

March 15, 2024

To: Members of the Board

The following is a tentative agenda for a regular meeting to be held on Tuesday, March 19, 2024 at 6:00 p.m. in room 301.

6:00 p.m. **Call to Order**

- Reading of the State Fire Code Regulation
- Pledge to the Flag

6:05 p.m. **Recommended Actions Routine Matters**

Superintendent recommends: THAT that the Board approve the following recommended actions:

- Minutes of the regular board meeting held on February 20, 2024
- Claims Auditor's Report for the month of March 2024
- Treasurer's report, Statement of Accounts, Budgetary Transfer Report and Outstanding Check Listing for the month of February 2024
- Extra Classroom Activity Fund report for the month February 2024

6:10 p.m. **Administrative Reports**

1. PK-12 Principal's Report/Athletic Report- Erin Peck
2. CSE/Curriculum Report- Kory Bay
3. Superintendent/Bus. Administrator's Report- Kory Bay

6:25 p.m. **Discussion**

1. Library Budget
2. Cafeteria Supply Bids through GST BOCES
3. SEQRA
4. 2024 Capital Improvements Project
5. 2024-2025 Budget Updates (to be shared at the meeting)
6. 2023-2024 District Calendar - Memo #3931-24

6:50 p.m. **Other Recommendations**

1. Be it resolved, that the Board of Education of the Prattsburgh Central School District shall be authorized to levy taxes annually in the amount of \$90,380 on behalf of the Prattsburgh Free Library to provide public library service and pay over such funds to the Prattsburgh Free Library Board of Trustees.
2. Superintendent recommends: THAT the Board approve a change to the 2023-2024 district calendar to include April 8, 2024 and April 19, 2024 as full days off for all students, faculty, and staff. Motion was carried by all members present.

3. Superintendent recommends: THAT the Board of Education of Prattsburgh Central School participate in WHEREAS, it is the plan of a number of public school districts in Greater Southern Tier (GST) BOCES Area in New York, to bid jointly, Cafeteria Supplies including the following items on the following dates:

Meat and Grocery – May 22, 2024
Equipment – February 12, 2025
Produce- weekly throughout the year
Paper – July 8, 2024, January 15, 2025
Ice Cream – April 30, 2025
Milk – April 30, 2025
Bread – May 28, 2025.

4. Superintendent recommends: THAT the Board approve the SEQRA resolution as stated below:

RESOLVED that the Board of Education having notified all involved and interested agencies of Prattsburgh Central School District's proposed Capital Improvement 2024 ("proposed action") by letter dated February 16, 2024, in which Part 1 of the Short Environmental Assessment Form (SEAF) and multiple siting maps were included, and having waited 30 days, and receiving no responses of any kind to date, hereby appoints itself lead agency for the proposed action pursuant to the State Environmental Quality Review Act (SEQRA) Article 8 of the Environmental Conservation law and 6 NYCRR part 617, and it is further

RESOLVED that having further reviewed the submitted SEAF parts 1,2, and 3 regarding the proposed action, finds the SEAF complete, accepts the SEAF, accepts the recommendation of the District's architects, HUNT-EAS that the Project is unlisted pursuant to the State Environmental Quality Review Act (SEQRA), and for the reasons provided in the above submissions declares the action, not to be within the actions listed in Type 1 or Type 2 of SEQRA regulations 617.4-5 and, therefore, to be Unlisted, and finds that the action will have no significant negative environmental impact and issues a negative declaration.

5. Superintendent recommends: THAT the Board approve the proposition as stated below:

Resolved that the Board of Education of the Prattsburgh Central School District is hereby authorized to undertake certain capital improvements consisting of addition to, and construction and reconstruction of the Main School Building and facilities, site and athletic field improvements and the acquisition of certain original furnishings, equipment, and apparatus and other incidental improvements required in connection therewith for such construction and school use, all at an estimated maximum aggregate cost of \$22,200,000; and to appropriate and expend from the existing capital reserve fund \$1,000,000 for such costs, and that the balance of such cost, or so much thereof as may be necessary, shall be raised by the levy of a tax to be collected in annual installments, with such tax to be offset by state aid available therefor; and, in anticipation of such tax, debt obligations of the school district as may be necessary not to exceed \$21,200,000 shall be issued.

1. *The School District, acting as lead agency under the State Environmental Quality Review Act and the applicable regulations promulgated thereunder ("SEQRA"), has completed its environmental review and, on March 21, 2024, has duly issued a negative declaration and has determined that the implementation of the unlisted action as proposed will not result in any significant adverse environmental impacts.*
2. *At such meeting taxes to be levied by installments will be proposed providing for payment of such capital costs and providing for the financing costs therefor. Such taxes shall be levied upon all the taxable property of the District, shall be levied in annual installments and shall be of such amounts and levied in such years as may be determined by the Board of Education.*
3. *The District Clerk or the Clerk's designee is hereby directed to add the above to the notice of the annual meeting of the School District.*
4. *All actions by the School District prior to the final environmental determination by the Board of Education under SEQRA, if any, are hereby found and determined to have been preliminary planning activities under SEQRA necessary to the formulation of a proposal for action which did not commit the School District to commence, engage in, fund or approve any portion of the proposed capital improvement project and financing therefor.*
5. *This resolution shall take effect immediately upon its adoption.*

6:55 p.m. **Executive Session**

1. CSE
2. Personnel- Student Workers, Resignation

7:20 p.m. **Discussion (if needed)**

7:25 p.m. **Additional Recommendations**

7:30 p.m. **Adjournment**

DATE: February 13, 2024

Members present: Joel Sanford, Stephanie Randall, Brian Chaffee, Joseph Castrechino

OTHERS PRESENT: Kory Bay- Superintendent/Business Administrator, Erin Peck- PK-12 Principal, Kelley Louthan- Assistant Principal, Roxanne Elward- District Clerk, Andrea Elward & Sarah Peck- Teacher Representatives, Cameron Sprague & Russ Robinson- LeChase, Jeff Robbins & Jake Zurlick- Hunt Engineers, Brian Putnam- Boys Basketball Coach, Jeff & Leslie Jorritsma, Will & Judith Archer, Nick & Erica Zurlick- Public

CALL TO ORDER: President Sanford called the meeting to order at 6:00 p.m.

Brian Putnam addressed the Board with his concerns regarding fundraising restrictions and teams not being allowed to stay overnight at distant game locations.

Hunt Engineers presented more information and options for the next Capital project.

REGULAR MEETING:

APPROVAL OF RECOMMENDED ACTIONS: Stephanie Randall made a motion, seconded by Brian Chaffee that the Board approve the following recommended actions:

- Minutes of the regular board meeting held on January 16, 2024
- Claims Auditor Report for the month of February 2024
- Treasurer's report, Statement of Accounts, Budgetary Transfer Report and Outstanding Check Listing for the month of January 2024
- Extra Classroom Activity Fund report for the month January 2024

Motion was carried by all members present.

