



# 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, May 16, 2023, at 7:00 p.m.  
Auditorium

## Call meeting to order

## Presentations

1. **Administrative Report & Gymnasium Tour**: Mr. Christopher Clapper, Superintendent
2. **Gymnasium Project Presentation**: C&S Construction
3. **CTE / CDOS / BOCES Presentation**: Mr. Robert Fountain, Ms. Michelle Mourino & Mr. Kevin Durr
4. **Technology Presentation**: Mrs. Lily Gionet & Mr. Rob Wagoner
5. **Business Office Reports**: Ms. Brianne Kirchoff, School Business Administrator

## Consent Agenda

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

## Resignations / Retirements

Name	Position	Effective Date
Elizabeth Livingston	Resignation as Special Education Teacher for the purpose of retirement	June 30, 2023
Lucella Gionet	Resignation as Secondary Mathematics Teacher for the purpose of retirement	June 30, 2023
Dawn Murdie VanCour	Resignation as Elementary Education Teacher for the purpose of retirement	June 30, 2023
Nancy Aubertine	Resignation as Secondary English Teacher for the purpose of retirement	June 30, 2023
William Gill	Resignation as Bus Driver for the purpose of retirement	June 30, 2023
Christin Sanford	Resignation as Teachers Assistant	June 23, 2023

## Substitute Approvals

Name	Substitute Positions
Elizabeth Livingston	Substitute Teacher // Substitute Teachers Assistant
Julie Carpenter	Substitute Teacher // Substitute Teachers Assistant // Bus Aide // Cleaner // Food Service Worker
Linda Saraceni	Substitute Teacher // Substitute Teachers Assistant

## **Public Session**

## **Committee Updates**

## **Upcoming Events**

- Thursday, May 18th: Community Dinner: 4 P.M.
- Thursday, May 18th: K-4 Chorus Concerts 6 P.M.
- Tuesday, May 23rd: 5-6 Chorus Concert 7 P.M.
- Friday, May 26th-Monday, May 29th: Memorial Break - No School
- Thursday, June 1st: 7-12 Band & Chorus Concert 7 P.M.
- Monday, June 5th: NHS Induction 6 P.M.
- Thursday, June 8th: FFA Banquet
- Friday, June 9 - Monday, June 12th:Senior Trip
- Wednesday, June 14th:Regents Testing Begins
- Monday, June 19th: Juneteenth - No School
- Tuesday, June 20th: BOE Meeting 6 P.M.
- Wednesday, June 21st: Graduation 7 P.M.

## **Accept District Vote Results**

## **Executive Session (If needed)**

## **Adjournment**

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April 25, 2023

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

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

**Board Members Absent:** Vice President-Christine Lingenfelter

**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 April 18, 2023 Special Board Meeting
  - b. Minutes of the March 28, 2023 Regular Board Meeting
- 2) **March 2023 Fiscal Reports & Warrants:**
  - a. Financial Report
  - b. Activity Account Report
  - c. Lunch Fund Report
  - d. Treasurer's Report
  - e. Warrants
  - f. Internal Audit Report
  - g. Fundraiser Requests: Class of 2023 Prom
- 3) **CSE & CPSE Placements**
  - a. Acceptance of Recommendations from the Committee on Special Education.
  - b. Acceptance of Recommendations from the Committee on Preschool Special Education.

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

6 yes 0 no Motion Carried

**Public Participation**

There was a session of public participation

Consent Agenda

-Minutes

-March 2023  
Fiscal Reports &  
Warrants

-CSE/CPSE

Public Participation

### **BOCES Election & Administrative Budget Vote**

BE IT RESOLVED, that the Alexandria Central School District Board of Education takes action to approve the 2023-2024 proposed administrative budget of the Jefferson-Lewis-Herkimer-Oneida Board of Cooperative Educational Services, as mailed to component districts and presented at the BOCES Annual Meeting on April 5, 2023.

Motion for approval by VanCour, seconded by Lavarnway 6 yes 0 no Motion carried

Voting for the election of members to the Jefferson-Lewis (BOCES) Board of Cooperative Education Services. Four (4) vacancies exist and Four (4) candidates have been nominated to fill these vacancies. The term of office for three (3) of the vacancies is three (3) years (July 1, 2023 – June 30, 2026). The term of office for one (1) of the vacancies is two (2) years (July 1, 2023 – June 30, 2025). The three (3) candidates receiving the highest number of votes will be elected to the three (3) year term and the one (1) candidate receiving the least number of votes will fill the two (2) year term on the BOCES Board.

Motion to cast one vote for Mrs. Alice Draper, Belleville Henderson Central School District, to fill one vacancy on the BOCES Board.

6 yes 0 no Motion carried

Motion to cast one vote for Mr. Peter Monaco, Watertown City School District, to fill one vacancy on the BOCES Board.

6 yes 0 no Motion carried

Motion to cast one vote for Mrs. Grace H. Rice, South Lewis Central School District, to fill one vacancy on the BOCES Board.

6 yes 0 no Motion carried

Motion to cast one vote for Mr. Stephen Dreizler, Alexandria Central School District, to fill one vacancy on the BOCES Board.

6 yes 0 no Motion carried

BE IT RESOLVED, that the Alexandria Central School District Board of Education directs the District Clerk to cast one (1) ballot for each vacancy on its behalf for the candidates above receiving the most votes.

The following four (4) nominees will receive one vote each:

- Mrs. Alice Draper
- Mr. Peter Monaco
- Mrs. Grace Rice
- Mr. Stephen Dreizler

Motion by Compeau, Seconded by Heath 6 yes 0 no Motion carried

### **Appoint Election Inspectors**

Motion by Lavarnway, seconded by Heath, on the recommendation of the Superintendent, that the following individuals be appointed to serve as election / machine inspectors for the annual budget vote and election being held on May 16, 2023: Timothy Helmer, Lisa Tillman, Teresa Brennan, Kristie Hunter, Clerk of Election: Renee Gill.

6 yes 0 no Motion carried



**Approve MORIC Cooperative Bidding Resolution**

WHEREAS, it is the plan of a number of PUBLIC-SCHOOL DISTRICTS and the MADISON-ONEIDA BOCES (the “BOCES”) during the 2023-2024 school year to bid jointly for the purchase of various types of computers and technology commodities (the “Commodities”); and

WHEREAS, the School District (“the School District”) is desirous of participating in the joint bidding of the Commodities, as authorized by General Municipal Law, Article 5-G; and

WHEREAS, this Board of Education has received and reviewed the Cooperative Bid Procedures (“the Procedures”) governing its right and responsibilities should it elect to participate in the joint bidding of commodities; and

BE IT FURTHER RESOLVED, that in accordance with Cooperative Bid Procedures the Board of Education agrees to award bid purchase item purchases according to the recommendation of the BOCES if such award is in the best interest of the school district.

Motion by VanCour, Seconded by Davidson 6 yes 0 no Motion carried

**Approve School Lunch Transfer**

Motion by Lavarney, seconded by Compeau, on the recommendation of the Superintendent, to declare as a contingent expense the unanticipated school lunch fund costs for the 2022-23 school year due to inflationary expenses and approve transfers from other parts of the budget to cover these expenses, of \$100,000.

6 yes 0 no Motion carried

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

Motion by Heath, seconded by VanCour, on the recommendation of the Superintendent, to approve the Alexandria Central School In-House Calendar for the 2023-2024 school year as presented.

6 yes 0 no Motion carried

**Approve School Calendar Changes for the 2022-2023 School Year**

Motion by Compeau, seconded by Lavarney, on the recommendation of the Superintendent, to approve Friday, May 26, 2023, as a day that School is not in session and a day off for faculty and staff as an extension to the Memorial Day recess.

6 yes 0 no Motion carried

**Volunteer Approval**

Motion by Compeau, seconded by VanCour, on the recommendation of the Superintendent, to approve the following as Alexandria Central School Volunteers for the 2022-2023 school year when requested by staff: Ashley Angus

6 yes 0 no Motion Carried

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 Approval

## Tenure Approval

Motion by Compeau, seconded by Heath, on the recommendation of the Superintendent, to approve the following tenure appointments, with tenure effective as listed below:

<u>Name:</u>	<u>Hire Date</u>	<u>Tenure Area</u>	<u>Tenure Period to Begin</u>
Julie Henry	9/1/2019	Special Education Teacher	9/1/2023
Michele Carr	5/20/2020	Speech Pathologist	5/20/2023
Lorelie Peguerra	9/1/2019	Teachers Assistant	9/1/2023

6 yes 0 no Motion Carried

## Approve Leave Request

Motion by Davidson, seconded by Lavarway, on the recommendation of the Superintendent, to approve leave for Heather McIlrath, 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 6, 2023.

6 yes 0 no Motion Carried

## Resignations / Retirements

Motion by Heath, seconded by VanCour, to approve the following resignations/retirements:

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

6 yes 0 no Motion Carried

## Appointments

Motion by VanCour, seconded by Davidson, on the recommendation of the Superintendent, to appoint Ian McIlrath as a Secondary English Teacher for the 23-24 school year, effective September 1, 2023 through June 30, 2024. This is a one-year term, non-tenure appointment with a starting salary of \$50,562.

6 yes 0 no Motion Carried

Motion by Lavarway, seconded by Heath, on the recommendation of the Superintendent, to appoint Gregory Roslonowski as a Secondary Mathematics Teacher for the 23-24 school year, effective September 1, 2023 through June 30, 2024. This is a one-year term, non-tenure appointment with a starting salary of \$52,125.

6 yes 0 no Motion Carried

Motion by Heath, seconded by Lavarway, on the recommendation of the Superintendent, to appoint Brandon Hollis as a Secondary Science Teacher for the 23-24 school year, effective September 1, 2023 through June 30, 2024. This is a one-year term, non-tenure appointment with a starting salary of \$55,774.

6 yes 0 no Motion Carried

Motion by Compeau, seconded by VanCour, on the recommendation of the Superintendent, to appoint Kyle Gorman as an Elementary Education Teacher for the 23-24 school year, effective September 1, 2023 through June 30, 2024. This is a one-year term, non-tenure appointment with a starting salary of \$47,434.

6 yes 0 no Motion Carried

## Tenure Approval

-Julie Henry

-Michele Carr

-Lorelie Peguerra

## Approve Leave Request

- Heather McIlrath

## Resignation/Retirement

-Brittany Vinette

-Anne Remington

## Appointments

-Ian McIlrath, Secondary English

-Gregory Roslonowski, Secondary Mathematics

-Brandon Hollis, Secondary Science

-Kyle Gorman, Elementary Education

## Substitute Approvals

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

<i>Name</i>	<i>Substitute Positions</i>	<i>Certified</i>	<i>Fingerprinted</i>	<i>New or Returning</i>
Taylor Hudon	Substitute Teacher // Substitute Teachers Assistant	No	Pending	New
Alethea McIlrath	Substitute Teacher // Substitute Teachers Assistant	No	Yes	New

6 yes 0 no Motion Carried

## Approve ACFA Memorandums of Agreement

Motion by Heath, seconded by VanCour, on the recommendation of the Superintendent, to approve the Memorandum of Agreement dated March 24, 2023 with the ACFA regarding sports and extracurricular stipends as attached.

6 yes 0 no Motion Carried

Motion by Lavarnway, seconded by Davidson, on the recommendation of the Superintendent, to approve the Memorandum of Agreement dated April 20, 2023 with the ACFA regarding an early retirement incentive as attached.

5 yes 0 no 1 Abstained (VanCour) Motion Carried

## Budget Presentation and Business Office Reports by Ms. Brianne Kirchoff, School Business Administrator

School Business Administrator, Brianne Kirchoff, gave an update on the proposed budget for 2023-2024 and reviewed the 3-part budget. Ms. Kirchoff also updated the Board on grants awarded and applied for.

## Reports by Mr. Christopher Clapper, Superintendent

Mr. Clapper updated the Board of Education on senior pictures and logo design discussions.

## 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.

## Committee Updates

Committee updates were given by board members present at the Athletic and Nutrition meetings that were held this month.

## Adjournment

Motion by VanCour, seconded by Davidson, to adjourn. Meeting adjourned at 7:14 p.m.

6 yes 0 no Motion Carried

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Renee Gill, District Clerk

## Substitute Approvals

Approve ACFA  
Memorandums of  
Agreement

Budget Presentation and  
Business Office Reports

Reports by Mr.  
Christopher Clapper,  
Superintendent

Upcoming Events and  
Meetings

Committee Updates

Adjournment

**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.

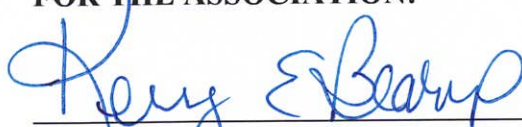
**FOR THE DISTRICT:**

  
\_\_\_\_\_  
Christopher Clapper, ACSD Superintendent

Date

3/28/23

**FOR THE ASSOCIATION:**

  
\_\_\_\_\_  
Kerry Bearup, ACFA President

Date

3/28/23



**SPORT STIPENDS 2022-2025**

<b>POSITION</b>	<b>INDEX VALUE</b>	<b>STIPEND 2022-25</b>
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 <sup>1</sup>	0.4	\$2,034
GOLF <sup>1</sup>	0.7	\$3,560
JV BASEBALL <sup>1</sup>	0.6	\$3,051
JV BOYS BASKETBALL <sup>1</sup>	0.8	\$4,068
JV GIRLS BASKETBALL <sup>1</sup>	0.8	\$4,068
JV GIRLS SOCCER <sup>1</sup>	0.8	\$4,068
JV GIRLS SOFTBALL <sup>1</sup>	0.6	\$3,051
MOD. BASEBALL <sup>1</sup>	0.4	\$2,034
MOD. BOYS BASKETBALL <sup>1</sup>	0.4	\$2,034
MOD. BOYS SOCCER <sup>1</sup>	0.5	\$2,543
MOD. GIRLS BASKETBALL <sup>1</sup>	0.4	\$2,034
MOD. GIRLS SOCCER <sup>1</sup>	0.5	\$2,543
MOD. GIRLS SOFTBALL <sup>1</sup>	0.4	\$2,034
TENNIS <sup>1</sup>	0.4	\$2,034
VAR. BOYS BASKETBALL <sup>1</sup>	1	\$5,085
VAR. GIRLS BASKETBALL <sup>1</sup>	1	\$5,085
VAR. GIRLS SOCCER <sup>1</sup>	1	\$5,085
VAR. GIRLS SOFTBALL <sup>1</sup>	0.8	\$4,068
VARSITY BASEBALL <sup>1</sup>	0.8	\$4,068
VARSITY BOYS SOCCER <sup>1</sup>	1	\$5,085
VARSITY HOCKEY	1	\$5,085
ASST. HOCKEY	0.8	\$4,068

**COACHING LONGEVITY STIPENDS**

<sup>1</sup> 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)

<b>POSITION</b>	<b>INDEX VALUE</b>	<b>STIPEND 2022-2025</b>
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.

