00
1		365,741.00	221,451.24	587,192.24	317,959.32	269,232.92	0.00
F 2070.150-01-2223ARPA	ARPA Instructional Salaries 2022-23 - Elementary ***	365,741.00	221,451.24	587,192.24	317,959.32	269,232.92	0.00
F 2070.150-02-2223ARPA	ARPA Instructional Salaries 2022-23 - High School	0.00	1,740.00	1,740.00	1,740.00	0.00	0.00
F 2070.490-01-2223IIA0	Title IIA Boces Services 2022-23 - Elementary	0.00	2,940.00	2,940.00	2,940.00	0.00	0.00
2070							
20		14,079.00	0.00	14,079.00	0.00	0.00	14,079.00
F 2110.140-01-2223ARPA	ARPA Instructional Salaries 2022-23 - Elementary *	14,079.00	4,680.00	18,759.00	4,680.00	0.00	14,079.00
F 2110.140-01-2223CRRS	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	103,663.47
F 2110.400-02-2122ARPA	ARPA - Occupational Education (Grades 9-12) - Contractual and Other - 2021-22 - High School	11,200.00	-11,200.00	0.00	0.00	0.00	0.00
F 2110.450-01-2223I000	Title I Materials & Supplies 2022-23 - Elementary	33,400.00	-27,737.50	5,662.50	5,662.50	0.00	0.00
2110							
		1,400.00	0.00	1,400.00	0.00	0.00	1,400.00
		64,400.00	70,316.02	134,716.02	29,652.55	0.00	105,063.47

ALEXANDRIA CENTRAL SCHOOL DIST

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
21		64,400.00	70,316.02	134,716.02	29,652.55	0.00	105,063.47
F 2250.150-01-22236110	Sec 611 Instructional Salaries 2022-23 - Elementary	75,000.00	0.00	75,000.00	54,855.06	20,144.94	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	21,969.94	881.06	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	67,774.31	34,409.69	0.00
F 2250.160-01-22236110	Sec 611 Non-Instructional Salaries 2022-23 - Elementary	46,548.00	0.00	46,548.00	28,350.56	18,197.44	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
2250		259,908.00	49,882.00	309,790.00	189,369.87	73,633.13	46,787.00
F 2253.160-01-22234408	Summer School 4408 Noninstructional Salaries 2022-23 - Districtwide	0.00	0.00	0.00	9,847.78	0.00	-9,847.78
F 2253.490-01-22234408	Summer School 4408 BoCES Services 2022-23 - Districtwide	0.00	0.00	0.00	23,856.00	0.00	-23,856.00
F 2253.800-01-22234408	Summer School 4408 Benefits 2022-23 - Districtwide	0.00	0.00	0.00	4,437.22	0.00	-4,437.22
2253		0.00	0.00	0.00	38,141.00	0.00	-38,141.00
22		259,908.00	49,882.00	309,790.00	227,510.87	73,633.13	8,646.00
F 2510.150-01-2223UPK0	UPK Instructional Salaries 2022-23 - Elementary	48,375.00	360.00	48,735.00	24,368.52	24,366.48	0.00
2510		48,375.00	360.00	48,735.00	24,368.52	24,366.48	0.00

ALEXANDRIA CENTRAL SCHOOL DIST

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
25		48,375.00	360.00	48,735.00	24,368.52	24,366.48	0.00
F.2630.450-00-2223CRRS	CRRS Materials & Supplies 2022-23 - Districtwide	9,718.00	-9,718.00	0.00	0.00	0.00	0.00
<u>F.2630.450-00-2223IV00</u>	Title IV - Computer Assisted Instruction - Materials & Supplies 2022-23 - Districtwide	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
2630		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	25,410.78	8,470.22	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	CRRS Employee Benefits 2022-23 - Elementary	21,814.00	-21,814.00	0.00	0.00	0.00	0.00
F.2810.800-02-2223CRRS	CRRS 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	69,998.88	8,470.22	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	82,299.77	8,470.22	0.00
2		498,989.00	113,781.01	612,770.01	368,511.71	106,469.83	137,788.47
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
Fund FTotals:		864,730.00	335,232.25	1,199,962.25	686,471.03	375,702.75	137,788.47
Grand Totals:		864,730.00	335,232.25	1,199,962.25	686,471.03	375,702.75	137,788.47