ADMINISTRATIVE REPORTS:

Mrs. Peck reviewed the PK-12 Principal's report and Athletic Report
Mr. Louthan informed the Board that he made 100 calls to 100 parents for 100's day.
Mr. Bay reviewed the CSE/ Curriculum report
Mr. Bay reviewed his Superintendent's report

DISCUSSION:

- BOCES Cost Methodology
- 2024-2025 District Calendar
- Transportation
- Capital Project
- 2024-2025 Budget/State Aid
- Athletic Volunteers
- Budgetary Transfers
- Athletic Fundraising

OTHER RECOMMENDATIONS:

BOCES COST METHODOLOGY: Stephanie Randall made a motion, seconded by Brian Chaffee that the Board approve the BOCES Cost Methodology for 2024-2025. Motion was carried by all members present.

DISTRICT CALENDAR: Stephanie Randall made a motion, seconded by Brian Chaffee that the Board approve the 2024-2025 District Calendar. Motion was carried by all members present.

BUDGETARY TRANSFERS: Brian Chaffee made a motion, seconded by Joseph Castrechino that the Board approve the following budgetary transfer in order to pay for the emergency capital project:

| | |
|---|--------------|
| A1620-400 (Operation of plant- contractual) | \$95,380.00 |
| A2110-110 (Teaching – grades K-3) | -\$10,747.35 |
| A2110-120 (Teaching – grades 4-6) | -\$62,000.00 |
| A2110-130 (Teaching – grades 7-12) | -\$22,632.65 |

Motion was carried by all members present.

EXECUTIVE SESSION: Stephanie Randall made a motion, seconded by Brian Chaffee that the Board goes into executive session for CSE Recommendations and Personnel (Long Term Substitute, Retirement, Student Worker, Field Periods, Appointment) at 7:33 p.m. Motion was carried by all members present.

Stephanie Randall made a motion, seconded by Brian Chaffee that the Board comes out of executive session at 7:55 p.m. Motion was carried by all members present.

ADDITIONAL RECOMMENDATIONS:

RECOMMENDATION BY THE CSE: Stephanie Randall made a motion seconded by Joseph Castrechino that the Board has no objections to the recommendations of the Committee on Special Education and approves the authorization of funds to implement the special education programs and services consistent with such recommendations. Motion was carried by all members present.

LONG TERM SUBSTITUTE: Brian Chaffee made a motion, seconded by Stephanie Randall that the Board appoint Shylynn Nelson as a long-term substitute for Amanda Mullen, Library Media/Special Education Teacher, starting March 18, 2024 at a rate of \$25 per hour. Motion was carried by all members present.

RETIREMENT: Brian Chaffee made a motion, seconded by Joseph Castrechino that the Board accept, with regret, the resignation for purpose of retirement from Curtis James, High School Math Teacher, effective October 1, 2024. Motion was carried by all members present.

APPOINTMENT: Stephanie Randall made a motion, seconded by Joseph Castrechino that the Board appoint Nathan Peterson as a part time cleaner, effective February 14, 2024. Motion was carried by all members present.

FIELD PERIOD: Brian Chaffee made a motion, seconded by Stephanie Randall that the Board approve Nina Fichera and Abigael Kennedy (Geneseo College Students) to be placed with Melinda Ditzell for their Adolescence Education Program for ELA Certification (37.5 hours) starting on or about February 26, 2024. Motion was carried by all members present.

STUDENT WORKER: Stephanie Randall made a motion, seconded by Joseph Castrechino that the Board appoint Joy Taylor as a student worker. The student will be scheduled in accordance to the NYS Department of Labor Guidelines. Motion was carried by all members present.

President Sanford asked if there was any further discussion before adjourning the meeting.

ADJOURNMENT: Stephanie Randall made a motion, seconded by Brian Chaffee that the Board adjourns their regular meeting at 7:58 p.m. Motion carried by all members present.

Roxanne VanAmburg
District Clerk

TO: Board of Education
FROM: Bridget Robbins, Internal Claims Auditor
DATE: March 13, 2024
RE: Warrant '9 March 13, 2024

General Fund

Amount: \$530,960.67 3/13/2024 Sequence 029889-029936
2/13/2024 (Checks) Ending 029888

3/13/2024 ACH000518-ACH000528

School Lunch Fund

Amount \$17,457.64 3/13/2024 Sequence 002488-002503
2/13/2024 (Checks) Ending 002487

Capital Fund

Amount: \$3,692.50 3/13/2024 Sequence 000229-000229
2/13/2024 (Checks) Ending 000228

A check (check #000106) was issued from Federal Fund (ARP Funds) to Apple Inc. to purchase 40 laptops and the warranty for each.

Comments:

Cash receipts for February 2024 were reviewed. All was in order.

Extracurricular accounts were available to review for February 2024. All was in order.

January 2024 Check sequence ended 1420
February 2024 Check sequence ended 1431

If you have anything you would like me to check, please let me know. As always, it is a pleasure working with everyone.

I have reviewed the recommended actions/routine matters on the Board Agenda; and as your agent, I recommend your approval for all items.

I certify that these claims have been audited and allowed in the total amount of \$566,430.81 for Warrant 9. The treasurer is authorized and directed to pay the claimant the amount allowed and charge the proper fund.

Prattsburgh CSD
Warrant Report
Fiscal Year: 2024
Warrant: 0014-March Accounts Payable

| Account | Description | Payment Amt. |
|---------|---|--------------|
| | Total for computer generated checks | 521,449.48 |
| | Total for manual checks | 0.00 |
| | Total for automated payments | 44,981.33 |
| | Total for electronic transfers (manual) | 0.00 |
| | Certified warrant amount | 566,430.81 |
| | Total of credits associated with cash replacement checks issued | 3,692.50 |
| | Total for Warrant Report | 562,738.31 |
| | Net Disbursement by Fund - All Payments | |

| Fund Summary | Computer Checks | Cash Replacement | Auto Payments | EFT's | Transactions | |
|--------------------------------------|---------------------------|------------------|---------------|-------|--------------|----------------------|
| Total for All Funds | | | | | | \$ 566,430.81 |
| Bank Account Summary | | | | | | |
| 5-STAR FEDERAL CHECK | 1 Check (000106) | 0 | 0 | 0 | 1 | \$ 14,320.00 |
| GENERAL FUND CHECKIN | 48 Checks (029889-029936) | 0 | 11 | 0 | 67 | 530,960.67 |
| LUNCH FUND - 5 STAR | 16 Checks (002488-002503) | 0 | 0 | 0 | 16 | 17,457.64 |
| CAPITAL FUND - 5 STA | 1 Check (000229) | 1 | 0 | 0 | 1 | 3,692.50 |
| Total for All Computer Checks | | | | | | \$ 566,430.81 |
| <i>2/ ACH000518 - ACH000528</i> | | | | | | |

I hereby certify that I have audited the claims for the 66 checks and 11 electronic disbursements above, in the total amount of \$ 566,430.81 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.