**MEMORANDUM OF AGREEMENT**  
**BETWEEN THE**  
**ALEXANDRIA CENTRAL SCHOOL DISTRICT**  
**AND THE**  
**ALEXANDRIA CENTRAL FACULTY ASSOCIATION**  
**(Early Retirement Incentive for the 2022-2023 School Year)**

April 20, 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 ARTICLE V SICK LEAVE, Section F. states “A teacher who is planning to retire shall notify the District, in writing, of such intentions no later than 120 days prior to the effective date of retirement. On retirement, an eligible teacher's accumulated and unused sick leave days shall be converted to cash at the rate of forty dollars (\$40.00) per day”;

**WHEREAS**, the CBA at ARTICLE XVIII HEALTH INSURANCE, Section 7. Provides the rules for Health Insurance in Retirement for employees retiring after July 1, 2022, where the common practice and understanding between the Parties to the CBA is that retirement has always meant a bon a fide retirement by a unit member with the New York State Retirement System, and, further, the Parties agree that Section 7. requires an employee to elect one of two options for their health insurance in retirement; and

**WHEREAS**, the District and the Association have wish to agree on the terms of an additional retirement incentive with certain additional conditions.

**NOW THEREFORE**, the Parties agree to the following:

1. The District agrees to provide a one-time retirement incentive under the following terms and conditions:

- A. **Qualifying Unit Members:** Any unit member who as of June 30, 2023, who is over the age of 50 and who has at least 30 years of service in the New York State Teacher Retirement System shall be considered eligible for this Early Retirement Incentive.
- B. **Deadline:** Qualifying Unit Members who wish to elect the Early Retirement Incentive under this MOA must provide an irrevocable letter of retirement to the District in writing and delivered to the Superintendent of Schools no later than the close of business on May 5, 2023, that they wish to elect the Early Retirement Incentive under this MOA with an effective date of retirement of June 30, 2023.
- C. **Terms:** The terms of this Early Retirement Incentive are as follows:
  - i. A Qualifying Unit Member who provides an irrevocable letter of retirement and elects the Early Retirement Incentive shall have their retirement date in their written notice to be effective at the close of business on June 30, 2023, and the member must indicate which option for Health Insurance in retirement the unit member is selecting;
  - ii. Upon the retirement of a Qualifying Unit Member, such member shall receive a \$15,000 one-time payment within 30-day following the unit



member's retirement, or no later than July 30, 2023. The one-time payment will be paid to an IRS 403(b)(7) Tax Sheltered account as set up by the District.

- iii. Such Qualifying Unit Member submitting for retirement shall also be treated as a retiree under the terms of the CBA, but that the Qualifying Unit Member is not required to provide evidence or proof of a bon a fide retirement with the New York State Retirement System.
- iv. In addition to the one-time payment in paragraph ii. above, and under the terms of paragraph iii. above, a Qualifying Unit Member shall be eligible to receive retirement benefits as indicted in the CBA under the following provisions:
  - a. Article V, Section F for the sellback of accumulated and unused sick leave days at retirement, provided the Parties mutually agree to waive the 120-day prior notice; and
  - b. Article XVIII, Section 7, paragraph d. , which states

For employees who retire on or after July 1, 2022, covered employees may elect health insurance in retirement where the covered employee retires with TRS at the same time as their retirement from the District under one of two options below. Regardless of which option an employee selects for their health insurance in retirement, the employee's health insurance entitlement as a retiree is only for that level of coverage in effect at the point of retirement, or less. A retiree may not add coverage in retirement for a new spouse/dependent who was not covered under the employee's plan on the last day of employment with the District, but a retiree may drop coverage for a spouse/dependent under the rules of the plan.

The covered employee at retirement may not elect both options, and they must give notice of which option they select at their time of retirement.

**Option 1**

- i. The employee may take health insurance in retirement where the retired employee shall contribute a dollar amount equal to the percentage rate of contribution the employee paid on the employee's last day of service in the District, with the Board paying the remaining premium amount, for the life of the retired employee.
- ii. Additionally, once the employee becomes Medicare eligible, the employee is required by the health insurance plan to enroll in Medicare Part B. At that time, the District will reimburse at 100% ONLY the retired employee for their Medicare Part B base rate premium. The retiree may be required to provide, only one time, a complete copy of their Social Security statement showing their Medicare Part B standard charges for reimbursement by the District for life.



- iii. The reimbursement of Medicare Part B premiums under this contract has only ever applied to the Medicare Part B base premium and does not apply to any Income-Related Monthly Adjustment Amount (IRMAA) that may be assessed by the Social Security Administration.

**OR**

**Option 2**

- i. The retiring employee can elect to receive a health insurance in retirement bonus equal to \$15,000.
- ii. The health insurance in retirement bonus shall be paid in three equal installments no later than August 31st following the first, second, and third anniversary of the employee's retirement from the District. The payment will be made as a non-elective employer's contribution to the retiree's 403(b) account.
- iii. In the event of a retiree's death, the District will continue to complete payments to the member's 403(b) account in accordance with this provision.
- iii. The Board shall pay 100% of the premium for the retiree's health insurance with the District until the retiree becomes eligible for Medicare, at which time the retiree will switch to primary insurance with Medicare and the retiree will cease all enrollment in the District's health care plan.

D. **Waiver of Claims:** The Parties understand and agree that for any Qualifying Unit Member who elects to participate in the Early Retirement Incentive under this MOA, the Qualifying Unit Member agrees they are waiving any and all claims against the District, except for claims that may exist under the terms of this MOA. The waiver of claims herein includes, but is not limited to, any and all claims for compensation, employment related claims, or claims under the terms of the CBA outside the scope of this MOA as of the date of the Qualifying Unit Member's retirement from the District. Such Qualifying Unit Member is agreeing by submission of their notice of retirement, that such submission is done freely and without coercion or duress, and that the Qualifying Unit Member understands they are permanently severing their employment relationship with the District by their retirement from the District.

E. **Enforceability of this MOA:** The Parties understand and agree that a retiree from the District is not a bargaining unit member of the Association, provided that retirees have contingent vest rights to health insurance in retirement under the terms of the collective bargaining agreement in force at the time of the retiree's retirement from the District. Therefore, the Parties understand and agree that Qualifying Unit Member who elects the Early Retirement Incentive may enforce the financial terms of this MOA through the grievance provision of the Parties CBA, until such time as the District has made all monetary payments to the Qualifying Unit Member as contemplated under this MOA. When all monetary payments have been made, and all that remains is the Qualifying Unit Member's enrollment in the District's Health Insurance as a retiree from the District, such

Qualifying Unit Member shall have only those vested contractual rights as they would apply to any other retiree from the District enrolled on the District’s health insurance as a retiree.

2. The Parties agree nothing in this MOA shall be considered as having established a practice or precedent between the Parties with regards to the terms and conditions of the Parties’ CBA. The Parties further agree that neither the District nor the Association may rely on this MOU for any matter in the future for any reason other than for implementation and enforcement of the terms of this MOA. Nothing herein shall modify any other provisions of the CBA other than what is specifically referenced and specified in this Agreement.

3. 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:**

**FOR THE ASSOCIATION:**

\_\_\_\_\_  
Christopher Clapper, ACSD Superintendent

\_\_\_\_\_  
Kerry Bearup, ACFA President

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date



**May 2, 2023**

The Budget Hearing of the Alexandria Central School District, held in the auditorium, was called to order at 6:02 p.m. by District Clerk, Ms. Renee Gill.

Those Present: Betty Compeau, Timothy Davidson, Eric Heath, Suzanne Hunter, Heather Lavarney, Christine Lingenfelter.

Those Absent: James VanCour

Others Present: Brianne Kirchoff; School Business Administrator, and Christopher Clapper; Superintendent of Schools.

The Pledge of Allegiance was recited.

**Introductions**

Ms. Renee Gill, District Clerk introduced Board of Education members present, Superintendent, and School Business Administrator.

**Appoint Election Inspector**

Motion by Compeau, seconded by Lingenfelter, on the recommendation of the Superintendent, that Teresa Lowe be appointed to serve as election inspector for the annual budget vote and election being held on May 16, 2023.

6 yes 0 no Motion Carried

**Minutes of the 2022 Budget Hearing**

Mrs. Suzanne Hunter, Board President, presented the minutes of the 2022 Budget Hearing which were provided to all audience members. Motion was given by Richard Company, seconded by Darin Trickey to approve the minutes of the 2022 Budget Hearing.

Motion passed by showing of hands.

**Purpose of the 2023 Budget Hearing**

The purpose (legal notice) of the 2023 Budget was provided to all audience members and presented by Board of Education President, Suzanne Hunter.

**Proposed 2023-2024 Budget Review**

Mr. Christopher Clapper, Superintendent, and Brianne Kirchoff, School Business Administrator, showcased improvements done throughout the School in 2022-2023, and reviewed the following sections of the 2023-2024 proposed budget: Administration, Program, Capital, Revenues. Mr. Delmar Lambert, Director of Transportation, as well as representatives from New York Bus Sales, reviewed the plans to purchase electric buses and install charging stations, and answered questions from the audience.

There was a **question and answer session** after the budget presentation.

**Introductions**

**Appoint Election Inspector**

**Minutes of the 2022 Budget Hearing**

**Purpose of the 2023 Budget Hearing**

**Proposed 2023-2024 Budget Review**

**Question and Answer Session**

**Meet the Candidates**

Mrs. Suzanne Hunter, Board of Education President, announced the five candidates who are running for the three open Board of Education seats. Candidates are Andrea Adsit, Emily Chase, Betty Compeau (Incumbent), Christine Lingenfelter (Incumbent), and Christopher Symenow. All candidates addressed the audience and introduced themselves.

**Reminder** – Voting on the budget will take place on Tuesday, May 16, 2023, with polls closing at 8:00 p.m. in Room 260.

**Adjournment**

Motion by Richard Company, seconded by Darin Trickey to adjourn. Meeting adjourned at 7:11 p.m. Motion passed by a showing of hands.

---

District Clerk

**Meet the Candidates**

**Adjournment**

**ALEXANDRIA CENTRAL SCHOOL FUNDRAISING**

**ACTIVITY REQUEST FORM**

Today's Date: 5/4/23 (Fill out one form for each activity requested)

Class/Club/Organization making request: Class of 2024

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

Activity Planned: Banner Sale

Indicate the appropriate category:  Fundraising Event  Service Project  Other

Activity/Sales Date(s): Begin 6/1 End 6/10

<u>EXPENSES (Costs)</u>	<u>Projected</u>
1. <u>250<sup>00</sup> Banner</u>	\$ <u>250<sup>00</sup></u>
2. _____	\$ _____
3. _____	\$ _____
4. _____	\$ _____
5. _____	\$ _____

<u>RECEIPTS (Income)</u>	
1. <u>Ads Sold</u>	\$ <u>3500</u>
2. _____	\$ _____
<b><u>PROFITS (Receipts minus Expenses)</u></b>	\$ <u>3250</u>

Are Chaperones Required?  Yes  No

If Yes, list names of Chaperones:  
1. \_\_\_\_\_  
2. \_\_\_\_\_  
3. \_\_\_\_\_  
4. \_\_\_\_\_  
5. \_\_\_\_\_  
6. \_\_\_\_\_

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

Class/Club/Organization Advisor: [Signature] 5/4/23  
Signature Date

Student Treasurer: [Signature] 5/9/23  
Signature Date

Building Principal: [Signature] 5/10/23  
Signature Date

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

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



**ALEXANDRIA CENTRAL SCHOOL FUNDRAISING**

**ACTIVITY REQUEST FORM**

Today's Date: 5/4/23 (Fill out one form for each activity requested)

Class/Club/Organization making request: Class of 2024

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

Activity Planned: Graduation Balloons

Indicate the appropriate category:  Fundraising Event  Service Project  Other

Activity/Sales Date(s): Begin 6/15 End 6/20

<u>EXPENSES (Costs)</u>	<u>Projected</u>
1. <u>Balloons</u>	\$ <u>250</u>
2. <u>Chocolate</u>	\$ <u>100</u>
3. _____	\$ _____
4. _____	\$ _____
5. _____	\$ _____

<u>RECEIPTS (Income)</u>	
1. <u>Balloons/Chocolate</u>	\$ <u>650</u>
2. _____	\$ _____
<b><u>PROFITS (Receipts minus Expenses)</u></b>	\$ <u>300</u>

Are Chaperones Required?  Yes  No

If Yes, list names of Chaperones:  
1. \_\_\_\_\_ 4. \_\_\_\_\_  
2. \_\_\_\_\_ 5. \_\_\_\_\_  
3. \_\_\_\_\_ 6. \_\_\_\_\_

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

Class/Club/Organization Advisor: [Signature] 5/4/23  
Signature Date

Student Treasurer: [Signature] 5/9/23  
Signature Date

Building Principal: [Signature] 5/10/23  
Signature Date

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

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



**ALEXANDRIA CENTRAL SCHOOL FUNDRAISING**

**ACTIVITY REQUEST FORM**

Today's Date: 5/4/23 (Fill out one form for each activity requested)

Class/Club/Organization making request: Krupy Kreme

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

Activity Planned: Class of 2025

Indicate the appropriate category:  Fundraising Event  Service Project  Other

Activity/Sales Date(s): Begin 5/13 End 5/20

<u>EXPENSES (Costs)</u>	<u>Projected</u>
<u>Donuts</u>	\$ <u>2000</u>
<u>Delivery fee</u>	\$ <u>220</u>
_____	\$ _____
_____	\$ _____
_____	\$ <u>2200</u>

<u>RECEIPTS (Income)</u>	
_____	\$ <u>4000</u>
_____	\$ _____

PROFITS (Receipts minus Expenses) \$ 1800

Are Chaperones Required?  Yes  No

- If Yes, list names of Chaperones:
4. \_\_\_\_\_
  5. \_\_\_\_\_
  6. \_\_\_\_\_