ALEXANDRIA CENTRAL SCHOOL DIST

Trial Balance Report From 7/1/2022 - 3/31/2023



Account	Description	Debits	Credits
H 201	Cash In Time Deposits	1,254,355.13	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	3,652,004.57	0.00
H 522	Expenditures - Current Funds	3,099,374.04	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	Due To Other Funds	0.00	315,230.51
H 630-3	Due To Other Funds - Federal (ERate)	0.00	13,684.34
H 821	Reserve For Encmbrances	0.00	3,652,004.57
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	361,162.54
H Fund Totals:		14,935,125.08	14,935,125.08
Grand Totals:		14,935,125.08	14,935,125.08

ALEXANDRIA CENTRAL SCHOOL DIST

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



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>H 2401</u>	Interest & Earnings	0.00	1,700.00	1,700.00	30,966.44	-29,266.44
<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
H Totals:		0.00	5,666,559.82	5,666,559.82	361,162.54	5,305,397.28
Grand Totals:		0.00	5,666,559.82	5,666,559.82	361,162.54	5,305,397.28

ALEXANDRIA CENTRAL SCHOOL DIST

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H 1620.400-00	E-Rate Project ECF Window 3 - Districtwide	0.00	0.00	0.00	12,461.61	4,038.39	-16,500.00
1620	*	0.00	0.00	0.00	12,461.61	4,038.39	-16,500.00
16	**	0.00	0.00	0.00	12,461.61	4,038.39	-16,500.00
1	***	0.00	0.00	0.00	12,461.61	4,038.39	-16,500.00
H 2110.200-00-22	Gym Project - Facilities Equipment	0.00	77,107.20	77,107.20	0.00	77,107.20	0.00
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	47,388.83	47,388.83	-22,348.74	5,659.04	64,078.53
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	0.00	0.00	0.00	0.00	0.00
H 2110.245-00-22	Gym Project - Architect Fees (BCA)	0.00	295,167.00	295,167.00	79,200.70	216,125.38	-159.08
H 2110.293-00-22	Gym Project - General Construction (Bette & Cring)	0.00	4,247,628.13	4,247,628.13	2,375,613.60	1,872,014.53	0.00
H 2110.293-AT-22	Gym Project - General Construction (Atlantic Testing)	0.00	32,664.00	32,664.00	32,664.00	0.00	0.00
H 2110.293-RF-22	Gym Project - General Construction (Roofing PTL)	0.00	297,445.00	297,445.00	0.00	297,445.00	0.00
H 2110.294-00-22	Gym Project - HVAC (Ontario)	0.00	461,227.00	461,227.00	64,274.15	396,952.85	0.00
H 2110.295-00-22	Gym Project - Plumbing (Ontario)	0.00	227,140.32	227,140.32	105,585.85	121,554.47	0.00
H 2110.295-SS-22	Gym Project - Plumbing (Sprinkler System)	0.00	94,400.00	94,400.00	8,075.00	86,325.00	0.00
H 2110.296-00-22	Gym Project - Electric (Watson)	0.00	350,663.52	350,663.52	99,945.07	250,718.45	0.00
2110	*	0.00	6,563,904.46	6,563,904.46	2,771,912.43	3,647,966.18	144,025.85
21	**	0.00	6,563,904.46	6,563,904.46	2,771,912.43	3,647,966.18	144,025.85
2	***	0.00	6,563,904.46	6,563,904.46	2,771,912.43	3,647,966.18	144,025.85
H 5510.210-00-BS	Buses - Districtwide	0.00	315,000.00	315,000.00	315,000.00	0.00	0.00
5510	*	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
Fund HTotals:		0.00	6,878,904.46	6,878,904.46	3,099,374.04	3,652,004.57	127,525.85
Grand Totals:		0.00	6,878,904.46	6,878,904.46	3,099,374.04	3,652,004.57	127,525.85