3/13/2024
Date
Budget Printing
Claims Auditor

Date Business Manager

TREASURER'S REPORT (February 29, 2024) *Jeffrey A. Black*

General Fund

| | |
|---------------------------------|-------------|
| Checking Account Balance | \$2,694.24 |
| Outstanding Checks and ACH | -\$1,470.78 |
| Reconciled to WINCAP GL 200.02 | \$1,223.46 |
| Difference | \$0.00 |

| | |
|--------------------------------|--------------|
| Savings Account Balance | \$751,894.79 |
| In Transit | +0.00 |
| Reconciled to WINCAP GL 201.03 | \$751,894.79 |
| Difference | \$0.00 |

| | |
|--|--------------|
| Investments in Securities Balance | \$436,861.90 |
| In Transit | -\$0.00 |
| Reconciled to WINCAP GL 450.00 | \$436,861.90 |
| Difference | \$0.00 |

| | |
|---|----------|
| ACH/EFT Funds Transfer Account Balance | \$336.56 |
| In Transit | -\$0.00 |
| Reconciled to WINCAP | \$336.56 |
| Difference | \$0.00 |

| | |
|------------------------------------|----------|
| Petty Cash Accounts Balance | \$200.00 |
| Paid out and not yet reimbursed | \$0.00 |
| Reconciled to WINCAP GL 210.00 | \$200.00 |
| Difference | \$0.00 |

| | |
|------------------------------------|-------------|
| TA Checking Account Balance | \$4,145.55 |
| Outstanding checks and in transit | -\$2,139.68 |
| Reconciled to WINCAP A 200.TA | \$2,005.87 |
| Difference | \$0.00 |

| | |
|---|---------|
| PAYROLL Checking Account Balance | \$42.61 |
| Outstanding checks and in transit | -\$0.00 |
| Reconciled to WINCAP GL A200.1T | \$42.61 |
| Difference | \$0.00 |

| | |
|--|--------|
| Scholarship Savings Account Balance | \$0.00 |
| Reconciled to WINCAP | \$0.00 |
| Difference | \$0.00 |

| | |
|--|-------------|
| Scholarship Investments in Securities | \$45,007.57 |
| Reconciled to WINCAP | \$45,007.57 |
| Difference | \$0.00 |

| | |
|-----------------------------|---------|
| Scholarship Checking | \$0.00 |
| Outstanding Checks and ACH | -\$0.00 |
| Reconciled to WINCAP | \$0.00 |
| Difference | \$0.00 |

TREASURER'S REPORT (February 29, 2024)*Jeffrey R. Black***School Lunch Fund**

| | |
|--------------------------------|---------|
| Checking Account Balance | \$66.06 |
| Outstanding Checks | -\$0.00 |
| Reconciled to WINCAP GL 200.00 | \$66.06 |
| Difference | \$0.00 |

| | |
|--------------------------------|-------------|
| Savings Account Balance | \$8,526.57 |
| Parent debit deposits | -\$2,307.33 |
| Reconciled to WINCAP GL 201.03 | \$6,219.24 |
| Difference | \$0.00 |

| | |
|--------------------------------|--------------|
| Investments in Securities | \$200,596.21 |
| In Transit | \$0.00 |
| Reconciled to WINCAP GL 450.00 | \$200,596.21 |
| Difference | \$0.00 |

Special Aid Fund

| | |
|--------------------------------|------------|
| Savings Account Balance | \$7,994.53 |
| In Transit | -\$0.00 |
| Reconciled to WINCAP GL 201.03 | \$7,994.53 |
| Difference | \$0.00 |

| | |
|--------------------------------|--------|
| Checking Account Balance | \$0.02 |
| Outstanding Checks | \$0.00 |
| Reconciled to WINCAP GL 201.00 | \$0.02 |
| Difference | \$0.00 |

Capital Fund

| | |
|--------------------------------|-------------|
| Checking Account Balance | \$6,854.90 |
| Outstanding Checks | -\$3,692.50 |
| Reconciled to WINCAP GL 200.00 | \$3,162.40 |
| Difference | \$0.00 |

| | |
|--------------------------------|---------|
| Savings Account Balance | \$14.06 |
| In Transit | \$0.00 |
| Reconciled to WINCAP GL 201.03 | \$14.06 |
| Difference | \$0.00 |

| | |
|--------------------------------|--------|
| Investments in Securities | \$2.01 |
| Reconciled to WINCAP GL 450.00 | \$2.01 |
| Difference | \$0.00 |

Debt Service

| | |
|--------------------------------|--------------|
| Investment in Securities | \$552,325.25 |
| Reconciled to WINCAP GL 450.00 | \$552,325.25 |
| Difference | \$0.00 |