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

Class/Club/Organization Advisor: [Signature] 5/4/23  
Signature Date

Student Treasurer: [Signature] 5/9/23  
Signature Date

Building Principal: [Signature] 5/10/23  
Signature Date

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

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

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

Account Name	Balance 04/01/23	Receipts	Transfers	Interest Income	Disbursements	Balance 04/30/23
Class of 2022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Class of 2023	\$ 5,344.04	\$ 1,060.64	\$ -	\$ 1.23	\$ 6,000.00	\$ 405.91
Class of 2024	\$ 4,836.13	\$ 1,557.74	\$ -	\$ 17.43	\$ 660.00	\$ 5,751.30
Class of 2025	\$ 7,516.24	\$ -	\$ -	\$ 22.85	\$ -	\$ 7,539.09
Class of 2026	\$ 4,138.48	\$ -	\$ -	\$ 11.05	\$ 504.00	\$ 3,645.53
Band	\$ 11,153.89	\$ -	\$ -	\$ 33.91	\$ -	\$ 11,187.80
FFA	\$ 2,473.32	\$ 1,799.75	\$ -	\$ 0.28	\$ 4,180.00	\$ 93.35
French Club	\$ 242.29	\$ -	\$ -	\$ 0.74	\$ -	\$ 243.03
GSA	\$ 400.56	\$ -	\$ -	\$ 1.22	\$ -	\$ 401.78
Musical	\$ 13,123.18	\$ -	\$ -	\$ 37.30	\$ 852.35	\$ 12,308.13
Odyssey of the Mind	\$ 1,417.19	\$ -	\$ -	\$ 4.31	\$ -	\$ 1,421.50
Senior Honor Society	\$ 237.39	\$ -	\$ -	\$ 0.72	\$ -	\$ 238.11
Student Council	\$ 1,950.62	\$ -	\$ -	\$ 5.24	\$ 225.00	\$ 1,730.86
Vocal Music	\$ 3,220.88	\$ 603.52	\$ -	\$ 11.63	\$ -	\$ 3,836.03
Yearbook	\$ 9,040.39	\$ 135.00	\$ -	\$ 27.89	\$ -	\$ 9,203.28
School Store	\$ 383.44	\$ 133.17	\$ -	\$ 1.28	\$ 94.82	\$ 423.07
<b>TOTALS</b>	<b>\$ 65,478.04</b>	<b>\$ 5,289.82</b>	<b>\$ -</b>	<b>\$ 177.08</b>	<b>\$ 12,516.17</b>	<b>\$ 58,428.77</b>
<b>Checking</b>	<b>\$ 20,383.41</b>	<b>\$ 5,529.90</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,516.17</b>	<b>\$ 13,397.14</b>
<b>Savings - NYCLASS</b>	<b>\$ 45,845.89</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 177.08</b>	<b>\$ -</b>	<b>\$ 46,022.97</b>
	<b>\$ 66,229.30</b>	<b>\$ 5,529.90</b>	<b>\$ -</b>	<b>\$ 177.08</b>	<b>\$ 12,516.17</b>	<b>\$ 59,420.11</b>

Central Treasurer

*Blaine Kucroff*

Date

*5/3/23*

**ALEXANDRIA CENTRAL SCHOOL DISTRICT  
STUDENT ACTIVITIES ACCOUNT  
MONTHLY REPORT OF SALES T**  
Ap

Account Name	Balance 04/01/23
Class of 2022	\$ -
Class of 2023	\$ 496.16
Class of 2024	\$ -
Class of 2025	\$ -
Class of 2026	\$ 131.92
Band	\$ -
FFA	\$ -
French Club	\$ -
GSA	\$ -
Musical	\$ 109.94
Odyssey of the Mind	\$ -
Senior Honor Society	\$ -
Student Council	\$ -
Vocal Music	\$ -
Yearbook	\$ -
School Store	\$ 13.24
<b>TOTALS</b>	<b>\$ 751.26</b>



<b>Alexandria Central School District</b>	
<b>School Lunch Fund</b>	
<b>Fund Balance</b>	
<b>4/30/2023</b>	
Balance @ 06/30/22	\$ 19,822.16
Add: Revenues	\$ 325,109.73
Less: Appropriations	\$(420,913.75)
Balance @ 04/30/23	<u>\$ (75,981.86)</u>
Being:	
Reserve for Inventories	\$ 19,822.01
Unassigned Fund Balance	\$ (95,803.87)
	<u>\$ (75,981.86)</u>
**Transferred \$100k as per budget**	
**Mar = \$73 loss = \$22k add'l for April	



## TREASURER'S REPORT May 1, 2023

	<b>General</b>	<b>School Lunch</b>	<b>Federal</b>	<b>Capital</b>	<b>Payroll</b>	<b>Trust &amp; Agency</b>
	A200	C200	F200	H200	A710	CM200
<i>Per Accounting Records:</i>						
Balance April 1, 2023	\$ 964,121.79	\$ 10,326.50	\$ -	\$ (0.00)	\$ -	\$ -
Add: Receipts	\$ 621,659.10	\$ 23,800.32	\$ -	\$ 2,317.72	\$ 373,254.87	\$ -
Less: Disbursements	\$ (987,866.77)	\$ (21,426.77)	\$ -	\$ (2,317.72)	\$ (373,254.87)	\$ -
Balance April 30, 2023	\$ 597,914.12	\$ 12,700.05	\$ -	\$ (0.00)	\$ -	\$ -
<i>Bank Reconciliation:</i>						
Plus: Outstanding Checks	\$ 241,845.68	\$ 12,067.90	\$ -	\$ 630.00	\$ 3,807.23	\$ -
Less: Deposits in Transit	\$ -	\$ (10.00)	\$ -	\$ -	\$ -	\$ -
Bank Balance April 30, 2023	\$ 839,759.80	\$ 24,757.95	\$ -	\$ 630.00	\$ 3,807.23	\$ -



# ALEXANDRIA CENTRAL SCHOOL DIST

Check Warrant Report For A - 47: Check Run 04/24/23 For Dates 4/1/2023 - 4/30/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
83566	A 2810.400-02	04/27/2023	5297	ACT	Guidance Regular School - Contractual And Other - High School	4/5/2023	32413885		Testing	192.00	
<b>Check Total:</b>										<b>192.00</b>	
83567	A 1620.400-00	04/27/2023	55	AT&T	Operation of Plant - Contractual And Other - Districtwide		054 124-8693 001	220042	Telephone - Long Distance	46.29	46.29
<b>Check Total:</b>										<b>46.29</b>	
83568	A 5510.450-00	04/27/2023	4240	AutoZone	District Transportation Services - Materials And Supplies - Districtwide		4746061117	220813	Bus Parts	40.97	40.97
<b>Check Total:</b>										<b>40.97</b>	
83569	A 9060.800-00	04/27/2023	4800	Benefit Services Group	Hospital, Medical and Dental Insurance - Districtwide		3/1 - 3/31/2023	220126	Flex Plan Management	155.00	155.00
<b>Check Total:</b>										<b>155.00</b>	
83570	A 1621.450-00	04/27/2023	5294	Cleanco Distributors Inc	Maintenance of Plant - Materials And Supplies - Districtwide		113855	221055	General Maintenance Materials & Supplies	325.52	325.52
<b>Check Total:</b>										<b>325.52</b>	
83571	A 5510.400-00	04/27/2023	4309	First National Bank of Omaha	District Transportation Services - Contractual And Other - Districtwide		5477 2561 6569 1651	221010	Tolls	75.00	75.00
<b>Check Total:</b>										<b>75.00</b>	
83572	A 5510.400-00	04/27/2023	4309	First National Bank of Omaha	District Transportation Services - Contractual And Other - Districtwide		5477 2561 6569 1651	221021	Bus Driver Meal	26.79	26.79
<b>Check Total:</b>										<b>26.79</b>	
83573	A 5530.450-00	04/27/2023	4309	First National Bank of Omaha	Garage Building - Materials And Supplies - Districtwide		5477 2561 6569 1651	221058	Small Tools	19.99	19.99
<b>Check Total:</b>										<b>19.99</b>	
83574	A 5510.400-00	04/27/2023	4309	First National Bank of Omaha	District Transportation Services - Pizza Hut		5477 2561 6569 1651	221059	Bus Driver Meal	15.30	15.30
<b>Check Total:</b>										<b>15.30</b>	
05/01/2023 C	AM										1/7



# ALEXANDRIA CENTRAL SCHOOL DIST

Check Warrant Report For A - 47: Check Run 04/24/23 For Dates 4/1/2023 - 4/30/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
83575	A 2110.400-02	04/27/2023	4309	First National Bank of Omaha	Teaching - Regular School - Contractual And Other - High School		1001		Instructional Supplies	15.30	
<b>Check Total:</b>										15.30	
A 2020.400-02					Supervision - Regular School - Contractual And Other - High School	Walmart	5477 2561 6090 0289	221001		18.50	
<b>Check Total:</b>										18.50	
83576	A 1670.400-00	04/27/2023	4309	First National Bank of Omaha	Central Printing And Mailing - Districtwide	USPS	5477 2561 6090 0289	221023	Postage	18.59	18.59
<b>Check Total:</b>										18.59	
83577	A 2850.400-02	04/27/2023	4309	First National Bank of Omaha	Co-Curricular Activities Regular School - Contractual And Other - High School	Sams Club	5477 2561 556 85101	221000	Honors Lounge	165.38	165.38
<b>Check Total:</b>										165.38	
83578	A 1670.400-00	04/27/2023	4309	First National Bank of Omaha	Central Printing And Mailing - Districtwide	USPS	5477 2561 5568 5101	221022	Postage	28.95	28.95
<b>Check Total:</b>										28.95	
83579	A 2020.450-01	04/27/2023	4309	First National Bank of Omaha	Supervision - Regular School - Materials & Supplies - Elementary	Atman	5744 2561 2615 0466	221294	Meals	57.82	57.82
<b>Check Total:</b>										57.82	
83580	A 2855.400-02	04/27/2023	5298	Donald Jarvis	Interscholastic Athletics Regular School - Contractual - High School	Girls Varsity Ice Hockey	2/14/23		Official Fees	156.00	
<b>Check Total:</b>										156.00	
83581	A 5510.450-00	04/27/2023	2132	Long-Park Tire, Inc.	District Transportation Services - Materials And Supplies - Districtwide		01-631536	220802	Tires	1,164.40	1,164.40
<b>Check Total:</b>										1,164.40	
<b>Check Total:</b>										1,164.40	





# ALEXANDRIA CENTRAL SCHOOL DIST

Check Warrant Report For A - 47: Check Run 04/24/23 For Dates 4/1/2023 - 4/30/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
83587		04/30/2023	4517	**VOID** Amazon					Check Total: **VOID**	385.34	
A 2630.450-00				Computer-Assisted Instruction - Materials & Supplies - Districtwide	**VOID** 4/10/23	1JY4-4977-163M	221045			-23.98	-23.98
A 2855.450-02				Interscholastic Athletics Regular School - Materials & Supplies - High School	**VOID**	16TM-LWY7- 3LRG	221043			-24.97	-24.97
A 1310.450-00				Business Administration- Materials And Supplies - Districtwide	**VOID**	1TMG-99P3- 1RLQ	221047			-60.42	-60.42
A 1310.450-00				Business Administration- Materials And Supplies - Districtwide	**VOID**	1CH7-FV4K-CT1D	221034			-275.97	-275.97
83588		04/27/2023		3051 ATIS Elevator Inspections, Inc.					Check Total: Elevator Inspection	-385.34	
A 1621.400-00				Maintenance of Plant - Contractual And Other - Districtwide		ATIS-25687				256.00	
83589		04/27/2023		2811 Blue Mountain Spring Water					Check Total: Water	256.00	
A 1621.450-00				Maintenance of Plant - Materials And Supplies - Districtwide	4/17/23	436807	220076			35.75	35.75
A 5530.450-00				Garage Building - Materials And Supplies - Districtwide	4/17/23	436807	220076			35.75	35.75
83590		04/27/2023		4224 Cazenovia Equipment Co., Inc.					Check Total: Bus Parts	71.50	
A 5510.450-00				District Transportation Services - Materials And Supplies - Districtwide		1418135	221016			512.58	512.58
A 5510.450-00				District Transportation Services - Materials And Supplies - Districtwide		1420508	221016			-215.09	0.00
83591		04/27/2023		2052 Cook Brothers Truck Parts					Check Total: Bus Parts	297.49	
A 5510.450-00				District Transportation Services - Materials And Supplies - Districtwide		1842418	220893			192.00	192.00
05/01/2023 C									Check Total:	192.00	

# ALEXANDRIA CENTRAL SCHOOL DIST

Check Warrant Report For A - 47: Check Run 04/24/23 For Dates 4/1/2023 - 4/30/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
83592	A 5510.450-00	04/27/2023	4482	Docteur Environmental	District Transportation Services - Materials And Supplies - Districtwide	4/14/23	6555	220981	Bus Parts	7,660.00	7,660.00
<b>Check Total:</b>										<b>7,660.00</b>	
83593	A 1345.400-00	04/27/2023	4783	Educational Data Services, Inc.	Purchasing - Contractual And Other - Districtwide		2305-ANCO0004	220030	Cooperative Purchasing	125.00	75.00
<b>Check Total:</b>										<b>125.00</b>	
83594	A 2280.450-02	04/27/2023	1116	Haun Welding Supply, Inc	Occupational Education (Grades 9-12) - Materials And Supplies - High School		8882146	220346	Instructional Supplies - FFA / Ag	32.40	0.00
<b>Check Total:</b>										<b>32.40</b>	
83595	A 1620.400-00	04/27/2023	1433	Jeff-Lewis BOCES	Operation of Plant - Contractual And Other - Districtwide	4/13/2023	433-23F	220036	Electricity	4,412.13	4,847.41
A 5530.400-00					Garage Building - Contractual And Other - Districtwide		433-23F	220036		435.28	0.00
<b>Check Total:</b>										<b>4,847.41</b>	
83596	A 9060.800-00	04/27/2023	1009	Jeff-Lewis Et. Al. Schools	Hospital, Medical and Dental Insurance - Districtwide	Health Insurance	May 2023	220127	May Premiums	97,588.35	97,588.35
A 9060.8R0-00					Hospital, Medical and Dental Insurance - Retirees - Districtwide	Health Insurance	May 2023	220127		96,284.74	96,284.74
<b>Check Total:</b>										<b>193,873.09</b>	
83597	A 2820.400-00	04/27/2023	4752	Andrea Miller	Psychological Svc Reg School - Contractual And Other - Districtwide	4/12/2023 @41.25 per day	Mileage	220097	Mileage	41.25	41.25
83598	A 5510.450-00	04/27/2023	3784	MX Fuels	District Transportation Services - Materials And Supplies - Districtwide	Fuel	F1181577	220118	Bus Fuel	2,617.19	2,617.19
A 5510.450-00					District Transportation Services - Materials And Supplies - Districtwide	Fuel	F1181574	220117		1,617.07	1,617.07
A 5510.450-00					District Transportation Services - Materials And Supplies - Districtwide	Fuel	F1182966	220118		1,954.23	1,954.23
<b>Check Total:</b>										<b>41.25</b>	



# ALEXANDRIA CENTRAL SCHOOL DIST

Check Warrant Report For A - 47: Check Run 04/24/23 For Dates 4/1/2023 - 4/30/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
A 5510.450-00				materials and supplies - Districtwide	District Transportation Services - Materials And Supplies - Districtwide	F1182967	220117		635.52	635.52	635.52
83599		04/27/2023		2323 Pitcher's Sewer Service, Inc.		17495	221289		750.00	750.00	750.00
A 5530.400-00				Garage Building - Contractual And Other - Districtwide		17488	221293		250.00	250.00	250.00
A 1621.400-00				Maintenance of Plant - Contractual And Other - Districtwide							
83600		04/27/2023		4351 UniFirst Corporation		051 3499072	220064	Laundry Service	1,000.00	1,000.00	8.81
A 1621.400-00				Maintenance of Plant - Contractual And Other - Districtwide		051 3499072	220064		183.27	183.27	183.27
A 5530.400-00				Garage Building - Contractual And Other - Districtwide							
83601		04/30/2023		4517 Amazon		1JY4-4977-163M	221045		23.98	23.98	23.98
A 2630.450-00				Computer Assisted Instruction - Materials & Supplies - Districtwide		16TM-LWY7-3LRG	221043		24.97	24.97	24.97
A 2855.450-02				Interscholastic Athletics Regular School - Materials & Supplies - High School		1TMG-99P3-1RLQ	221047		60.42	60.42	60.42
A 1310.450-00				Business Administration- Materials And Supplies - Districtwide		1CH7-FV4K-CT1D	221034		204.20	204.20	204.20
A 1310.450-00				Business Administration- Materials And Supplies - Districtwide							
<b>Check Total:</b>										<b>6,824.01</b>	
<b>Check Total:</b>										<b>237.81</b>	
<b>Check Total:</b>										<b>313.57</b>	