ALEXANDRIA CENTRAL SCHOOL DIST

Trial Balance Report From 7/1/2022 - 3/31/2023



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
K Fund Totals:		36,505,202.11	36,505,202.11
Grand Totals:		36,505,202.11	36,505,202.11

ALEXANDRIA CENTRAL SCHOOL DIST

Trial Balance Report From 7/1/2022 - 3/31/2023



Account	Description	Debits	Credits
V 231-1NY	Cash in Time Deposits - NYCLASS	99,485.68	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	3,805.63
V Fund Totals:		299,485.68	299,485.68
Grand Totals:		299,485.68	299,485.68

ALEXANDRIA CENTRAL SCHOOL DIST

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



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
V 2401	Interest And Earnings	0.00	400.00	400.00	3,805.63	-3,405.63
V Totals:		0.00	400.00	400.00	3,805.63	-3,405.63
Grand Totals:		0.00	400.00	400.00	3,805.63	-3,405.63

ALEXANDRIA CENTRAL SCHOOL DIST

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



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
	Fund VTotals:	0.00	100,000.00	100,000.00	100,000.00	0.00	0.00
	Grand Totals:	0.00	100,000.00	100,000.00	100,000.00	0.00	0.00

ALEXANDRIA CENTRAL SCHOOL DIST

Trial Balance Report From 7/1/2022 - 3/31/2023



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
W Fund Totals:		74,360,614.62	74,360,614.62
Grand Totals:		74,360,614.62	74,360,614.62

MEMORANDUM OF AGREEMENT
BETWEEN THE
ALEXANDRIA CENTRAL SCHOOL DISTRICT
AND THE
ALEXANDRIA CENTRAL FACULTY ASSOCIATION

March 24, 2023

This Memorandum of Agreement (“MOA”) is made between the Alexandria Central School District (“District”) and the Alexandria Central Faculty Association (“Association”).

WHEREAS, the District and the Association are parties to a collective bargaining agreement (CBA) dated July 1, 2021 to June 30, 2025; and

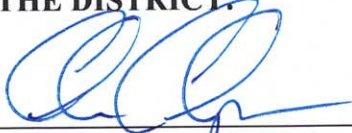
WHEREAS, the CBA at APPENDIX A memorializes the Parties’ agreement regarding Extracurricular and Coaching Stipends; and

WHEREAS, the Parties wish to add Assistant Coaches as paid extra-curricular stipends as part of the CBA.

NOW THEREFORE, the Parties agree to the following:

1. The Parties agree to **MODIFY** APPENDIX A as attached effective July 1, 2023.
2. The Parties agree that the NEW APPENDIX A is for the sole purpose of the addition of certain Assistant Coaching stipends for the District’s sports teams as listed in the attached APPENDIX A.
3. Nothing herein shall modify any other provisions of the CBA other than what is specifically referenced in this Agreement.
4. Upon the Parties signatures hereto, this MOA and the enforceability thereof is dependent upon the condition precedent of legislative approval of the Board of Education by affirmative vote in public session.

FOR THE DISTRICT:

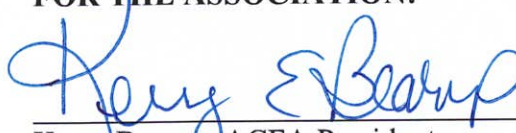


Christopher Clapper, ACSD Superintendent

Date

3/28/23

FOR THE ASSOCIATION:



Kerry Bearup, ACFA President

Date

3/28/23

SPORT STIPENDS 2022-2025

POSITION	INDEX VALUE	STIPEND 2022-25
30 SECOND CLOCK	0.15	\$763
ASST. ATHLETIC COORDINATOR	0.77	\$3,915
ATHLETIC COORDINATOR	1.67	\$8,492
BASKETBALL TIMER	0.35	\$1,780
BOWLING ¹	0.4	\$2,034
GOLF ¹	0.7	\$3,560
JV BASEBALL ¹	0.6	\$3,051
JV BOYS BASKETBALL ¹	0.8	\$4,068
JV GIRLS BASKETBALL ¹	0.8	\$4,068
JV GIRLS SOCCER ¹	0.8	\$4,068
JV GIRLS SOFTBALL ¹	0.6	\$3,051
MOD. BASEBALL ¹	0.4	\$2,034
MOD. BOYS BASKETBALL ¹	0.4	\$2,034
MOD. BOYS SOCCER ¹	0.5	\$2,543
MOD. GIRLS BASKETBALL ¹	0.4	\$2,034
MOD. GIRLS SOCCER ¹	0.5	\$2,543
MOD. GIRLS SOFTBALL ¹	0.4	\$2,034
TENNIS ¹	0.4	\$2,034
VAR. BOYS BASKETBALL ¹	1	\$5,085
VAR. GIRLS BASKETBALL ¹	1	\$5,085
VAR. GIRLS SOCCER ¹	1	\$5,085
VAR. GIRLS SOFTBALL ¹	0.8	\$4,068
VARSITY BASEBALL ¹	0.8	\$4,068
VARSITY BOYS SOCCER ¹	1	\$5,085
VARSITY HOCKEY	1	\$5,085
ASST. HOCKEY	0.8	\$4,068

COACHING LONGEVITY STIPENDS

¹ BASE HEAD COACHING AND ASSISTANT COACHING STIPENDS BY SPORT ACTIVITY ARE DETERMINED BY MULTIPLYING THE INDEX VALUE BY THE BASE STIPEND FOR THE HEAD COACH OR ASSISTANT COACH POSITION. FOR THIS CONTRACT, THE BASE STIPEND FOR HEAD COACH IS \$5,085 (see, e.g., VARSITY BASKETBALL, BOYS AND GIRLS, FOR FULL HEAD COACHING STIPEND). EFFECTIVE JULY 1, 2023, THE BASE STIPEND FOR ASSISTANT COACHES IS \$1,000 FOR ONLY THOSE SPORTS NOTATED WITH THIS FOOTNOTE NO. 1.

UPON COMPLETING THE NUMBER OF YEARS OF SERVICE SET FORTH BELOW IN THE SAME SPORT OR EXTRA-CURRICULAR ACTIVITY, THE UNIT MEMBER WILL BE PAID THE CORRESPONDING LONGEVITY STIPEND. YEARS OF SERVICE AS A HEAD COACH SHALL ONLY COUNT AS YEARS OF SERVICE FOR LONGEVITY AS A HEAD COACH. YEARS OF SERVICE AS AN ASSISTANT COACH SHALL ONLY COUNT AS YEARS OF SERVICE FOR LONGEVITY AS AN ASSISTANT COACH. AT THE SUPERINTENDENT'S DISCRETION, UPON INITIAL APPOINTMENT, TIME SPENT IN THE SAME ACTIVITY IN A PRIOR YEAR (TIME IN ANOTHER DISTRICT MAY BE COUNTED ON FIRST APPOINTMENT AT THE SUPERINTENDENT'S DISCRETION TOWARDS A LONGEVITY AWARD) FOR:

- 4-6 YEARS SHALL RECEIVE \$200 ADDED TO THE BASE STIPEND FOR HEAD COACH AND ASSISTANT COACH;
- 7-9 YEARS SHALL RECEIVE \$400 ADDED TO THE BASE STIPEND FOR HEAD COACH AND ASSISTANT COACH;
- 10-12 YEARS SHALL RECEIVE \$600 ADDED TO THE BASE STIPEND FOR HEAD COACH AND ASSISTANT COACH;
- 13-15 YEARS SHALL RECEIVE \$800 ADDED TO THE BASE STIPEND FOR HEAD COACH AND ASSISTANT COACH;
- 16 OR MORE YEARS SHALL RECEIVE \$1,000 ADDED TO THE BASE STIPEND FOR HEAD COACH AND ASSISTANT COACH.