Prattsburgh CSD

Budget Status Report As Of: 02/29/2024

Fiscal Year: 2024

Fund: A GENERAL FUND

*Statement of
All Accounts*

| Budget Account | Description | Initial Appropriation | Adjustments | Current Appropriation | Year-to-Date Expenditures | Encumbrance Outstanding | Unencumbered Balance |
|----------------|---------------------------|-----------------------|-------------|-----------------------|---------------------------|-------------------------|----------------------|
| 1010-400 | BRD ED-CONT EXP | 850.00 | 0.00 | 850.00 | 520.00 | 0.00 | 330.00 |
| 1010-450 | BRD ED SUPP & MATERIALS | 700.00 | 0.00 | 700.00 | 583.58 | 0.00 | 116.42 |
| 1010-490 | BRD ED-SER BOCES | 1,750.00 | 700.00 | 2,450.00 | 1,875.00 | 575.00 | 0.00 |
| 1040-160 | DIST CLK-NON INST | 6,619.00 | 716.51 | 7,335.51 | 4,931.53 | 2,403.98 | 0.00 |
| 1040-400 | DIST CLK-CONT EXP | 85.00 | 0.00 | 85.00 | 74.95 | 0.00 | 10.05 |
| 1040-450 | DIST CLK SUPP & MATERIALS | 150.00 | -9.09 | 140.91 | 0.00 | 0.00 | 140.91 |
| 1060-400 | DIST MTG-CONT EXP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1060-450 | DIST MTG SUPP & MATERIALS | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| 1240-150 | CS ADM-INST SAL | 127,894.00 | 0.00 | 127,894.00 | 88,497.90 | 39,332.41 | 63.69 |
| 1240-160 | CS ADM-NON INST | 16,192.00 | 2,906.84 | 19,098.84 | 12,839.83 | 6,259.01 | 0.00 |
| 1240-200 | CS ADM-EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1240-400 | CS ADM-CONT EXP | 7,900.00 | 0.00 | 7,900.00 | 6,360.72 | 337.13 | 1,202.15 |
| 1240-450 | CS ADM SUPP & MATERIALS | 200.00 | -23.61 | 176.39 | 0.00 | 0.00 | 176.39 |
| 1310-150 | BSN ADM-INST SAL | 36,088.00 | 0.00 | 36,088.00 | 24,960.96 | 11,093.74 | 33.30 |
| 1310-160 | BSN ADM-NON INST | 10,030.00 | 1,796.93 | 11,826.93 | 7,951.05 | 3,875.88 | 0.00 |
| 1310-200 | BSN ADM-EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1310-400 | BSN ADM-CONT EXP | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 200.00 |
| 1310-450 | BSN ADM SUPP & MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1310-490 | BSN ADM-SER BOCES | 137,143.00 | -14.62 | 137,128.38 | 68,946.90 | 67,151.50 | 1,029.98 |
| 1320-140 | AUDITING SALARIES | 1,352.00 | 0.00 | 1,352.00 | 587.16 | 764.84 | 0.00 |
| 1320-400 | AUDIT-CONT EXP | 35,000.00 | 500.00 | 35,500.00 | 35,500.00 | 0.00 | 0.00 |
| 1325-160 | TREAS-NON INST | 18,537.00 | 274.75 | 18,811.75 | 12,923.62 | 5,888.13 | 0.00 |
| 1325-400 | TREAS-CONT EXP | 400.00 | -6.18 | 393.82 | 271.25 | 0.00 | 122.57 |
| 1325-450 | TREAS SUPP & MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1330-160 | TAX COL-NON INST | 4,170.00 | -397.40 | 3,772.60 | 1,870.20 | 831.20 | 1,071.20 |
| 1330-400 | TAX COL-CONT EXP | 150.00 | 397.40 | 547.40 | 547.40 | 0.00 | 0.00 |
| 1330-450 | TAX COLL SUPP & MATERIALS | 6,300.00 | 0.00 | 6,300.00 | 4,018.40 | 1,981.60 | 300.00 |
| 1380-400 | OTHER FINANCE - AGENT FEE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1420-400 | LEGL-CONT EXP ADMIN | 15,000.00 | 0.00 | 15,000.00 | 12,849.20 | 2,150.80 | 0.00 |
| 1420-401 | LEGL-CONT EXP PROGRAM | 7,150.00 | 0.00 | 7,150.00 | 7,150.00 | 0.00 | 0.00 |
| 1480-450 | PUB INFO SUPP & MATERIALS | 550.00 | 0.00 | 550.00 | 0.00 | 0.00 | 550.00 |
| 1480-490 | BOCES Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1620-160 | OP PLINT-NON INST | 142,430.00 | 2,186.05 | 144,616.05 | 101,708.05 | 42,560.98 | 347.02 |
| 1620-200 | OP PLINT-EQUIP | 5,000.00 | -4,186.05 | 813.95 | 0.00 | 0.00 | 813.95 |
| 1620-400 | OP PLINT-CONT EXP | 177,420.00 | 99,580.00 | 277,000.00 | 186,595.46 | 87,876.58 | 2,527.96 |
| 1620-450 | OP PLINT SUPP & MATERIALS | 40,350.00 | 0.00 | 40,350.00 | 21,773.04 | 18,559.88 | 17.08 |
| 1621-160 | MAINT PLINT-NON INST | 18,520.00 | 0.00 | 18,520.00 | 8,647.50 | 3,358.75 | 6,513.75 |
| 1621-200 | MAINT PLINT-EQUIP | 3,150.00 | -400.00 | 2,750.00 | 0.00 | 0.00 | 2,750.00 |

Prattsburgh CSD

Budget Status Report As Of: 02/29/2024
Fiscal Year: 2024
Fund: A GENERAL FUND

| Budget Account | Description | Initial Appropriation | Adjustments | Current Appropriation | Year-to-Date Expenditures | Encumbrance Outstanding | Unencumbered Balance |
|----------------|----------------------------|-----------------------|-------------|-----------------------|---------------------------|-------------------------|----------------------|
| 1621-400 | MAINT PLNT-CONT EXP | 98,110.00 | -2,300.00 | 95,810.00 | 61,909.52 | 33,197.56 | 702.92 |
| 1621-450 | MAINT PLNT SUPP & MATERIA | 5,300.00 | 0.00 | 5,300.00 | 2,647.83 | 2,592.77 | 59.40 |
| 1910-400 | UN INS-CONT EXP | 58,000.00 | 0.00 | 58,000.00 | 45,052.42 | 3,947.58 | 9,000.00 |
| 1920-400 | SCH ASSOC-CONT EXP | 2,750.00 | 0.00 | 2,750.00 | 0.00 | 0.00 | 2,750.00 |
| 1964-400 | REF PRP TX-CONT EXP | 5,400.00 | 0.00 | 5,400.00 | 2,848.89 | 0.00 | 2,551.11 |
| 1981-490 | ADM-BOCES-SER BOCES | 179,224.00 | 0.00 | 179,224.00 | 84,488.00 | 85,048.00 | 9,688.00 |
| 2020-150 | SUPER SCHL-INST SAL | 192,109.00 | 0.00 | 192,109.00 | 126,953.19 | 65,155.65 | 0.16 |
| 2020-160 | SUPER SCHL-NON INST | 10,500.00 | 1,662.55 | 12,162.55 | 8,123.70 | 4,038.85 | 0.00 |
| 2020-200 | SUPER SCHL-EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2020-400 | SUPV-REG-SCH-CONTRACTUAL | 750.00 | 0.00 | 750.00 | 0.00 | 0.00 | 750.00 |
| 2020-450 | SUPER SCHL SUPP & MATERIA | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 200.00 |
| 2110-110 | REG SCH TCH K-3 | 661,310.00 | -10,747.35 | 650,562.65 | 368,022.62 | 268,126.32 | 14,413.71 |
| 2110-120 | REG SCH-TCH 4-6 | 511,326.00 | -62,000.00 | 449,326.00 | 255,994.04 | 191,902.95 | 1,429.01 |
| 2110-130 | REG SCH-TCH 7-12 | 863,699.00 | -26,317.76 | 837,381.24 | 458,593.29 | 374,923.51 | 3,864.44 |
| 2110-140 | REG SCH-SUBS | 79,500.00 | 0.00 | 79,500.00 | 54,234.04 | 0.00 | 25,265.96 |
| 2110-150 | REG SCHOOL INSTRUCTIONAL | 22,500.00 | -7.65 | 22,492.35 | 12,299.50 | 0.00 | 10,192.85 |
| 2110-160 | REG SCH-NON INST | 180,258.00 | -21,461.25 | 158,796.75 | 96,708.03 | 52,950.84 | 9,137.88 |
| 2110-170 | ESSR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2110-171 | GEER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2110-200 | REG SCHE-EQUIP | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 2110-400 | REG SCH-CONT EXP | 178,081.00 | 37,741.89 | 215,822.89 | 101,337.35 | 11,064.80 | 103,420.74 |
| 2110-450 | REG SCH SUPP & MATERIALS | 43,177.00 | 14,793.82 | 57,970.82 | 39,566.60 | 17,923.04 | 481.18 |
| 2110-471 | TUITION OTHER SCHOOLS | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| 2110-480 | REG SCH-TEXTBOOKS | 20,000.00 | -14,793.82 | 5,206.18 | 4,174.36 | 1,031.82 | 0.00 |
| 2110-490 | REG SCH-SER BOCES | 463,488.00 | 0.00 | 463,488.00 | 247,942.27 | 215,545.73 | 0.00 |
| 2250-150 | HC CHIL-D-INST SAL | 323,862.00 | 4,493.61 | 328,355.61 | 181,153.38 | 142,300.23 | 4,902.00 |
| 2250-160 | HC CHIL-D-NON INST | 122,710.00 | -62,215.20 | 60,494.80 | 33,283.67 | 9,748.13 | 17,463.00 |
| 2250-170 | ESSR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2250-200 | HC CHIL-D-EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2250-400 | HC CHIL-D-CONT EXP | 99,250.00 | -1,550.00 | 97,700.00 | 43,351.77 | 37,474.30 | 16,873.93 |
| 2250-450 | HC CHIL-D SUPP & MATERIALS | 2,450.00 | 1,550.00 | 4,000.00 | 2,013.09 | 1,305.89 | 681.02 |
| 2250-471 | TUITION OTHER SCHOOLS SPE | 60,000.00 | 22,983.32 | 82,983.32 | 82,983.32 | 0.00 | 0.00 |
| 2250-480 | HC CHIL-D-TEXTBOOKS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2250-490 | HC CHIL-D-SER BOCES | 495,598.00 | -700.00 | 494,898.00 | 115,088.20 | 379,668.80 | 141.00 |
| 2280-150 | OCC ED 10-12 INSTR SAL -X | 130,600.00 | 170.31 | 130,770.31 | 74,811.88 | 55,957.93 | 0.50 |
| 2280-200 | OCC ED 10-12 EQUIP X-X | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2280-400 | OCC ED 10-12 CONTR EXP -X | 3,250.00 | 3,750.00 | 7,000.00 | 2,211.70 | 4,252.30 | 536.00 |
| 2280-450 | OCC ED 10-12 SUPP & MATER | 4,500.00 | -116.00 | 4,384.00 | 1,364.97 | 2,105.81 | 913.22 |
| 2280-460 | OCC ED 10-12 LOAN PROG-X- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Prattsburgh CSD