**ALEXANDRIA CENTRAL SCHOOL DIST**

Check Warrant Report For A - 47: Check Run 04/24/23 For Dates 4/1/2023 - 4/30/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
Number of Transactions: 37											
Warrant Total:										219,506.30	
Vendor Portion:										219,506.30	

**Certification of Warrant**

To The District Treasurer: I hereby certify that I have verified the above claims, 37 in number, in the total amount of \$219,506.30. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

May 1, 2023 Lisa Sullivan Claims Auditor  
 Date Signature Title



# ALEXANDRIA CENTRAL SCHOOL DIST

Check Warrant Report For A - 47: Check Run 04/24/23 For Dates 4/1/2023 - 4/30/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
83566	A 2810.400-02	04/27/2023	5297	ACT	Guidance Regular School - Contractual And Other - High School	4/5/2023	32413885		Testing	192.00	
<b>Check Total:</b>											
Telephone - Long Distance										46.29	
83567	A 1620.400-00	04/27/2023	55	AT&T	Operation of Plant - Contractual And Other - Districtwide		054 124-8693 001	220042		46.29	
<b>Check Total:</b>											
Bus Parts										46.29	
83568	A 5510.450-00	04/27/2023	4240	AutoZone	District Transportation Services - Materials And Supplies - Districtwide		4746061117	220813		40.97	
<b>Check Total:</b>											
Flex Plan Management										40.97	
83569	A 9060.800-00	04/27/2023	4800	Benefit Services Group	Hospital, Medical and Dental Insurance - Districtwide		3/1 - 3/31/2023	220126		155.00	
<b>Check Total:</b>											
General Maintenance Materials & Supplies										155.00	
83570	A 1621.450-00	04/27/2023	5294	Cleanco Distributors Inc	Maintenance of Plant - Materials And Supplies - Districtwide		113855	221055		325.52	
<b>Check Total:</b>											
Tolls										325.52	
83571	A 5510.400-00	04/27/2023	4309	First National Bank of Omaha	District Transportation Services - Contractual And Other - Districtwide		5477 2561 6569 1651	221010		75.00	
<b>Check Total:</b>											
Bus Driver Meal										75.00	
83572	A 5510.400-00	04/27/2023	4309	First National Bank of Omaha	District Transportation Services - Contractual And Other - Districtwide		5477 2561 6569 1651	221021		26.79	
<b>Check Total:</b>											
Small Tools										26.79	
83573	A 5530.450-00	04/27/2023	4309	First National Bank of Omaha	Garage Building - Materials And Supplies - Districtwide		5477 2561 6569 1651	221058		19.99	
<b>Check Total:</b>											
Bus Driver Meal										19.99	
83574	A 5510.400-00	04/27/2023	4309	First National Bank of Omaha	District Transportation Services - Districtwide		5477 2561 6569 1651	221059		15.30	
<b>Check Total:</b>											
Pizza Hut										15.30	



# ALEXANDRIA CENTRAL SCHOOL DIST

Check Warrant Report For A - 47: Check Run 04/24/23 For Dates 4/1/2023 - 4/30/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
• 83575	A 2110.400-02	• 04/27/2023	• 4309	First National Bank of Omaha	Contractual And Other - High School	• 5477 2561 6090 0289	• 221001	Instructional Supplies	• 15.30	18.50
<b>Check Total:</b> Instructional Supplies									• 15.30	
• 83576	A 2020.400-02	• 04/27/2023	• 4309	First National Bank of Omaha	Teaching - Regular School - Contractual And Other - High School	• 5477 2561 6090 0289	• 221001	Walmart	• 18.50	
<b>Check Total:</b> Postage									• 18.50	
• 83577	A 1670.400-00	• 04/27/2023	• 4309	First National Bank of Omaha	Central Printing And Mailing - Districtwide	• 5477 2561 6090 0289	• 221023	USPS	• 18.59	18.59
<b>Check Total:</b> Honors Lounge									• 18.59	
• 83578	A 2850.400-02	• 04/27/2023	• 4309	First National Bank of Omaha	Co-Curricular Activities Regular School - Contractual And Other - High School	• 5477 2561 556 85101	• 221000	Sams Club	• 165.38	165.38
<b>Check Total:</b> Postage									• 165.38	
• 83579	A 1670.400-00	• 04/27/2023	• 4309	First National Bank of Omaha	Central Printing And Mailing - Districtwide	• 5477 2561 5568 5101	• 221022	USPS	• 28.95	28.95
<b>Check Total:</b> Meals									• 28.95	
• 83580	A 2020.450-01	• 04/27/2023	• 4309	First National Bank of Omaha	Supervision - Regular School - Materials & Supplies - Elementary	• 5744 2561 2615 0466	• 221294	Atman	• 57.82	• 53.90
<b>Check Total:</b> Official Fees									• 57.82	
• 83581	A 2855.400-02	• 04/27/2023	• 2132	Long-Park Tire, Inc.	Interscholastic Athletics Regular School - Contractual - High School	• 01-631536	• 220802	Tires	• 156.00	1,164.40
<b>Check Total:</b> Tires									• 156.00	
<b>Check Total:</b> District Transportation Services - Materials And Supplies - Districtwide									• 1,164.40	
<b>Check Total:</b>									• 1,164.40	



# ALEXANDRIA CENTRAL SCHOOL DIST

Check Warrant Report For A - 47: Check Run 04/24/23 For Dates 4/1/2023 - 4/30/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
83582	A 2855.400-02	04/27/2023	678	Thousand Islands School	Interscholastic Athletics Regular School - Contractual - High School		Colin Hynes Varsity Lacrosse	221292		250.00	250.00
	A 2855.400-02				Interscholastic Athletics Regular School - Contractual - High School		M Lacrosse	221292		375.00	0.00
83583	A 5510.400-00	04/27/2023	682	Roderick Tidd	District Transportation Services - Contractual And Other - Districtwide	Cobleskill	04/21/23		Bus Driver Meal	625.00	8.79
83584	A 5510.400-00	04/27/2023	689	Topical Review Book Company	Teaching - Regular School - Textbooks - High School	Cobleskill	04/21/23		Textbooks	23.79	28.98
83585	A 1010.450-00	04/27/2023	737	Williamson Law Book Company	Board of Education - Materials And Supplies - Districtwide		196285		Materials & Supplies	28.98	116.00
83586	A 1621.450-00	04/27/2023	1876	Advanced Custodial Equipment	Maintenance of Plant - Materials And Supplies - Districtwide		56240		General Maintenance Materials & Supplies	133.64	416.86
83587	A 2630.450-00	04/27/2023	4517	Amazon	Computer Assisted Instruction - Materials & Supplies - Districtwide		1JY4-4977-163M	221045		23.98	23.98
	A 2855.450-02				Interscholastic Athletics Regular School - Materials & Supplies - High School		16TM-LWY7-3LRG	221043		24.97	24.97
	A 1310.450-00				Business Administration- Materials And Supplies - Districtwide		1TMG-99P3-1RLQ	221047		60.42	60.42
	A 1310.450-00				Business Administration- Materials And Supplies - Districtwide		1CH7-FV4K-CT1D	221034		275.97	275.97
<b>Check Total:</b>										<b>625.00</b>	
<b>Check Total:</b>										<b>23.79</b>	
<b>Check Total:</b>										<b>28.98</b>	
<b>Check Total:</b>										<b>133.64</b>	
<b>Check Total:</b>										<b>416.86</b>	
<b>Check Total:</b>										<b>23.98</b>	
<b>Check Total:</b>										<b>24.97</b>	
<b>Check Total:</b>										<b>60.42</b>	
<b>Check Total:</b>										<b>275.97</b>	
<b>Check Total:</b>										<b>204.20</b>	



# ALEXANDRIA CENTRAL SCHOOL DIST

Check Warrant Report For A - 47: Check Run 04/24/23 For Dates 4/1/2023 - 4/30/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
83588	A 1621.400-00	04/27/2023	3051	ATIS Elevator Inspections, Inc.	• QEI Electric Elevator Units	ATIS-25687		Elevator Inspection	385.34	313.57
								Check Total:	256.00	
83589	A 1621.450-00	04/27/2023	2811	Blue Mountain Spring Water	• Maintenance of Plant - Materials	436807		Water	35.75	
					• And Supplies - Districtwide			Check Total:	35.75	
	A 5530.450-00			Garage Building - Materials And Supplies - Districtwide	• Garage Building - Materials And Supplies - Districtwide	436807			35.75	
83590	A 5510.450-00	04/27/2023	4224	Cazenovia Equipment Co., Inc.	• District Transportation Services - Materials And Supplies - Districtwide	1418135		Bus Parts	71.50	512.58
					• District Transportation Services - Materials And Supplies - Districtwide			Check Total:	-215.09	0.00
83591	A 5510.450-00	04/27/2023	2052	Cook Brothers Truck Parts	• District Transportation Services - Materials And Supplies - Districtwide	1842418		Bus Parts	297.49	192.00
					• District Transportation Services - Materials And Supplies - Districtwide			Check Total:	192.00	
83592	A 5510.450-00	04/27/2023	4482	Docteur Environmental	• District Transportation Services - Materials And Supplies - Districtwide	6555		Cooperative Purchasing	7,660.00	7,660.00
					• Purchasing - Contractual And Other - Districtwide			Check Total:	125.00	75.00
83593	A 1345.400-00	04/27/2023	4783	Educational Data Services, Inc.	• Instructional Supplies - FFA / Ag	2305-ANC00004			125.00	0.00
					• Occupational Education (Grades 9-12) - Materials And Supplies - High School	8882146		Check Total:	32.40	



# ALEXANDRIA CENTRAL SCHOOL DIST

Check Warrant Report For A - 47: Check Run 04/24/23 For Dates 4/1/2023 - 4/30/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
83595		04/27/2023	1433	Jeff-Lewis BOCES					Check Total: Electricity	32.40	
A 1620.400-00				Operation of Plant - Contractual And Other - Districtwide	4/13/2023	433-23F	-220036			4,412.13	4,847.41
A 5530.400-00				Garage Building - Contractual And Other - Districtwide		433-23F	220036			435.28	0.00
83596		04/27/2023	1009	Jeff-Lewis Et. Al. Schools					Check Total: May Premiums	4,847.41	
A 9060.800-00				Hospital, Medical and Dental Insurance - Districtwide	Health Insurance	May 2023	220127			97,588.35	97,588.35
A 9060.8R0-00				Hospital, Medical and Dental Insurance - Retirees - Districtwide	Health Insurance	May 2023	220127			96,284.74	96,284.74
83597		04/27/2023	4752	Andrea Miller					Check Total: Mileage	193,873.09	
A 2820.400-00				Psychological Svc Reg School - Contractual And Other - Districtwide	4/12/2023 @41.25 per day	Mileage	220097			41.25	41.25
83598		04/27/2023	3784	MX Fuels					Check Total: Bus Fuel	41.25	
A 5510.450-00				District Transportation Services - Materials And Supplies - Districtwide	Fuel	F1181577	220118			2,617.19	2,617.19
A 5510.450-00				District Transportation Services - Materials And Supplies - Districtwide	Fuel	F1181574	220117			1,617.07	1,617.07
A 5510.450-00				District Transportation Services - Materials And Supplies - Districtwide	Fuel	F1182966	220118			1,954.23	1,954.23
A 5510.450-00				District Transportation Services - Materials And Supplies - Districtwide	Fuel	F1182967	220117			635.52	635.52
83599		04/27/2023	2323	Pitcher's Sewer Service, Inc.					Check Total:	6,824.01	
A 5530.400-00				Garage Building - Contractual And Other - Districtwide		17495	221289			750.00	750.00
A 1621.400-00				Maintenance of Plant - Contractual And Other - Districtwide		17488	221293			250.00	250.00
									Check Total:	1,000.00	



**ALEXANDRIA CENTRAL SCHOOL DIST**

Check Warrant Report For A - 47: Check Run 04/24/23 For Dates 4/1/2023 - 4/30/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
83600	A 1621.400-00	04/27/2023	4351	UniFirst Corporation	Maintenance of Plant - Contractual And Other - Districtwide		051 3499072	220064	Laundry Service	54.54	8.81
	A 5530.400-00				Garage Building - Contractual And Other - Districtwide		051 3499072	220064		183.27	183.27
<b>Check Total:</b>										<b>237.81</b>	
<b>Warrant Total:</b>										<b>219,578.07</b>	
<b>Vendor Portion:</b>										<b>219,578.07</b>	

Number of Transactions: **35**

**Certification of Warrant**

To The District Treasurer: I hereby certify that I have verified the above claims, 35 in number, in the total amount of \$219,578.07. 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 30, 2023 *Lisa Lilman*

Date

Signature

*Claims Auditor*

Title



# ALEXANDRIA CENTRAL SCHOOL DIST

Check Warrant Report For C - 22: Check run 04/24/23 For Dates 4/1/2023 - 4/30/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
13866	C 2860.410-00	04/27/2023	281	Gray's Wholesale, Inc.	Net Cost Of Food Used - Districtwide		426454	220211	Food	224.15	224.15
<b>Check Total:</b> 224.15											
13867	C 2860.409-00	04/27/2023	4286	Orkin	All Other Contractual - Districtwide	May 2023	241259428	220219	Pest Control	76.99	76.99
<b>Check Total:</b> 76.99											
13868	C 9060.800-00	04/27/2023	1009	Jeff-Lewis Et. Al. Schools	Hospital, Medical And Dental Insurance - Districtwide	Health Insurance	May 2023	220227	May Premiums	5,259.00	5,259.00
<b>Check Total:</b> 5,259.00											
13869	C 2860.410-00	04/27/2023	569	Renzi Bros., Inc.	Net Cost Of Food Used - Districtwide	Food	2580300	220222	Food; Materials & Supplies	2,150.66	2,254.49
C 2860.450-00					Materials And Supplies - Districtwide	Supplies	2580300	220222		103.83	0.00
C 2860.410-00					Net Cost Of Food Used - Districtwide	Food	2580301	220222		483.61	483.61
C 2860.410-00					Net Cost Of Food Used - Districtwide	Food	2582265	220222		1,073.02	1,281.99
C 2860.450-00					Materials And Supplies - Districtwide	Supplies	2582265	220222		208.97	0.00
C 2860.410-00					Net Cost Of Food Used - Districtwide	Food	2583630	220222		1,747.09	1,810.51
C 2860.450-00					Materials And Supplies - Districtwide	Supplies	2583630	220222		63.42	0.00
C 2860.410-00					Net Cost Of Food Used - Districtwide	Food	2583631	220222		677.16	677.16
<b>Check Total:</b> 6,507.76											