ALL LONGEVITY STIPENDS ARE PRORATED ACCORDING TO THE POSITION'S INDEX VALUE.

a. A UNIT MEMBER SERVING IN THE SAME SPORT SHALL RECEIVE THE LONGEVITY STIPENDS SET FORTH ABOVE. A UNIT MEMBER SHALL RECEIVE CREDIT FOR THE NUMBER OF YEARS SERVED IN EACH TITLE WITHIN THE SPORT WHEN CALCULATING THE LONGEVITY STIPEND (FOR EXAMPLE: TWO YEARS ASST. MOD. FOOTBALL AND TWO YEARS ASSISTANT FOOTBALL COACH, SHALL EQUAL FOUR YEARS OF CREDIT WITH \$200 TO BE ADDED TO THE BASE STIPEND OF THE ASSISTANT FOOTBALL COACH).

b. FOR PURPOSES OF CALCULATING LONGEVITY STIPENDS UNDER THIS PROVISION, BASEBALL AND SOFTBALL SHALL BE CONSIDERED AS ONE SPORT. ALL OTHER SPORTS LISTED UNDER APPENDIX A SHALL BE CONSIDERED SEPARATE AND DISTINCT SPORTS FOR CALCULATION OF LONGEVITY STIPENDS.

EXTRA-CURRICULAR STIPENDS 2022-2025 (rev 3/27/23)

POSITION	INDEX VALUE	STIPEND 2022-2025
ART CLUB	0.2	\$1,017
BAND	1	\$5,085
BUS DUTY	0.15	\$763
CLASS ADVISOR GRADE 7	0.2	\$1,017
CLASS ADVISOR GRADE 8	0.2	\$1,017
CLASS ADVISOR GRADE 9	0.2	\$1,017
CLASS ADVISOR GRADE 10	0.3	\$1,526
CLASS ADVISOR GRADE 11	0.4	\$2,034
CLASS ADVISOR GRADE 12	0.5	\$2,543
FFA ADVISOR(12 MO. DUTY REQUIREMENT)	1	\$5,085
FRENCH CLUB	0.1	\$509
JR. HONOR SOCIETY	0.1	\$509
MUSICAL	0.8	\$4,068
NATIONAL HONOR SOCIETY	0.1	\$509
ODYSSEY OF THE MIND(Head Coach Only)	0.5	\$2,543
SKI CLUB	0.1	\$509
STUDENT COUNCIL	0.5	\$2,543
VOCAL MUSIC: 30-60 HRS.	0.2	\$1,017
VOCAL MUSIC: 61-80 HRS.	0.3	\$1,526
VOCAL MUSIC: LESS THAN 30 HRS.	0.1	\$509
VOCAL MUSIC: MORE THAN 80 HRS.	0.4	\$2,034
WHIZ QUIZ	0.1	\$509
YEARBOOK	0.5	\$2,543

CHAPERONE PAY

BARGAINING UNIT MEMBERS WHO ARE APPROVED TO PERFORM CHAPERONE DUTIES FOR SCHOOL FUNCTIONS INCLUDING, BUT NOT LIMITED TO, SPORT EVENTS,DANCES,PLAYS, CONCERTS,ETC., WILL BE PAID \$50 PER EVENT. UNIT MEMBERS PAID TO SERVE AS A CLUB OR ACTIVITY ADVISOR SHALL NOT BE ELIGIBLE TO RECEIVE CHAPERONE PAY FOR AN EVENT THEY ARE ALREADY BEING PAID TO ATTEND AS THE ADVISOR. (NO DOUBLE DIPPING)

A BARGAINING UNIT MEMBER SERVING IN THE SAME EXTRA-CURRICULAR ACTIVITY IN THE DISTRICT (TIME IN ANOTHER DISTRICT MAY BE COUNTED ON FIRST APPOINTMENT AT THE SUPERINTENDENT'S DISCRETION) FOR:

4-6 YEARS SHALL RECEIVE \$200 ADDED TO THE BASE STIPEND;

7-9 YEARS SHALL RECEIVE \$400 ADDED TO THE BASE STIPEND;

10-12 YEARS SHALL RECEIVE \$600 ADDED TO THE BASE STIPEND;

13-15 YEARS SHALL RECEIVE \$800 ADDED TO THE BASE STIPEND;

16 OR MORE YEARS SHALL RECEIVE \$1,000 ADDED TO THE BASE STIPEND.

ALL LONGEVITY STIPENDS ARE PRORATED ACCORDING TO THE POSITION'S INDEX VALUE.