Budget Status Report As Of: 02/29/2024
Fiscal Year: 2024
Fund: A GENERAL FUND

| Budget Account | Description | Initial Appropriation | Adjustments | Current Appropriation | Year-to-Date Expenditures | Encumbrance Outstanding | Unencumbered Balance |
|----------------|---------------------------|-----------------------|-------------|-----------------------|---------------------------|-------------------------|----------------------|
| 2280-480 | OCC ED 10-12 TEXTBOOKS-X | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 2280-490 | OCC ED 10-12 SERV BOCES | 247,627.00 | -3,804.31 | 243,822.69 | 122,629.00 | 121,193.69 | 0.00 |
| 2610-150 | LIB INSTRUC SALARY | 72,113.00 | -34.49 | 72,078.51 | 44,620.03 | 27,458.48 | 0.00 |
| 2610-160 | LIB NON-INSTRUC-T-SAL-X-S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2610-200 | LIB AUDIO-EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2610-400 | LIB AUDIO-CONT EXP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2610-450 | LIB AUDIO-SUPP & MATERIAL | 3,600.00 | 34.49 | 3,634.49 | 2,876.16 | 91.77 | 666.56 |
| 2610-460 | LIB AUDIO-LOAN PROG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2610-490 | LIB AUDIO-SER BOCES | 16,545.00 | 0.00 | 16,545.00 | 7,784.50 | 7,784.50 | 976.00 |
| 2630-220 | COMP INST-COMP HDWR | 8,000.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 8,000.00 |
| 2630-460 | COMP INST-LOAN PROG | 7,500.00 | 0.00 | 7,500.00 | 6,975.00 | 0.00 | 525.00 |
| 2810-150 | GUID R SCH-INSTR SAL | 94,266.00 | 1,784.93 | 96,050.93 | 61,662.80 | 34,388.13 | 0.00 |
| 2810-160 | GUID R SCH-NON INSTR | 8,408.00 | 1,174.61 | 9,582.61 | 6,400.49 | 3,182.12 | 0.00 |
| 2810-200 | GUID R SCH-EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2810-400 | GUID R SCH-CONT EXP | 1,280.00 | -117.23 | 1,162.77 | 63.36 | 880.00 | 219.41 |
| 2810-450 | GUID R SCH-SUPP & MATERIA | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 2810-490 | GUID R SCH-SER BOCES - | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2815-160 | HLTH R SCH NON INSTRUC S | 39,500.00 | 12,004.00 | 51,504.00 | 26,782.08 | 24,721.92 | 0.00 |
| 2815-400 | HLTH R SCH-CONT EXP | 5,600.00 | 0.00 | 5,600.00 | 1,015.22 | 2,254.22 | 2,330.56 |
| 2815-450 | HLTH R SCH-SUPP & MATERIA | 3,000.00 | 0.00 | 3,000.00 | 250.00 | 1,750.00 | 1,000.00 |
| 2820-150 | PSYCH-SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2820-400 | PSYCH SERVICES CONTRACTUA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2820-450 | PSYCH SERVICES SUPP & MAT | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 2820-490 | PSYCH-SER BOCES | 96,522.00 | 0.00 | 96,522.00 | 43,923.50 | 43,923.50 | 8,675.00 |
| 2855-150 | INT ATH-INSTR SAL | 89,500.00 | 0.00 | 89,500.00 | 31,801.00 | 26,621.00 | 31,078.00 |
| 2855-160 | INTERSCHOL ATHL-NON INSTR | 10,500.00 | 0.00 | 10,500.00 | 7,785.50 | 1,734.00 | 980.50 |
| 2855-200 | INT ATH-EQUIP | 5,000.00 | 0.00 | 5,000.00 | 4,320.00 | 0.00 | 680.00 |
| 2855-400 | INT ATH-CONT EXP | 50,301.00 | 0.00 | 50,301.00 | 30,853.30 | 3,484.00 | 15,963.70 |
| 2855-450 | INT ATH-SUPP & MATERIALS | 9,500.00 | 0.00 | 9,500.00 | 4,306.36 | 0.00 | 5,193.64 |
| 5510-150 | INSTR SALARY TRANSP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5510-160 | NON INSTRUCIONAL SALARY | 32,127.00 | 0.00 | 32,127.00 | 19,878.40 | 9,787.97 | 2,460.63 |
| 5510-200 | TRANSP EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5510-400 | TRANSP-CONTR-EXP | 9,300.00 | 0.00 | 9,300.00 | 5,792.50 | 3,507.50 | 0.00 |
| 5510-450 | TRANS-D-SUPP & MATERIALS | 100,000.00 | 0.00 | 100,000.00 | 29,978.83 | 70,021.17 | 0.00 |
| 5510-490 | TRANSP BOCES SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5540-400 | CNTR TRANSP-CONT EXP | 900,000.00 | 0.00 | 900,000.00 | 415,549.01 | 394,857.99 | 89,593.00 |
| 8070-160 | CENS-NON INSTR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9010-800 | ST RET-EMP BENEFI | 79,500.00 | 0.00 | 79,500.00 | 64,996.00 | 0.00 | 14,504.00 |