**ALEXANDRIA CENTRAL SCHOOL DIST**

Check Warrant Report For C - 22: Check run 04/24/23 For Dates 4/1/2023 - 4/30/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	Check Description	PO Number	Check Amount	Liquidated
Number of Transactions: (4)										
Warrant Total: 12,067.90										
Vendor Portion: 12,067.90										

**Certification of Warrant**

To The District Treasurer: I hereby certify that I have verified the above claims, 4 in number, in the total amount of \$12,067.90. 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 30, 2023

Date

Lisa Tullman

Signature

Claims Auditor

Title



# ALEXANDRIA CENTRAL SCHOOL DIST

Check Warrant Report For C - 21: Check Run 04/10/23 For Dates 4/1/2023 - 4/30/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
13859	C 2860.410-00	04/13/2023	281	Gray's Wholesale, Inc.	Net Cost Of Food Used - Districtwide	3/30/23	425016	220211	Food	110.10	110.10
13860	C 2860.409-00	04/13/2023	4286	Orkin	All Other Contractual - Districtwide	4/2/2023	239749447	220219	Pest Control	76.99	76.99
13861	C 2860.410-00	04/13/2023	4517	Amazon	Net Cost Of Food Used - Districtwide	3/23/23	13KD-VTDW-3RJX	221005	Food	385.31	385.31
13862	C 2860.410-00	04/13/2023	74	Big M, Alex Bay	Net Cost Of Food Used - Districtwide	4/04/2023	06-723270	220208	Food	23.88	23.88
13863	C 2860.450-00	04/13/2023	4771	Green Paper Products	Materials And Supplies - Districtwide	3/24/23	396561	221026	Materials & Supplies	2,646.26	2,646.26
13864	C 2860.410-00	04/13/2023	4253	Hershey Creamery Co.	Net Cost Of Food Used - Districtwide	3/31/23	INVE0018953728	220213	Food	161.94	161.94
13865	C 2860.410-00	04/13/2023	569	Renzi Bros., Inc.	Net Cost Of Food Used - Districtwide	3/27/23	2571302	220222	Food	1,056.98	1,056.98
	C 2860.410-00				Net Cost Of Food Used - Districtwide	4/3/2023	2574473	220222		822.40	926.22
	C 2860.410-00				Net Cost Of Food Used - Districtwide	3/27/23	2571303	220222		484.50	484.50
	C 2860.450-00				Materials And Supplies - Districtwide	4/3/2023	2574473	220222		103.82	0.00
	C 2860.410-00				Net Cost Of Food Used - Districtwide	3/20/23	2573194	220222		2,071.66	2,071.66
	C 2860.410-00				Net Cost Of Food Used - Districtwide	4/3/2023	2574474	220222		483.61	483.61
	C 2860.410-00				Net Cost Of Food Used - Districtwide	4/8/2023	276265	220222		931.42	931.42



**ALEXANDRIA CENTRAL SCHOOL DIST**

Check Warrant Report For C - 21: Check Run 04/10/23 For Dates 4/1/2023 - 4/30/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
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04/10/2023

Number of Transactions: **7**

Check Total: 5,954.39  
 Warrant Total: 9,358.87  
 Vendor Portion: 9,358.87

**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 **\$9,358.87**. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

April 17, 2023

Date

*Lisa Jellman*

Signature

*Claims Auditor*

Title

# ALEXANDRIA CENTRAL SCHOOL DIST

Check Warrant Report For H - 19: Check Run 04/24/23 For Dates 4/1/2023 - 4/30/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
975	H 1620.400-00	04/27/2023	5127	T-Mobile	E-Rate Project ECF Window 3 - Districtwide		976940448	220038	Hot Spot Data	630.00	630.00
976	H 1620.400-00	04/27/2023	1828	Verizon	E-Rate Project ECF Window 3 - Districtwide		9932247226	220108	Bus WiFi	753.11	753.11
<b>Check Total:</b>										<b>630.00</b>	
<b>Warrant Total:</b>										<b>1,383.11</b>	
<b>Vendor Portion:</b>										<b>1,383.11</b>	

Number of Transactions: **2**

### Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims **2** in number, in the total amount of \$1,383.11. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

April 30, 2023 Lisa Subman

Date

Signature

Claims Auditor

Title

**ALEXANDRIA CENTRAL SCHOOL DIST**

Check Warrant Report For H - 18: Check Run 04/10/23 For Dates 4/1/2023 - 4/30/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
974	H 2110.240-00-22	04/13/2023	Gym Project		3452 Atlantic Testing Laboratories	Jan 1st -March 31st 2023	243884	221049	Gym Project	934.61	934.61
<b>Number of Transactions: 1</b>										<b>934.61</b>	
<b>Warrant Total:</b>										<b>934.61</b>	
<b>Vendor Portion:</b>										<b>934.61</b>	

**Certification of Warrant**

To The District Treasurer: I hereby certify that I have verified the above claims 1 number, in the total amount of \$934.61. 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 17, 2023 Lisa Sullivan

Date

Signature

Claims Auditor

Title



# ALEXANDRIA CENTRAL SCHOOL DIST

Trial Balance Report From 7/1/2022 - 4/30/2023



Account	Description	Debits	Credits
A 200	Cash	597,914.12	0.00
A 201-1	Cash In Time Deposits - NYCLASS	4,368,747.84	0.00
A 201-2	Cash In Time Deposits - Community Bank	3,114.83	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	375,401.55	0.00
A 231-2NY	Cash In Time Deposits, Unemployment Insurance Reserve	63,736.74	0.00
A 231-4NY	Cash In Time Deposits, TRS Reserve	83,155.58	0.00
A 231-5NY	Cash in Time Deposits, EBLR Reserve	25,696.12	0.00
A 391-1	Due From Other Funds - Capital	317,548.23	0.00
A 391-2	Due From Other Funds - School Lunch	101,859.87	0.00
A 391-3	Due From Other Funds - Federal	139,456.65	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	3,545,682.15	0.00
A 522	Expenditures	10,734,481.72	0.00
A 599	Appropriated Fund Balance	1,541,704.90	0.00
A 632	Due To State Teachers' Retirement System	0.00	361,559.19
A 637	Due To Employees' Retirement System	0.00	28,904.58
A 718	State Retirement - ERS, ERSAR, ERSLN	6.64	0.00
A 720	Group Insurance - FLEXHLTH	0.00	199,372.18
A 720-2	Group Insurance - FLEX-DEP,RE	0.00	36,204.24
A 815	Unemployment Insurance Reserve	0.00	62,002.94
A 821	Reserve For Encumbrances	0.00	3,545,856.39
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	12,538,384.78
<b>A Fund Totals:</b>		<b>35,567,795.94</b>	<b>35,567,795.97</b>
<b>Grand Totals:</b>		<b>35,567,795.94</b>	<b>35,567,795.97</b>

**ALEXANDRIA CENTRAL SCHOOL DIST**

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.400-00	Board of Education - Contractual And Other - Districtwide	17,500.00	7,200.00	24,700.00	19,325.50	4,455.40	919.10
A 1010.450-00	Board of Education - Materials And Supplies - Districtwide	850.00	0.00	850.00	378.64	454.50	16.86
A 1010.490-00	Board of Education - Boces Services - Districtwide	350.00	0.00	350.00	280.00	70.00	0.00
<b>1010</b>	<b>Board of Education</b>	<b>18,700.00</b>	<b>7,200.00</b>	<b>25,900.00</b>	<b>19,984.14</b>	<b>4,979.90</b>	<b>935.96</b>
A 1040.160-00	District Clerk - Noninstructional Salaries - Districtwide	2,921.00	0.00	2,921.00	2,434.20	486.80	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	187.97	249.00	1,063.03
<b>1040</b>	<b>District Clerk</b>	<b>6,321.00</b>	<b>-1,600.00</b>	<b>4,721.00</b>	<b>2,803.35</b>	<b>735.80</b>	<b>1,181.85</b>
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
<b>1060</b>	<b>District Meeting</b>	<b>1,200.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,200.00</b>
<b>10</b>	<b>TOTAL BOARD OF EDUCATION</b>	<b>26,221.00</b>	<b>5,600.00</b>	<b>31,821.00</b>	<b>22,787.49</b>	<b>5,715.70</b>	<b>3,317.81</b>
A 1240.150-00	Chief School Administrator - Instructional Salaries - Districtwide	148,919.00	1,000.00	149,919.00	122,932.60	26,986.40	0.00
A 1240.160-00	Chief School Administrator - Noninstructional Salaries - Districtwide	53,211.00	0.00	53,211.00	43,092.40	8,566.22	1,552.38
A 1240.400-00	Chief School Administrator - Contractual And Other - Districtwide	20,280.00	4,900.00	25,180.00	21,681.50	3,341.13	157.37
A 1240.450-00	Chief School Administrator - Materials And Supplies - Districtwide	3,350.00	-2,033.87	1,316.13	1,104.37	1,727.00	-1,515.24
<b>1240</b>	<b>Chief School Administrator</b>	<b>225,760.00</b>	<b>3,866.13</b>	<b>229,626.13</b>	<b>188,810.87</b>	<b>40,620.75</b>	<b>194.51</b>
<b>12</b>		<b>225,760.00</b>	<b>3,866.13</b>	<b>229,626.13</b>	<b>188,810.87</b>	<b>40,620.75</b>	<b>194.51</b>
A 1310.150-00	Business Administration - Instructional Salaries - Districtwide	97,012.00	0.00	97,012.00	80,843.40	16,168.60	0.00
A 1310.160-00	Business Administration - Noninstructional Salaries - Districtwide	47,880.00	18,340.00	66,220.00	49,573.10	14,396.64	2,250.26
A 1310.400-00	Business Administration - Contractual And Other - Districtwide	13,895.00	4,122.00	18,017.00	12,831.04	5,005.12	180.84
A 1310.450-00	Business Administration - Materials And Supplies - Districtwide	3,000.00	4,047.66	7,047.66	6,519.22	434.26	94.18
A 1310.490-00	Business Administration - BOCES Services - Districtwide	32,962.00	-6,721.00	26,241.00	21,781.07	4,459.65	0.28



# ALEXANDRIA CENTRAL SCHOOL DIST

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<b>1310</b>	<b>Business Administration</b>						
A 1320.166-00	Auditing - Add'l Salaries - Districtwide	194,749.00	19,788.66	214,537.66	171,547.83	40,464.27	2,525.56
A 1320.400-00	Auditing- External Auditor - Districtwide	5,000.00	400.00	5,400.00	5,306.25	0.00	93.75
		15,000.00	0.00	15,000.00	15,000.00	0.00	0.00
<b>1320</b>	<b>Auditing</b>						
A 1330.166-00	Tax Collector - Add'l Salaries - Districtwide	20,000.00	400.00	20,400.00	20,306.25	0.00	93.75
A 1330.400-00	Tax Collector - Contractual And Other - Districtwide	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00
		1,800.00	-350.00	1,450.00	1,233.00	31.00	186.00
A 1330.450-00	Tax Collector - Materials And Supplies - Districtwide	2,100.00	200.00	2,300.00	2,287.18	0.00	12.82
<b>1330</b>	<b>Tax Collector</b>						
A 1345.400-00	Purchasing - Contractual And Other - Districtwide	8,900.00	-150.00	8,750.00	8,520.18	31.00	198.82
		2,115.00	50.00	2,165.00	2,165.00	0.00	0.00
A 1345.490-00	Purchasing - BoCES Services - Districtwide	2,181.00	0.00	2,181.00	1,744.80	436.20	0.00
<b>1345</b>	<b>Purchasing</b>						
A 1380.400-00	Fiscal Agent Fees - Contractual And Other - Districtwide	4,296.00	50.00	4,346.00	3,909.80	436.20	0.00
		5,000.00	1,500.00	6,500.00	6,423.00	0.00	77.00
<b>1380</b>	<b>Fiscal Agent Fees</b>						
<b>13</b>							
A 1420.400-00	Legal - Contractual And Other - Districtwide	5,000.00	1,500.00	6,500.00	6,423.00	0.00	77.00
		232,945.00	21,588.66	254,533.66	210,707.06	40,931.47	2,895.13
		40,000.00	9,200.00	49,200.00	26,700.00	22,500.00	0.00
<b>1420</b>	<b>Legal</b>						
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
		24,112.00	8,465.00	32,577.00	28,299.60	4,277.40	0.00
<b>1430</b>	<b>Personnel</b>						
<b>14</b>							
A 1620.160-00	Operation of Plant - Noninstructional Salaries - Districtwide	24,112.00	8,465.00	32,577.00	28,299.60	4,277.40	0.00
		64,112.00	17,665.00	81,777.00	54,999.60	26,777.40	0.00
		31,264.00	0.00	31,264.00	25,428.00	5,835.50	0.50
A 1620.400-00	Operation of Plant - Contractual And Other - Districtwide	492,076.00	20,784.00	512,860.00	325,498.70	108,064.33	79,296.97
A 1620.450-00	Operation of Plant - Materials And Supplies - Districtwide	147,000.00	52,600.00	199,600.00	133,736.67	27,440.56	38,422.77
<b>1620</b>	<b>Operation of Plant</b>						
A 1621.160-00	Maintenance of Plant - Noninstructional Salaries - Districtwide	670,340.00	73,384.00	743,724.00	484,663.37	141,340.39	117,720.24
		375,033.00	5,502.00	380,535.00	304,937.63	71,096.87	4,500.50
A 1621.166-00	Maintenance of Plant - Add'l Salaries - Districtwide	14,599.00	0.00	14,599.00	5,018.40	9,580.60	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	151,492.56	20,900.46	13,956.98