Prattsburgh CSD

Budget Status Report As Of: 02/29/2024
Fiscal Year: 2024
Fund: A GENERAL FUND

| Budget Account | Description | Initial Appropriation | Adjustments | Current Appropriation | Year-to-Date Expenditures | Encumbrance Outstanding | Unencumbered Balance |
|---------------------------|--------------------------|-----------------------|-------------|-----------------------|---------------------------|-------------------------|----------------------|
| 9020-800 | TCH RET-EMP BENEFI | 348,506.00 | 0.00 | 348,506.00 | 0.00 | 0.00 | 348,506.00 |
| 9030-800 | SS-EMP BENEFI | 316,564.00 | -7,028.78 | 309,535.22 | 184,639.03 | 123,525.12 | 1,371.07 |
| 9040-800 | WORK COMP-EMP BENEFI - | 20,864.00 | 0.00 | 20,864.00 | 13,908.81 | 6,954.40 | 0.79 |
| 9045-800 | LIFE INS-EMP BENEFI | 7,200.00 | 0.00 | 7,200.00 | 4,013.36 | 3,186.64 | 0.00 |
| 9050-800 | UNEMPLOYMENT INSURANCE | 3,500.00 | 7,028.78 | 10,528.78 | 8,161.72 | 2,363.20 | 3.86 |
| 9060-800 | HLTH INS-EMP BENEFI | 715,763.00 | 0.00 | 715,763.00 | 478,389.74 | 75,326.26 | 162,047.00 |
| 9060-801 | Health Insurance ADMIN | 67,475.00 | 0.00 | 67,475.00 | 46,067.72 | 21,407.28 | 0.00 |
| 9060-802 | Health Insurance PROGRAM | 846,950.00 | 0.00 | 846,950.00 | 489,309.43 | 226,975.37 | 130,665.20 |
| 9060-803 | Health Insurance CAPITAL | 31,661.00 | 0.00 | 31,661.00 | 21,669.13 | 9,991.67 | 0.20 |
| 9711-600 | SB SCH CON-PRIN INDEB | 956,299.00 | 0.00 | 956,299.00 | 0.00 | 0.00 | 956,299.00 |
| 9711-700 | SB SCH CON-INT INDEBT | 447,097.00 | 0.00 | 447,097.00 | 267,485.77 | 0.00 | 179,611.23 |
| 9731-600 | BAN Principal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9731-700 | INTEREST ON BANS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9740-700 | CN PUB LIB-INT INDEBT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9770-700 | RV ANT-INT INDEBT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9901-900 | Transfer to Debt Service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9901-930 | TRANS OT-INTERFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9901-950 | Tfr. to Spec. Aid Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9950-900 | Tfr. to Spec. Aid Fund | 100,000.00 | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00 |
| Total GENERAL FUND | | 11,426,850.00 | 0.00 | 11,426,850.00 | 5,673,029.08 | 3,502,636.12 | 2,251,184.80 |

Prattsburgh CSD
Budget Status Report As Of: 02/29/2024
Fiscal Year: 2024

Fund: C SCHOOL LUNCH FUND

| Budget Account | Description | Initial Appropriation | Adjustments | Current Appropriation | Year-to-Date Expenditures | Encumbrance Outstanding | Unencumbered Balance |
|--------------------------------|---------------------------|--------------------------|-------------|--------------------------|------------------------------|----------------------------|-------------------------|
| 2860-160 | LUNCH-NON INST | 90,000.00 | 0.00 | 90,000.00 | 57,698.91 | 28,407.96 | 3,893.13 |
| 2860-200 | LUNCH-EQUIP | 217,041.00 | 0.00 | 217,041.00 | 8,233.00 | 804.66 | 208,003.34 |
| 2860-400 | LUNCH-CONT EXP | 10,000.00 | -1,000.00 | 9,000.00 | 3,118.50 | 1,215.00 | 4,666.50 |
| 2860-411 | SCH LUNCH+FOOD PURCHASED | 134,656.00 | 0.00 | 134,656.00 | 85,040.74 | 43,650.77 | 5,964.49 |
| 2860-412 | Gov't Surplus Food | 35,000.00 | 0.00 | 35,000.00 | 0.00 | 0.00 | 35,000.00 |
| 2860-450 | SCH LUNCH SUPPLIES & MATE | 6,914.00 | 1,000.00 | 7,914.00 | 6,975.10 | 934.71 | 4.19 |
| 2860-490 | BOCES SERVICES | 55,500.00 | 0.00 | 55,500.00 | 28,973.50 | 26,526.50 | 0.00 |
| 2860-800 | Employee Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9010-800 | ST RET-EMP BENEFI | 7,500.00 | -4.93 | 7,495.07 | 0.00 | 0.00 | 7,495.07 |
| 9030-800 | SS-EMP BENEFI | 6,120.00 | 709.68 | 6,829.68 | 4,340.07 | 2,173.22 | 316.39 |
| 9040-800 | WORK COMP-EMP BENEFI - | 2,500.00 | -704.75 | 1,795.25 | 0.00 | 0.00 | 1,795.25 |
| 9045-800 | LIFE INS-EMP BENEFI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9060-800 | HEALTH INS EMP BENEFITS | 19,100.00 | 0.00 | 19,100.00 | 0.00 | 0.00 | 19,100.00 |
| 9901-900 | trans to GF- utilities | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| Total SCHOOL LUNCH FUND | | 590,331.00 | 0.00 | 590,331.00 | 194,379.82 | 103,712.82 | 292,238.36 |