# ALEXANDRIA CENTRAL SCHOOL DIST

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1621.450-00	Maintenance of Plant - Materials And Supplies - Districtwide	105,500.00	-3,392.40	102,107.60	73,157.98	24,052.93	4,896.69
1621	<b>Maintenance of Plant</b>	<b>650,082.00</b>	<b>48,509.60</b>	<b>698,591.60</b>	<b>548,864.78</b>	<b>125,630.86</b>	<b>24,095.96</b>
A 1622.160-00	Security - Noninstructional Salaries - Districtwide	39,000.00	-666.00	38,334.00	29,298.30	9,035.00	0.70
A 1622.400-00	Security - Contractual And Other	12,600.00	0.00	12,600.00	2,685.01	8,152.50	1,762.49
A 1622.450-00	Security - Materials and Supplies	0.00	0.00	0.00	0.00	0.00	0.00
1622	<b>Security - Contractual And Other</b>	<b>51,600.00</b>	<b>-666.00</b>	<b>50,934.00</b>	<b>31,983.31</b>	<b>17,187.50</b>	<b>1,763.19</b>
A 1670.400-00	Central Printing And Mailing - Districtwide	21,250.00	-1,500.00	19,750.00	11,193.64	5,723.96	2,832.40
1670	<b>Central Printing and Mailing</b>	<b>21,250.00</b>	<b>-1,500.00</b>	<b>19,750.00</b>	<b>11,193.64</b>	<b>5,723.96</b>	<b>2,832.40</b>
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	58,185.80	13,237.20	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	69,071.00	290,949.00	237,756.29	53,192.13	0.58
1680	<b>Central Data Processing</b>	<b>305,401.00</b>	<b>67,451.00</b>	<b>372,852.00</b>	<b>300,054.59</b>	<b>66,729.33</b>	<b>6,068.08</b>
16	<b>Unallocated Insurance - Districtwide</b>	<b>1,698,673.00</b>	<b>187,178.60</b>	<b>1,885,851.60</b>	<b>1,376,759.69</b>	<b>356,612.04</b>	<b>152,479.87</b>
A 1910.400-00	Unallocated Insurance - Districtwide	70,000.00	-9,600.00	60,400.00	60,388.45	0.00	11.55
1910	<b>Unallocated Insurance</b>	<b>70,000.00</b>	<b>-9,600.00</b>	<b>60,400.00</b>	<b>60,388.45</b>	<b>0.00</b>	<b>11.55</b>
A 1920.400-00	School Association Dues - Districtwide	7,200.00	1,000.00	8,200.00	7,086.00	900.00	214.00
1920	<b>School Association Dues</b>	<b>7,200.00</b>	<b>1,000.00</b>	<b>8,200.00</b>	<b>7,086.00</b>	<b>900.00</b>	<b>214.00</b>
A 1981.490-00	BOCES Administrative Costs - Districtwide	116,659.00	-5,946.00	110,713.00	89,684.80	21,028.20	0.00
1981	<b>BOCES Administrative Costs</b>	<b>116,659.00</b>	<b>-5,946.00</b>	<b>110,713.00</b>	<b>89,684.80</b>	<b>21,028.20</b>	<b>0.00</b>
A 1983.490-00	Special Items - BOCES Capital Expense - Districtwide	0.00	3,220.00	3,220.00	3,220.00	0.00	0.00
1983	<b>BOCES Capital Expense</b>	<b>0.00</b>	<b>3,220.00</b>	<b>3,220.00</b>	<b>3,220.00</b>	<b>0.00</b>	<b>0.00</b>
19	<b>Supervision - Regular School - Instructional Salaries - Elementary</b>	<b>193,859.00</b>	<b>-11,326.00</b>	<b>182,533.00</b>	<b>160,379.25</b>	<b>21,928.20</b>	<b>225.55</b>
1	<b>Supervision - Regular School - Instructional Salaries - High School</b>	<b>2,441,570.00</b>	<b>224,572.39</b>	<b>2,666,142.39</b>	<b>2,014,443.96</b>	<b>492,585.56</b>	<b>159,112.87</b>
A 2020.150-01	Supervision - Regular School - Instructional Salaries - Elementary	108,011.00	0.00	108,011.00	90,009.20	18,001.80	0.00
A 2020.150-02	Supervision - Regular School - Instructional Salaries - High School	91,763.00	0.00	91,763.00	75,135.80	16,627.20	0.00
A 2020.160-01	Supervision - Regular School - Noninstructional Salaries - Elementary	18,364.00	463.00	18,827.00	15,048.48	3,028.02	750.50



**ALEXANDRIA CENTRAL SCHOOL DIST**

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



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	31,968.60	6,432.40	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	2,444.13	1,545.00	1,655.87
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	1,729.23	1,300.41	12,020.36
A 2020.450-02	Supervision - Regular School - Materials & Supplies - High School	15,050.00	124.40	15,174.40	4,827.35	1,830.75	8,516.30
<b>2020</b>	<b>Supervision - Regular School</b>	<b>298,466.00</b>	<b>1,550.40</b>	<b>300,016.40</b>	<b>222,182.77</b>	<b>49,515.58</b>	<b>28,318.05</b>
A 2070.150-01	Inservice Training - Instructional Salaries - Elementary	10,775.00	-150.00	10,625.00	645.40	9,979.60	0.00
A 2070.150-02	Inservice Training - Instructional Salaries - High School	10,775.00	0.00	10,775.00	645.40	10,129.60	0.00
A 2070.160-01	Inservice Training - Noninstructional Salaries - Elementary	0.00	150.00	150.00	0.00	0.00	150.00
A 2070.400-01	Inservice Training - Contractual And Other - Elementary	10,000.00	-400.00	9,600.00	6,516.51	1,651.24	1,432.25
A 2070.400-02	Inservice Training - Contractual And Other - High School	10,000.00	-400.00	9,600.00	6,431.79	0.00	3,168.21
A 2070.490-01	Inservice Training - Boces Services - Elementary	57,886.00	-19,871.00	38,015.00	20,362.17	3,573.60	14,079.23
A 2070.490-02	Inservice Training - Boces Services - High School	36,777.00	-3,242.00	33,535.00	29,849.19	3,685.59	0.22
<b>2070</b>	<b>Inservice Training - Instruction</b>	<b>136,213.00</b>	<b>-23,913.00</b>	<b>112,300.00</b>	<b>64,450.46</b>	<b>29,019.63</b>	<b>18,829.91</b>
<b>20</b>	<b>TOTAL ADMINISTRATION AND IMPROVEMENT</b>	<b>434,679.00</b>	<b>-22,362.60</b>	<b>412,316.40</b>	<b>286,633.23</b>	<b>78,535.21</b>	<b>47,147.96</b>
A 2110.100-01	Teaching - Regular School - Teacher Salaries, Pre Kind - Elementary	31,709.00	702.00	32,411.00	24,297.42	6,058.58	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	18,844.00	6,211.00	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	714,109.32	342,891.63	12,839.05
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	-59,020.00	1,089,444.00	759,423.52	325,008.06	5,012.42



# ALEXANDRIA CENTRAL SCHOOL DIST

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



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	104,136.41	42,044.59	0.00
A 2110.140-02	Teaching - Regular School - Substitute Teacher - High School	136,346.00	9,835.00	146,181.00	100,397.13	45,783.87	0.00
A 2110.145-01	Teaching - Regular School - Substitute Teacher - Elementary	27,500.00	0.00	27,500.00	156.25	27,343.75	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	12,662.50	22,337.50	0.00
A 2110.160-01	Teaching - Regular School - Noninstructional Salaries - Elementary	22,872.00	-9,505.00	13,367.00	8,493.60	4,123.40	750.00
A 2110.160-02	Teaching - Regular School - Noninstructional Salaries - High School	22,872.00	-9,505.00	13,367.00	8,493.60	4,123.40	750.00
A 2110.166-01	Teaching - Regular School - Substitute Salaries - Elementary	25,021.00	19,334.00	44,355.00	25,614.32	18,740.68	0.00
A 2110.166-02	Teaching - Regular School - Substitute Salaries - High School	25,021.00	19,879.00	44,900.00	20,621.66	24,278.34	0.00
A 2110.200-02	Teaching - Regular School - Equipment - High School	22,000.00	-15,000.00	7,000.00	2,352.00	0.00	4,648.00
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	-28,000.00	64,000.00	37,655.08	557.00	25,787.92
A 2110.450-01	Teaching - Regular School - Instructional Materials & Supplies - Elementary	25,100.00	4,479.92	29,579.92	20,134.06	9,371.34	74.52
A 2110.450-02	Teaching - Regular School - Instructional Materials & Supplies - High School	31,550.00	-864.84	30,685.16	4,959.76	12,676.25	13,049.15
A 2110.455-01	Teaching - Regular School - Administrative Supplies - Elementary	6,000.00	142.26	6,142.26	375.61	4,539.91	1,226.74
A 2110.455-02	Teaching - Regular School - Administrative Supplies - High School	6,000.00	893.14	6,893.14	1,318.72	3,344.08	2,230.34
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	27,930.33	0.00	69.67



# ALEXANDRIA CENTRAL SCHOOL DIST

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.490-01	Teaching - Regular School - Boces Services - Elementary	43,238.00	-22,254.00	20,984.00	16,351.46	4,631.70	0.84
A 2110.490-02	Teaching - Regular School - Boces Services - High School	40,019.00	2,969.00	42,988.00	39,564.40	3,422.80	0.80
2110	Teaching - Regular School	3,070,612.00	-54,012.52	3,016,599.48	2,004,698.50	909,551.39	102,349.59
21	TOTAL TEACHING - REGULAR SCHOOL	3,070,612.00	-54,012.52	3,016,599.48	2,004,698.50	909,551.39	102,349.59
A 2250.150-01	Program for Students with Disabilities School Age - School Year - Instructional Salaries - Elementary	330,059.00	15,285.00	345,344.00	217,625.40	125,471.54	2,247.06
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	239,476.63	92,463.17	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	89,749.09	25,812.20	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	37,444.80	13,361.20	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	17,403.52	5,984.73	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	31,165.56	7,424.69	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	1,546.89	11,421.89	9,461.97	2,743.38	-783.46
A 2250.450-02	Program for Students with Disabilities School Age - School Year - Materials And Supplies - High School	9,275.00	-1,385.54	7,889.46	162.54	1,712.09	6,014.83
A 2250.490-01	Program for Students with Disabilities School Age - School Year - Boces Services - Elementary	264,647.00	3,045.00	267,692.00	116,331.15	30,415.00	120,945.85
A 2250.490-02	Program for Students with Disabilities School Age - School Year - Boces Services - High School	182,658.00	12,257.00	194,915.00	153,663.16	41,251.35	0.49
2250	Programs for Students with Disabilities	1,360,621.00	56,899.35	1,417,520.35	913,029.80	348,801.38	155,689.17



# ALEXANDRIA CENTRAL SCHOOL DIST

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



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	56,353.40	11,887.80	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	10,797.54	8,710.72	18,418.91
A 2280.490-02	Occupational Education (Grades 9-12) - Boces Services - High School	273,267.00	0.00	273,267.00	218,613.60	54,653.40	0.00
<b>2280</b>	<b>Occupational Education</b>	<b>412,732.00</b>	<b>-27,795.83</b>	<b>384,936.17</b>	<b>286,741.68</b>	<b>75,251.92</b>	<b>22,942.57</b>
<b>22</b>		<b>1,773,353.00</b>	<b>29,103.52</b>	<b>1,802,456.52</b>	<b>1,199,771.48</b>	<b>424,053.30</b>	<b>178,631.74</b>
A 2610.150-01	School Library and Audiovisual - Instructional Salaries - Elementary	28,965.00	245.00	29,210.00	22,538.40	6,671.55	0.05
A 2610.150-02	School Library and Audiovisual - Instructional Salaries - High School	28,965.00	245.00	29,210.00	22,538.40	6,671.55	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	1,324.32	2,809.19
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	133.97	3,317.17
A 2610.460-01	School Library and Audiovisual - School Library AV Loan - Elementary	7,500.00	3,039.09	10,539.09	5,812.28	415.13	4,311.68
A 2610.460-02	School Library and Audiovisual - School Library AV Loan - High School	7,500.00	389.10	7,889.10	5,182.92	1,268.26	1,437.92
A 2610.490-01	School Library and Audiovisual - Boces Services - Elementary	7,308.00	0.00	7,308.00	6,651.44	655.90	0.66
A 2610.490-02	School Library and Audiovisual - Boces Services - High School	7,308.00	0.00	7,308.00	6,651.45	655.90	0.65
<b>2610</b>	<b>School Library and Audiovisual</b>	<b>99,396.00</b>	<b>7,487.23</b>	<b>106,883.23</b>	<b>72,209.28</b>	<b>17,796.58</b>	<b>16,877.37</b>
A 2630.150-00	Computer Assisted Instruction - Districtwide	61,643.00	549.00	62,192.00	30,819.36	20,409.64	10,963.00
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	22,803.06	2,397.98	2,835.74
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



# ALEXANDRIA CENTRAL SCHOOL DIST

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2630.490-00	Computer Assisted Instruction - Boces Services - Districtwide	62,643.00	28,341.00	90,984.00	79,102.41	11,881.51	0.08
<b>2630</b>	<b>Computer Assisted Instruction</b>	<b>260,197.00</b>	<b>-28,562.22</b>	<b>231,634.78</b>	<b>183,125.41</b>	<b>34,689.13</b>	<b>13,820.24</b>
<b>26</b>	<b>TOTAL INSTRUCTIONAL MEDIA</b>	<b>359,593.00</b>	<b>-21,074.99</b>	<b>338,518.01</b>	<b>255,334.69</b>	<b>52,485.71</b>	<b>30,697.61</b>
A 2810.150-01	Guidance Regular School - Instructional Salaries - Elementary	62,003.00	-13,151.00	48,852.00	33,323.90	10,983.45	4,544.65
A 2810.150-02	Guidance Regular School - Instructional Salaries - High School	92,353.00	-27,875.00	64,478.00	37,626.08	17,587.65	9,264.27
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	2,054.00	0.00	1,733.00
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	249.54	15.46
<b>2810</b>	<b>Guidance - Regular School</b>	<b>171,956.00</b>	<b>-52,239.00</b>	<b>119,717.00</b>	<b>74,138.98</b>	<b>28,820.64</b>	<b>16,757.38</b>
A 2815.160-00	Health Services Regular School - Noninstructional Salaries - Districtwide	52,255.00	1,133.00	53,388.00	34,715.36	17,357.64	1,315.00
A 2815.166-00	Health Services Regular School - Substitutes - Districtwide	2,500.00	305.00	2,805.00	2,805.00	0.00	0.00
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	768.42	2,680.61
<b>2815</b>	<b>Health Services - Regular School</b>	<b>76,455.00</b>	<b>1,536.18</b>	<b>77,991.18</b>	<b>54,190.27</b>	<b>18,295.06</b>	<b>5,505.85</b>
A 2820.155-00	Psychological Svc Reg School - Add'l Salaries - Districtwide	67,600.00	0.00	67,600.00	50,739.50	16,860.50	0.00
A 2820.400-00	Psychological Svc Reg School - Contractual And Other - Districtwide	10,400.00	0.00	10,400.00	6,045.84	4,354.16	0.00
<b>2820</b>	<b>Psychological Services</b>	<b>78,000.00</b>	<b>0.00</b>	<b>78,000.00</b>	<b>56,785.34</b>	<b>21,214.66</b>	<b>0.00</b>
A 2850.150-02	Co-Curricular Activities Regular School - Instructional Salaries - High School	44,100.00	509.00	44,609.00	5,377.00	39,232.00	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	9,802.20	1,429.31	1,368.49
<b>2850</b>	<b>Co-Curricular Activities</b>	<b>63,200.00</b>	<b>509.00</b>	<b>63,709.00</b>	<b>15,679.35</b>	<b>40,751.31</b>	<b>7,278.34</b>