Project-to-Date Budget Status Report As Of: 02/29/2024
Fund: F SPECIAL AID FUND
Fiscal Year: 2024

| Budget Account | Description | Initial Budget | Adjustments | Current Budget | Year-To-Date Expenditures | Encumbrances Outstanding | Unencumbered Balance |
|---------------------------|----------------------------------|----------------|-------------|----------------|---------------------------|--------------------------|----------------------|
| 61124 IDEA 611 2023-2024 | For Period 07/01/2023-02/29/2024 | | | | | | |
| 61124X-2250-150 | Instructional salary | 108,171.00 | 0.00 | 108,171.00 | 67,035.41 | 41,135.20 | 0.39 |
| Subtotal 61124 | | 108,171.00 | 0.00 | 108,171.00 | 67,035.41 | 41,135.20 | 0.39 |
| 61924 IDEA 619 2023-2024 | For Period 07/01/2023-02/29/2024 | | | | | | |
| 61924X-2250-160 | noninstructional salaries | 4,902.00 | 0.00 | 4,902.00 | 377.28 | 4,524.72 | 0.00 |
| Subtotal 61924 | | 4,902.00 | 0.00 | 4,902.00 | 377.28 | 4,524.72 | 0.00 |
| T1A24 Title 1 A 2023-2024 | For Period 07/01/2023-02/29/2024 | | | | | | |
| T1A24X-2110-150 | Instructional salary | 220,754.00 | 0.00 | 220,754.00 | 134,030.82 | 86,721.78 | 1.40 |
| T1A24X-2110-160 | noninstructional salaries | 42,447.00 | 0.00 | 42,447.00 | 27,066.03 | 15,380.97 | 0.00 |
| Subtotal T1A24 | | 263,201.00 | 0.00 | 263,201.00 | 161,096.85 | 102,102.75 | 1.40 |
| T2A24 Title 2 A 2023-2024 | For Period 07/01/2023-02/29/2024 | | | | | | |
| T2A24X-2110-150 | Instructional salary | 24,612.00 | 0.00 | 24,612.00 | 15,117.96 | 9,494.04 | 0.00 |
| Subtotal T2A24 | | 24,612.00 | 0.00 | 24,612.00 | 15,117.96 | 9,494.04 | 0.00 |
| T4A24 Title 4 A 2023-2024 | For Period 07/01/2023-02/29/2024 | | | | | | |
| T4A24X-2110-200 | Equipment | 12,582.00 | 0.00 | 12,582.00 | 0.00 | 12,459.99 | 122.01 |
| Subtotal T4A24 | | 12,582.00 | 0.00 | 12,582.00 | 0.00 | 12,459.99 | 122.01 |
| UPK24 UPK 2023-2024 | For Period 07/01/2023-02/29/2024 | | | | | | |
| UPK24X-2110-150 | Instructional salary | 104,296.00 | 0.00 | 104,296.00 | 60,062.68 | 44,233.32 | 0.00 |
| Subtotal UPK24 | | 104,296.00 | 0.00 | 104,296.00 | 60,062.68 | 44,233.32 | 0.00 |
| Total SPECIAL AID FUND | | 517,764.00 | 0.00 | 517,764.00 | 303,690.18 | 213,950.02 | 123.80 |

Selection Criteria

Prattsburgh CSD

Budget Status Report As Of: 02/29/2024

Fiscal Year: 2024

Fund: H CAPITAL FUND

| Budget Account | Description | Initial Appropriation | Adjustments | Current Appropriation | Year-to-Date Expenditures | Encumbrance Outstanding | Unencumbered Balance |
|---------------------------|----------------------|-----------------------|-------------|-----------------------|---------------------------|-------------------------|----------------------|
| NEWBIE-1620-945 | ARCHITECT SERVICES | 10,844.37 | 76,342.75 | 87,187.12 | 87,187.12 | 0.00 | 0.00 |
| NEWBIE-1620-993 | GENERAL CONSTRUCTION | 394,566.00 | -17,569.14 | 376,996.86 | 362,663.09 | 0.00 | 14,333.77 |
| NEWBIE-1620-994 | HVAC ALTERATIONS | 77,152.00 | -6,662.57 | 70,489.43 | 56,953.70 | 0.00 | 13,535.73 |
| NEWBIE-1620-995 | PLUMBING | 41,782.00 | 5,269.57 | 47,051.57 | 47,051.57 | 0.00 | 0.00 |
| NEWBIE-1620-996 | ELECTRIC ALTERATIONS | 275,190.00 | -87,564.10 | 187,625.90 | 173,446.37 | 0.00 | 14,180.53 |
| NEWBIE-2110-400 | Architect Services | 30,382.00 | 30,183.49 | 60,565.49 | 60,565.49 | 0.00 | 0.00 |
| OUTLAY-2110-245 | RESERVE ALTERATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OUTLAY-2110-400 | ARCHITECT SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OUTLIE-2110-245 | RESERVE ALTERATIONS | 90,000.00 | 0.00 | 90,000.00 | 0.00 | 0.00 | 90,000.00 |
| OUTLIE-2110-400 | ARCHITECT SERVICES | 10,000.00 | 0.00 | 10,000.00 | 7,164.42 | 0.00 | 2,835.58 |
| Total CAPITAL FUND | | 929,916.37 | 0.00 | 929,916.37 | 795,030.76 | 0.00 | 134,885.61 |

Prattsburgh CSD

**Budgetary Transfer Report
Fiscal Year: 2024**

Current Appropriation - Effective From: 02/01/2024 To: 02/29/2024

| Effective Date | Trans ID | Transaction Description | Budget Account | Description | Amount Transferred From | Amount Transferred To |
|-------------------------------|----------|--|--|---------------------------|-------------------------|-----------------------|
| Fund: A - GENERAL FUND | | | | | | |
| 02/02/2024 | 002069 | Move money for special education tuition | A2250-160 R | HC CHILD-NON INST | -22,684.00 | |
| | | | A2250-471 R | TUITION OTHER SCHOOLS SPE | | 22,684.00 |
| 02/12/2024 | 002156 | Move money to pay for emergency project | A2110-120 R | REG SCH-TCH 4-6 | -62,000.00 | |
| | | | A2110-130 R | REG SCH-TCH 7-12 | -22,632.65 | |
| | | | A1620-400 R | OP PLNT-CONT EXP | | 84,632.65 |
| 02/12/2024 | 002157 | Move money to complete emergency project | A2110-110 R | REG SCH TCH K-3 | -10,747.35 | |
| | | | A1620-400 R | OP PLNT-CONT EXP | | 10,747.35 |
| | | | Total for Fund A - GENERAL FUND | | -118,064.00 | 118,064.00 |
| Fund: H - CAPITAL FUND | | | | | | |
| 02/09/2024 | 002151 | Move money in capital fund | HNEWBIE-1620-996 R | ELECTRIC ALTERATIONS | -87,564.10 | |
| | | | HNEWBIE-1620-945 R | ARCHITECT SERVICES | | 76,342.75 |
| | | | HNEWBIE-2110-400 R | Architect Services | | 11,221.35 |
| | | | Total for Fund H - CAPITAL FUND | | -87,564.10 | 87,564.10 |