# ALEXANDRIA CENTRAL SCHOOL DIST

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2855.150-02	Interscholastic Athletics Regular School - Instructional Salaries - High School	85,059.00	-4,068.00	80,991.00	54,345.00	26,646.00	0.00
A 2855.155-02	Interscholastic Athletics Regular School - Add'l Salaries - High School	12,407.00	0.00	12,407.00	8,822.78	3,584.22	0.00
A 2855.200-02	Interscholastic Athletics Regular School - Equipment - High School	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00
A 2855.400-02	Interscholastic Athletics Regular School - Contractual - High School	52,500.00	326.00	52,826.00	39,063.00	2,710.00	11,053.00
A 2855.450-02	Interscholastic Athletics Regular School - Materials & Supplies - High School	15,000.00	-5,326.00	9,674.00	7,982.30	1,614.61	77.09
A 2855.490-02	Interscholastic Athletics Regular School - Boces Services - High School	6,050.00	0.00	6,050.00	4,840.00	1,210.00	0.00
2855	Interscholastic Athletics	181,016.00	-9,068.00	171,948.00	125,053.08	35,764.83	11,130.09
28		570,627.00	-59,261.82	511,365.18	325,847.02	144,846.50	40,671.66
2		6,208,864.00	-127,608.41	6,081,255.59	4,072,284.92	1,609,472.11	399,498.56
A 5510.160-00	District Transportation Services - Noninstructional Salaries Excl. Super. - Districtwide	292,170.00	5,821.00	297,991.00	220,973.86	71,767.14	5,250.00
A 5510.165-00	District Transportation Services - Noninstructional Salaries Aides - Districtwide	56,105.00	-9,036.00	47,069.00	37,789.64	4,778.98	4,500.38
A 5510.166-00	District Transportation Services - Noninstructional Salaries (Trans Supervisor) - Districtwide	154,134.00	-1,706.00	152,428.00	121,706.24	27,721.05	3,000.71
A 5510.167-00	District Transportation Services - Add'l Salaries - Districtwide	75,000.00	30,043.00	105,043.00	104,756.57	0.00	286.43
A 5510.400-00	District Transportation Services - Contractual And Other - Districtwide	99,950.00	4,213.00	104,163.00	65,769.33	19,857.26	18,536.41
A 5510.450-00	District Transportation Services - Materials And Supplies - Districtwide	247,000.00	37,500.00	284,500.00	193,927.31	90,518.48	54.21
A 5510.490-00	District Transportation Services - BOCES Services - Districtwide	6,094.00	-3,538.00	2,556.00	2,359.60	196.20	0.20
5510	District Transportation Services	930,453.00	63,297.00	993,750.00	747,282.55	214,839.11	31,628.34
A 5530.200-00	Garage Building - Equipment - Districtwide	12,000.00	0.00	12,000.00	11,074.75	0.00	925.25
A 5530.400-00	Garage Building - Contractual And Other - Districtwide	124,750.00	50,731.92	175,481.92	152,440.24	19,144.86	3,896.82
A 5530.450-00	Garage Building - Materials And Supplies - Districtwide	15,500.00	15,700.00	31,200.00	16,368.75	12,872.95	1,958.30
5530	Garage Building	152,250.00	66,431.92	218,681.92	179,883.74	32,017.81	6,780.37
A 5540.400-00	Contracted Transportation - Districtwide	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00



**ALEXANDRIA CENTRAL SCHOOL DIST**  
**Appropriation Status Detail Report By Function From 7/1/2022 To 4/30/2023**



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	129,728.92	1,412,431.92	927,166.29	246,856.92	238,408.71
5		1,282,703.00	129,728.92	1,412,431.92	927,166.29	246,856.92	238,408.71
A 9010.800-00	State Retirement - Districtwide	281,010.00	-90,254.00	190,756.00	150,727.43	34,139.94	5,888.63
9010	State Retirement	281,010.00	-90,254.00	190,756.00	150,727.43	34,139.94	5,888.63
A 9020.800-00	Teachers' Retirement - Districtwide	490,591.00	-12,273.00	478,318.00	305,687.05	164,663.75	7,967.20
9020	Teacher Retirement	490,591.00	-12,273.00	478,318.00	305,687.05	164,663.75	7,967.20
A 9030.800-00	Social Security - Districtwide	482,229.00	13,713.00	495,942.00	327,248.12	168,259.50	434.38
9030	Social Security	482,229.00	13,713.00	495,942.00	327,248.12	168,259.50	434.38
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	-90,276.00	1,242,870.00	1,118,914.72	102,542.31	21,412.97
A 9060.800-00	Hospital, Medical and Dental Insurance - Retirees - Districtwide	1,126,237.00	118,949.00	1,245,186.00	1,099,340.84	145,844.24	0.92
9060	Hospital, Medical & Dental Insurance	2,459,383.00	28,673.00	2,488,056.00	2,218,255.56	248,386.55	21,413.89
A 9089.490-00	GASB 45 Services - BOCES - Districtwide	78,276.00	-8,307.00	69,969.00	56,980.53	12,988.47	0.00
A 9089.800-00	Compensated Absences - Districtwide	30,000.00	38,529.00	68,529.00	13,598.20	46,000.00	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	30,222.00	140,498.00	72,114.73	58,988.47	9,394.80
90		3,906,115.00	-41,619.00	3,864,496.00	3,135,349.26	683,573.81	45,572.93
A 9711.600-00	Serial Bonds Principal - School Constr - Districtwide	738,000.00	0.00	738,000.00	358,000.00	380,000.00	0.00
A 9711.700-00	Serial Bonds Interest - School Constr - Districtwide	155,912.00	0.00	155,912.00	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 4/30/2023



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	-47,619.00	5,049,914.00	3,720,586.55	1,196,767.56	132,559.89
	Fund ATotals:	15,030,670.00	179,073.90	15,209,743.90	10,734,481.72	3,545,682.15	929,580.03
	Grand Totals:	15,030,670.00	179,073.90	15,209,743.90	10,734,481.72	3,545,682.15	929,580.03



# ALEXANDRIA CENTRAL SCHOOL DIST

Trial Balance Report From 7/1/2022 - 4/30/2023



Account	Description	Debits	Credits
C 200	Cash	12,700.05	0.00
C 201-1	Cash In Time Deposits	1,072.96	0.00
C 410	Due From State And Federal	19,869.00	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	105,946.84	0.00
C 522	Expenditures	420,913.75	0.00
C 630	Due To Other Funds - General Fund	0.00	101,859.87
C 631	Due To Other Governments	0.00	307.15
C 637	Due to Employees' Retirement System	0.00	24,883.15
C 691	Prepaid Receipts	0.00	2,395.71
C 821	Reserve For Encumbrances	0.00	105,946.84
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	325,109.73
<b>C Fund Totals:</b>		<b>1,161,089.61</b>	<b>1,161,089.61</b>
<b>Grand Totals:</b>		<b>1,161,089.61</b>	<b>1,161,089.61</b>

**ALEXANDRIA CENTRAL SCHOOL DIST**  
**Revenue Status Report By Function From 7/1/2022 To 4/30/2023**



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
C 1440	Sales Of Reimbursable Meals - Lunch	25,000.00	0.00	25,000.00	0.00	25,000.00
C 1445	Other Cafeteria Sales - Lunch	0.00	0.00	0.00	27,305.40	-27,305.40
C 1446.2	Other Cafeteria Sales - Breakfast	900.00	0.00	900.00	779.35	120.65
C 2401	Interest And Earnings	0.00	0.00	0.00	29.23	-29.23
C 2770	Misc Revenues From Local Sources	1,600.00	0.00	1,600.00	5,039.75	-3,439.75
C 3190	State Reimbursement	7,000.00	0.00	7,000.00	36,227.00	-29,227.00
C 4190	Federal Reimbursement (Excl Surplus Food)	349,500.00	0.00	349,500.00	155,729.00	193,771.00
C 4190.1	Federal Reimbursement - Surplus Food Only	7,000.00	0.00	7,000.00	0.00	7,000.00
C 5031	Transfer From General Fund	100,000.00	89,765.00	189,765.00	100,000.00	89,765.00
	<b>C Totals:</b>	<b>491,000.00</b>	<b>89,765.00</b>	<b>580,765.00</b>	<b>325,109.73</b>	<b>255,655.27</b>
	<b>Grand Totals:</b>	<b>491,000.00</b>	<b>89,765.00</b>	<b>580,765.00</b>	<b>325,109.73</b>	<b>255,655.27</b>



**ALEXANDRIA CENTRAL SCHOOL DIST**  
**Appropriation Status Detail Report By Function From 7/1/2022 To 4/30/2023**



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
C 2860.160-00	Salaries - Districtwide	75,000.00	10,216.00	85,216.00	95,592.00	0.00	-10,376.00
C 2860.166-00	Salaries - Part Time Salaries - Districtwide	86,000.00	0.00	86,000.00	54,802.71	0.00	31,197.29
C 2860.167-00	Salaries - Subs And OT - Districtwide	14,000.00	0.00	14,000.00	8,707.02	0.00	5,292.98
C 2860.409-00	All Other Contractual - Districtwide	9,000.00	1,000.00	10,000.00	5,704.00	4,290.98	5.02
C 2860.410-00	Net Cost Of Food Used - Districtwide	191,000.00	75,000.00	266,000.00	149,166.15	94,067.77	22,766.08
C 2860.450-00	Materials And Supplies - Districtwide	23,000.00	0.00	23,000.00	21,357.43	576.09	1,066.48
2860		398,000.00	86,216.00	484,216.00	335,329.31	98,934.84	49,951.85
28		398,000.00	86,216.00	484,216.00	335,329.31	98,934.84	49,951.85
2		398,000.00	86,216.00	484,216.00	335,329.31	98,934.84	49,951.85
C 9010.800-00	State Retirement - Districtwide	20,000.00	0.00	20,000.00	17,498.94	0.00	2,501.06
9010		20,000.00	0.00	20,000.00	17,498.94	0.00	2,501.06
C 9030.800-00	Social Security - Districtwide	13,000.00	0.00	13,000.00	11,617.94	0.00	1,382.06
9030		13,000.00	0.00	13,000.00	11,617.94	0.00	1,382.06
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	50,837.00	7,012.00	0.00
9060		55,000.00	2,849.00	57,849.00	50,837.00	7,012.00	0.00
90		93,000.00	3,549.00	96,549.00	85,584.44	7,012.00	3,952.56
9		93,000.00	3,549.00	96,549.00	85,584.44	7,012.00	3,952.56
	<b>Fund CTotals:</b>	491,000.00	89,765.00	580,765.00	420,913.75	105,946.84	53,904.41
	<b>Grand Totals:</b>	491,000.00	89,765.00	580,765.00	420,913.75	105,946.84	53,904.41

# ALEXANDRIA CENTRAL SCHOOL DIST

Trial Balance Report From 7/1/2022 - 4/30/2023



Account	Description	Debits	Credits
CM 200-1	Cash in Checking - Ghost Grub Hub	9,979.48	0.00
CM 201	Cash in Time Deposits	578.52	0.00
CM 201-1	Nicholas Bellman Music Scholarship	10,052.56	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	28,130.74
<b>CM Fund Totals:</b>		<b>61,734.17</b>	<b>61,734.17</b>
<b>Grand Totals:</b>		<b>61,734.17</b>	<b>61,734.17</b>



**ALEXANDRIA CENTRAL SCHOOL DIST**

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



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
CM 2401	Interest and Earnings	0.00	0.00	0.00	68.40	-68.40
CM 2705	Gifts And Donations	0.00	0.00	0.00	28,062.34	-28,062.34
	<b>CM Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,130.74</b>	<b>-28,130.74</b>
	<b>Grand Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,130.74</b>	<b>-28,130.74</b>

# ALEXANDRIA CENTRAL SCHOOL DIST

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



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 - 4/30/2023



Account	Description	Debits	Credits
CMX 123	Class of 2023	0.00	939.83
CMX 124	Class of 2024	0.00	5,886.76
CMX 125	Class of 2025	0.00	7,539.09
CMX 126	Class of 2026	0.00	3,777.45
CMX 200	Cash in Checking	13,397.14	0.00
CMX 201	Cash in Time Deposits	46,022.97	0.00
CMX 210	Band	0.00	11,187.80
CMX 220	FFA Club	0.00	93.35
CMX 230	French Club	0.00	243.03
CMX 240	GSA	0.00	401.78
CMX 250	Musical	0.00	12,418.07
CMX 260	Odyssey of the Mind	0.00	1,421.50
CMX 270	Senior Honor Society	0.00	238.11
CMX 280	Student Council	0.00	1,730.86
CMX 290	Vocal Music	0.00	3,888.51
CMX 300	Yearbook	0.00	9,206.08
CMX 400	School Store	0.00	447.89
CMX 510	Estimated Revenue	60,100.00	0.00
CMX 522	Expenditures	74,126.60	0.00
CMX 909	Fund Balance, Unreserved	1,336.68	0.00
CMX 960	Appropriations	0.00	60,100.00
CMX 980	Revenues	0.00	75,463.28
<b>CMX Fund Totals:</b>		<b>194,983.39</b>	<b>194,983.39</b>
<b>Grand Totals:</b>		<b>194,983.39</b>	<b>194,983.39</b>

# ALEXANDRIA CENTRAL SCHOOL DIST

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



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
CMX 2401	Interest and Earnings	0.00	100.00	100.00	1,180.76	-1,080.76
CMX 2770.FNS	Fundraiser Income - Non Sales	0.00	12,300.00	12,300.00	17,324.36	-5,024.36
CMX 2770.FTE	Fundraiser Income - Tax Exempt Sales	0.00	26,000.00	26,000.00	26,740.96	-740.96
CMX 2770.FTS	Fundraiser Income - Taxable Sales	0.00	21,700.00	21,700.00	30,217.20	-8,517.20
	<b>CMX Totals:</b>	<b>0.00</b>	<b>60,100.00</b>	<b>60,100.00</b>	<b>75,463.28</b>	<b>-15,363.28</b>
	<b>Grand Totals:</b>	<b>0.00</b>	<b>60,100.00</b>	<b>60,100.00</b>	<b>75,463.28</b>	<b>-15,363.28</b>



**ALEXANDRIA CENTRAL SCHOOL DIST**  
**Appropriation Status Detail Report By Function From 7/1/2022 To 4/30/2023**



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
CMX 2915.4	Fundraiser Expenses	0.00	60,100.00	60,100.00	74,126.60	0.00	-14,026.60
2915		0.00	60,100.00	60,100.00	74,126.60	0.00	-14,026.60
29		0.00	60,100.00	60,100.00	74,126.60	0.00	-14,026.60
2		0.00	60,100.00	60,100.00	74,126.60	0.00	-14,026.60
	Fund CMX Totals:	0.00	60,100.00	60,100.00	74,126.60	0.00	-14,026.60
	Grand Totals:	0.00	60,100.00	60,100.00	74,126.60	0.00	-14,026.60

# ALEXANDRIA CENTRAL SCHOOL DIST

Trial Balance Report From 7/1/2022 - 4/30/2023



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	349,861.61	0.00
F 522	Expenditures	751,017.00	0.00
F 630	Due To Other Funds	0.00	139,456.65
F 821	Reserve For Encumbrances	0.00	349,861.61
F 960	Appropriations	0.00	1,199,962.25
F 980	Revenues	0.00	654,139.58
<b>F Fund Totals:</b>		<b>2,343,420.09</b>	<b>2,343,420.09</b>
<b>Grand Totals:</b>		<b>2,343,420.09</b>	<b>2,343,420.09</b>



**ALEXANDRIA CENTRAL SCHOOL DIST**  
**Revenue Status Report By Function From 7/1/2022 To 4/30/2023**



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	43,051.26	-43,051.26
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	20,716.00	82,868.00
F 4256.000.23.611	Sec 611 Revenue 2022-23	131,724.00	40,543.00	172,267.00	105,379.00	66,888.00
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	16,583.00	6,519.00
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.ARP	ARPA Revenue 2022-23	332,014.00	232,501.53	564,515.53	296,437.00	268,078.53
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	2,815.00	11,264.00
F 4289.000.23.IV	Title IV Revenue 2022-23	10,000.00	0.00	10,000.00	2,000.00	8,000.00
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
<b>F Totals:</b>		<b>864,730.00</b>	<b>335,232.25</b>	<b>1,199,962.25</b>	<b>654,139.58</b>	<b>545,822.67</b>
<b>Grand Totals:</b>		<b>864,730.00</b>	<b>335,232.25</b>	<b>1,199,962.25</b>	<b>654,139.58</b>	<b>545,822.67</b>

# ALEXANDRIA CENTRAL SCHOOL DIST

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



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		<b>265,214.00</b>	<b>-223,887.00</b>	<b>41,327.00</b>	<b>12,209.00</b>	<b>29,118.00</b>	<b>0.00</b>
F 1621.300-00-2122CRRS	CRRSA Minor Remodeling 2021-22 - Districtwide	0.00	102,148.32	102,148.32	102,148.32	0.00	0.00
F 1621.300-00-2223CRRS	CRRSA Minor Remodeling 2022-23 - Districtwide	100,527.00	-100,527.00	0.00	0.00	0.00	0.00
F 1621.400-00-2122ARPA	ARPA - Maintenance of Plant - Purchased Services 2021-22 - Districtwide	0.00	167,170.00	167,170.00	143,352.00	23,818.00	0.00
F 1621.400-00-2122CRRS	CRRSA - Maintenance of Plant - Purchased Services	0.00	21,913.00	21,913.00	21,913.00	0.00	0.00
F 1621.400-00-2223ARPA	ARPA - Maintenance of Plant - Purchased Services 2022-23 - Districtwide	0.00	162,240.00	162,240.00	38,337.00	123,903.00	0.00
F 1621.400-00-2223CRRS	CRRSA Contractual 2022-23 - Districtwide	0.00	8,400.00	8,400.00	0.00	8,400.00	0.00
F 1621.450-00-2223CRRS	CRRSA Materials & Supplies 2022-23 - Districtwide	0.00	83,993.92	83,993.92	0.00	83,993.92	0.00
1621		<b>100,527.00</b>	<b>445,338.24</b>	<b>545,865.24</b>	<b>305,750.32</b>	<b>240,114.92</b>	<b>0.00</b>
16		<b>365,741.00</b>	<b>221,451.24</b>	<b>587,192.24</b>	<b>317,959.32</b>	<b>269,232.92</b>	<b>0.00</b>
1		<b>365,741.00</b>	<b>221,451.24</b>	<b>587,192.24</b>	<b>317,959.32</b>	<b>269,232.92</b>	<b>0.00</b>
F 2070.150-01-2223ARPA	ARPA Instructional Salaries 2022-23 - Elementary	0.00	1,740.00	1,740.00	1,740.00	0.00	0.00
F 2070.150-02-2223ARPA	ARPA Instructional Salaries 2022-23 - High School	0.00	2,940.00	2,940.00	2,940.00	0.00	0.00
F 2070.490-01-2223IIA0	Title IIA Boces Services 2022-23 - Elementary	14,079.00	0.00	14,079.00	14,079.00	0.00	0.00
2070		<b>14,079.00</b>	<b>4,680.00</b>	<b>18,759.00</b>	<b>18,759.00</b>	<b>0.00</b>	<b>0.00</b>
20		<b>14,079.00</b>	<b>4,680.00</b>	<b>18,759.00</b>	<b>18,759.00</b>	<b>0.00</b>	<b>0.00</b>
F 2110.140-01-2223ARPA	ARPA Instructional Salaries 2022-23 - Elementary	18,400.00	120,440.53	138,840.53	24,956.25	113,884.28	
F 2110.140-01-2223CRRS	CRRSA Instructional Salaries 2022-23 - Elementary	11,200.00	-11,200.00	0.00	0.00	0.00	0.00
F 2110.140-02-2223ARPA	ARPA Instructional Salaries 2022-23 - High School	33,400.00	-27,737.50	5,662.50	5,662.50	0.00	0.00
F 2110.400-02-2122ARPA	ARPA - Occupational Education (Grades 9-12) - Contractual and Other - 2021-22 - High School	0.00	1,236.31	1,236.31	1,236.31	0.00	0.00
F 2110.450-01-2223I000	Title I Materials & Supplies 2022-23 - Elementary	1,400.00	0.00	1,400.00	0.00	0.00	1,400.00
2110		<b>64,400.00</b>	<b>82,739.34</b>	<b>147,139.34</b>	<b>31,855.06</b>	<b>0.00</b>	<b>115,284.28</b>



# ALEXANDRIA CENTRAL SCHOOL DIST

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<b>21</b>		<b>64,400.00</b>	<b>82,739.34</b>	<b>147,139.34</b>	<b>31,855.06</b>	<b>0.00</b>	<b>115,284.28</b>
F 2250.150-01-22236110	Sec 611 Instructional Salaries 2022-23 - Elementary	75,000.00	0.00	75,000.00	58,783.56	16,216.44	0.00
F 2250.150-01-22236190	Sec 619 Instructional Salaries 2022-23 - Elementary	0.00	5,189.00	5,189.00	0.00	0.00	5,189.00
F 2250.150-01-2223A611	ARPA - Sec 611 Instructional Salaries 2022-23 - Elementary	17,531.00	5,320.00	22,851.00	22,851.00	0.00	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	77,870.97	24,313.03	0.00
F 2250.160-01-22236110	Sec 611 Non-Instructional Salaries 2022-23 - Elementary	46,548.00	0.00	46,548.00	32,400.64	14,147.36	0.00
F 2250.400-01-2223619	Sec 619 Purchased Services 2022-23 - Elementary	5,383.00	0.00	5,383.00	5,254.00	0.00	129.00
F 2250.400-12-122A611	ARPA - Sec 611 Purchased Services 2021-22 - Elementary	0.00	251.00	251.00	251.00	0.00	0.00
F 2250.400-12-122A619	ARPA - Sec 619 Purchased Services 2021-22 - Elementary	0.00	416.00	416.00	416.00	0.00	0.00
F 2250.400-12-223611	Sec 611 Purchased Services 2022-23 - Elementary	10,176.00	0.00	10,176.00	9,250.00	0.00	926.00
F 2250.400-12-223A611	ARPA - Sec 611 Purchased Services 2022-23 - Elementary	1,421.00	-1,421.00	0.00	0.00	0.00	0.00
F 2250.400-12-223A619	ARPA - Sec 619 Purchased Services 2022-23 - Elementary	1,524.00	-1,524.00	0.00	0.00	0.00	0.00
F 2250.800-01-22236110	Sec 611 Employee Benefits 2022-23 - Elementary	0.00	40,543.00	40,543.00	0.00	0.00	40,543.00
<b>2250</b>		<b>259,908.00</b>	<b>49,882.00</b>	<b>309,790.00</b>	<b>208,326.17</b>	<b>54,676.83</b>	<b>46,787.00</b>
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
<b>2253</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,141.00</b>	<b>0.00</b>	<b>-38,141.00</b>
<b>22</b>		<b>259,908.00</b>	<b>49,882.00</b>	<b>309,790.00</b>	<b>246,467.17</b>	<b>54,676.83</b>	<b>8,646.00</b>
F 2510.150-01-2223UPK0	UPK Instructional Salaries 2022-23 - Elementary	48,375.00	360.00	48,735.00	28,429.94	20,305.06	0.00
<b>2510</b>		<b>48,375.00</b>	<b>360.00</b>	<b>48,735.00</b>	<b>28,429.94</b>	<b>20,305.06</b>	<b>0.00</b>



**ALEXANDRIA CENTRAL SCHOOL DIST**  
**Appropriation Status Detail Report By Function From 7/1/2022 To 4/30/2023**



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<b>25</b>		<b>48,375.00</b>	<b>360.00</b>	<b>48,735.00</b>	<b>28,429.94</b>	<b>20,305.06</b>	<b>0.00</b>
F 2630.150-00-22231V00	Title IV - Computer Assisted Instruction - Instructional Salaries - Districtwide	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00
F 2630.450-00-2223CRRS	CRRSA Materials & Supplies 2022-23 - Districtwide	9,718.00	-9,718.00	0.00	0.00	0.00	0.00
F 2630.450-00-22231V00	Title IV - Computer Assisted Instruction - Materials & Supplies 2022-23 - Districtwide	10,000.00	-10,000.00	0.00	0.00	0.00	0.00
<b>2630</b>		<b>19,718.00</b>	<b>-9,718.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>
26		<b>19,718.00</b>	<b>-9,718.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>
F 2810.150-01-2223ARPA	ARPA Instructional Salaries 2022-23 - Elementary	0.00	9,773.70	9,773.70	17,592.66	0.00	-7,818.96
F 2810.150-01-2223SRSA	SRSA Instructional Salaries 2022-23 - Elementary	33,881.00	0.00	33,881.00	28,234.20	5,646.80	0.00
F 2810.150-02-2223ARPA	ARPA Instructional Salaries 2022-23 - High School	0.00	21,284.60	21,284.60	38,312.28	0.00	-17,027.68
F 2810.800-01-2223CRRS	CRRSA Employee Benefits 2022-23 - Elementary	21,814.00	-21,814.00	0.00	0.00	0.00	0.00
F 2810.800-02-2223CRRS	CRRSA Employee Benefits 2022-23 - High School	21,814.00	-20,707.52	1,106.48	1,106.48	0.00	0.00
<b>2810</b>		<b>77,509.00</b>	<b>-11,463.22</b>	<b>66,045.78</b>	<b>85,245.62</b>	<b>5,646.80</b>	<b>-24,846.64</b>
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
<b>2855</b>		<b>15,000.00</b>	<b>-2,699.11</b>	<b>12,300.89</b>	<b>12,300.89</b>	<b>0.00</b>	<b>0.00</b>
28		<b>92,509.00</b>	<b>-14,162.33</b>	<b>78,346.67</b>	<b>97,546.51</b>	<b>5,646.80</b>	<b>-24,846.64</b>
2		<b>498,989.00</b>	<b>113,781.01</b>	<b>612,770.01</b>	<b>433,057.68</b>	<b>80,628.69</b>	<b>99,083.64</b>
F 9010.800-00-000	ERS - Districtwide	0.00	0.00	0.00	0.00	0.00	0.00
9010		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
F 9020.800-00-000	TRS - Districtwide	0.00	0.00	0.00	0.00	0.00	0.00
9020		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
F 9030.800-00-000	Social Security - Districtwide	0.00	0.00	0.00	0.00	0.00	0.00
9030		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
90		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
9		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund FTotals:</b>		<b>864,730.00</b>	<b>335,232.25</b>	<b>1,199,962.25</b>	<b>751,017.00</b>	<b>349,861.61</b>	<b>99,083.64</b>





# ALEXANDRIA CENTRAL SCHOOL DIST

Trial Balance Report From 7/1/2022 - 4/30/2023



Account	Description	Debits	Credits
H 201	Cash In Time Deposits	1,259,200.15	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	3,649,686.85	0.00
H 522	Expenditures - Current Funds	3,101,691.76	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	317,548.23
H 630-3	Due To Other Funds - Federal (ERate)	0.00	13,684.34
H 821	Reserve For Encmbrances	0.00	3,649,686.85
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	366,007.56
<b>H Fund Totals:</b>		<b>14,939,970.10</b>	<b>14,939,970.10</b>
<b>Grand Totals:</b>		<b>14,939,970.10</b>	<b>14,939,970.10</b>



**ALEXANDRIA CENTRAL SCHOOL DIST**  
**Revenue Status Report By Function From 7/1/2022 To 4/30/2023**



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
H 2401	Interest & Earnings	0.00	1,700.00	1,700.00	35,811.46	-34,111.46
H 3297.SS	State Sources, Smart Schools Bond Act	0.00	313,248.82	313,248.82	0.00	313,248.82
H 5031	Interfund Transfer From General Fund	0.00	100,000.00	100,000.00	15,196.10	84,803.90
H 5031.GYM	Interfund Transfer From General Fund - Gym Project	0.00	386,611.00	386,611.00	0.00	386,611.00
H 5710.BUS	Serial Bonds - Buses	0.00	315,000.00	315,000.00	315,000.00	0.00
H 5710.GYM	Serial Bonds - Gym Project	0.00	4,550,000.00	4,550,000.00	0.00	4,550,000.00
<b>H Totals:</b>		<b>0.00</b>	<b>5,666,559.82</b>	<b>5,666,559.82</b>	<b>366,007.56</b>	<b>5,300,552.26</b>
<b>Grand Totals:</b>		<b>0.00</b>	<b>5,666,559.82</b>	<b>5,666,559.82</b>	<b>366,007.56</b>	<b>5,300,552.26</b>

# ALEXANDRIA CENTRAL SCHOOL DIST

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



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	13,844.72	2,655.28	-16,500.00
1620		0.00	0.00	0.00	13,844.72	2,655.28	-16,500.00
16		0.00	0.00	0.00	13,844.72	2,655.28	-16,500.00
1		0.00	0.00	0.00	13,844.72	2,655.28	-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	-21,414.13	4,724.43	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	2,772,847.04	3,647,031.57	144,025.85
21		0.00	6,563,904.46	6,563,904.46	2,772,847.04	3,647,031.57	144,025.85
2		0.00	6,563,904.46	6,563,904.46	2,772,847.04	3,647,031.57	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
	<b>Fund HTotals:</b>	0.00	6,878,904.46	6,878,904.46	3,101,691.76	3,649,686.85	127,525.85
	<b>Grand Totals:</b>	0.00	6,878,904.46	6,878,904.46	3,101,691.76	3,649,686.85	127,525.85



# ALEXANDRIA CENTRAL SCHOOL DIST

Trial Balance Report From 7/1/2022 - 4/30/2023



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

# ALEXANDRIA CENTRAL SCHOOL DIST

Trial Balance Report From 7/1/2022 - 4/30/2023



Account	Description	Debits	Credits
V 231-1NY	Cash in Time Deposits - NYCLASS	99,869.96	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	4,189.91
<b>V Fund Totals:</b>		<b>299,869.96</b>	<b>299,869.96</b>
<b>Grand Totals:</b>		<b>299,869.96</b>	<b>299,869.96</b>



# ALEXANDRIA CENTRAL SCHOOL DIST

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



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
V 2401	Interest And Earnings	0.00	400.00	400.00	4,189.91	-3,789.91
	<b>V Totals:</b>	<b>0.00</b>	<b>400.00</b>	<b>400.00</b>	<b>4,189.91</b>	<b>-3,789.91</b>
	<b>Grand Totals:</b>	<b>0.00</b>	<b>400.00</b>	<b>400.00</b>	<b>4,189.91</b>	<b>-3,789.91</b>

# ALEXANDRIA CENTRAL SCHOOL DIST

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



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 - 4/30/2023



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