March 07, 2024
04:15:12 pm

Prattsburgh CSD

Outstanding Check Listing
Bank Account: Capital-5Sta - Capital Fund - 5 Star

| Check Number | Check Date | Remit To | Warrant Fund | Recorded No | Statement Date | Check Amount | Check Number |
|---|------------|------------------------|--------------|-------------|----------------|--------------|--------------|
| 000219 | 12/15/2023 | HMI Mechanical Systems | 0011 | | V | \$3,692.50 | 000219 |
| Subtotal for Bank Account: Capital-5Sta - Capital Fund - 5 Star | | | | | | Grand Total | \$3,692.50 |
| | | | | | | Net | \$3,692.50 |

March 07, 2024
04:15:12 pm

Prattsburgh CSD

Outstanding Check Listing

Bank Account: General-5Sta - General Fund Checking - 5 Star

| Check Number | Check Date | Remit To | Warrant | Fund | Recorded | Statement Date | Check Amount | Check Number |
|---|------------|-----------------------------|---------|------|----------|----------------|-------------------|--------------|
| 029779 | 01/16/2024 | BARNES & NOBLE | 0012 | | No | | \$119.90 | 029779 |
| 029799* | 01/16/2024 | HOBERTOM | 0012 | | No | | \$121.00 | 029799 |
| 029832* | 02/16/2024 | BAILEYCURT | 0013 | | No | | \$290.40 | 029832 |
| 029859* | 02/16/2024 | HOBERTOM | 0013 | | No | | \$121.00 | 029859 |
| 029864* | 02/16/2024 | LANDINOMICHAEL | 0013 | | No | | \$96.80 | 029864 |
| 029867* | 02/16/2024 | METROPOLITAN LIFE INSURANCE | 0013 | | No | | \$503.88 | 029867 |
| 029881* | 02/16/2024 | SMITHJEREMY J. | 0013 | | No | | \$217.80 | 029881 |
| Subtotal for Bank Account: General-5Sta - General Fund Checking - 5 Star | | | | | | | \$1,470.78 | |
| Grand Total | | | | | | | \$1,470.78 | |
| Net | | | | | | | \$1,470.78 | |

March 07, 2024
04:15:12 pm

Prattsburgh CSD

Outstanding Check Listing

Bank Account: TA-5Star - TA Fund - 5 Star

| Check Number | Check Date | Remit To | Warrant | Fund | Recorded | Statement Date | Check Amount | Check Number |
|--------------|------------|---------------------------------|---------|------|----------|----------------|--------------|--------------|
| 004263 | 02/29/2024 | NYS EMPLOYEES RETIREMENT SYSTEM | PND8 | | No | | \$1,800.68 | 004263 |
| 004264 | 02/29/2024 | NYS TEACHERS' RETIREMENT SYSTEM | PND8 | | No | | \$339.00 | 004264 |

Grand Total \$2,139.68
Net \$2,139.68

Grand Total \$7,302.96
Net \$7,302.96

Selection Criteria

Bank Account:
Check date is thru 02/29/2024
Checks Cleared/Voided Thru: 02/29/2024
Sort by: Check Number
Printed by Jeff Black

Extra Classroom Activity Fund Report 2023-2024

TREASURER'S REPORT February 29, 2024

| | |
|---------------------------------|-------------------------|
| Bank Statement | 6,738.41 |
| Outstanding Checks | |
| | 0.00 |
| Balance | <u><u>6,738.41</u></u> |
| Beginning Ledger Balance | 65,012.89 |
| Receipts (Debits) | 1,933.98 |
| Disbursements (Credits) | 2,754.17 |
| Interest | 239.46 |
| Balance | <u><u>64,432.16</u></u> |
| Savings Account Available Funds | 0.51 |
| Savings Account Investments | 57,693.24 |
| Actual Balance | 6,738.41 |
| Difference | - |

Prattsburgh CSD

**OTHER FUND Trial Balance for Fiscal Year 2024
Cycle 08
Post Dates From 07/01/2023 To 02/29/2024**

Summary - All Services

| G/L Account | Description | Debits | Credits |
|-------------------------------------|---------------------------|------------------|------------------|
| Assets | | | |
| 200.02 | Cash | 6,738.41 | |
| 201.03 | Cash in Time Deposits | 0.51 | |
| 450.01 | Investments in Securities | 57,693.24 | |
| Liabilities and Fund Balance | | | |
| 816.00 | Class of 2023 | | 2,226.44 |
| 817.00 | Class of 2024 | | 5,839.39 |
| 818.00 | Class of 2025 | | 4,681.01 |
| 819.00 | Class of 2026 | | 3,360.50 |
| 820.00 | Class of 2027 | | 1,416.25 |
| 821.00 | Class of 2028 | | 1,855.00 |
| 822.00 | Class of 2029 | | 936.00 |
| 849.00 | Yearbook | | 2,182.24 |
| 850.00 | FFA | | 16,813.03 |
| 851.00 | Varsity Club | | 4,831.22 |
| 852.00 | Music Club | | 2,139.47 |
| 855.00 | Drama Club | | 4,037.89 |
| 856.00 | Student Council | | 13,572.85 |
| 880.00 | Sales tax | | 540.87 |
| Grand Totals | | 64,432.16 | 64,432.16 |

March Principal Report 2024





Math-Carnival game

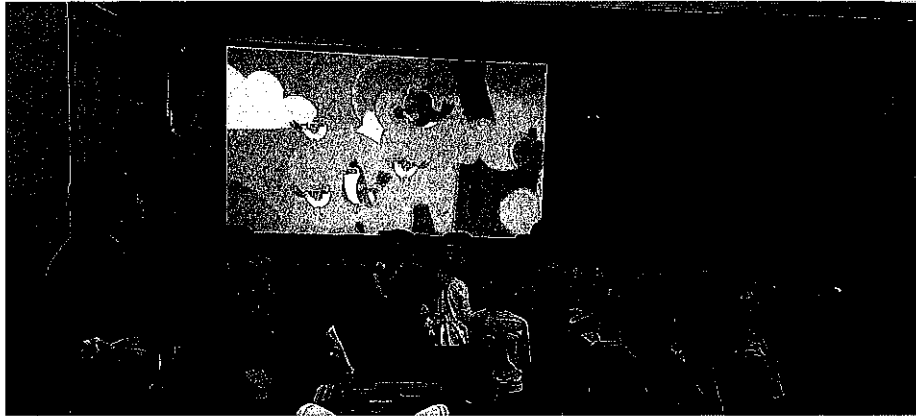


Taping for sap!



Ronald McDonald





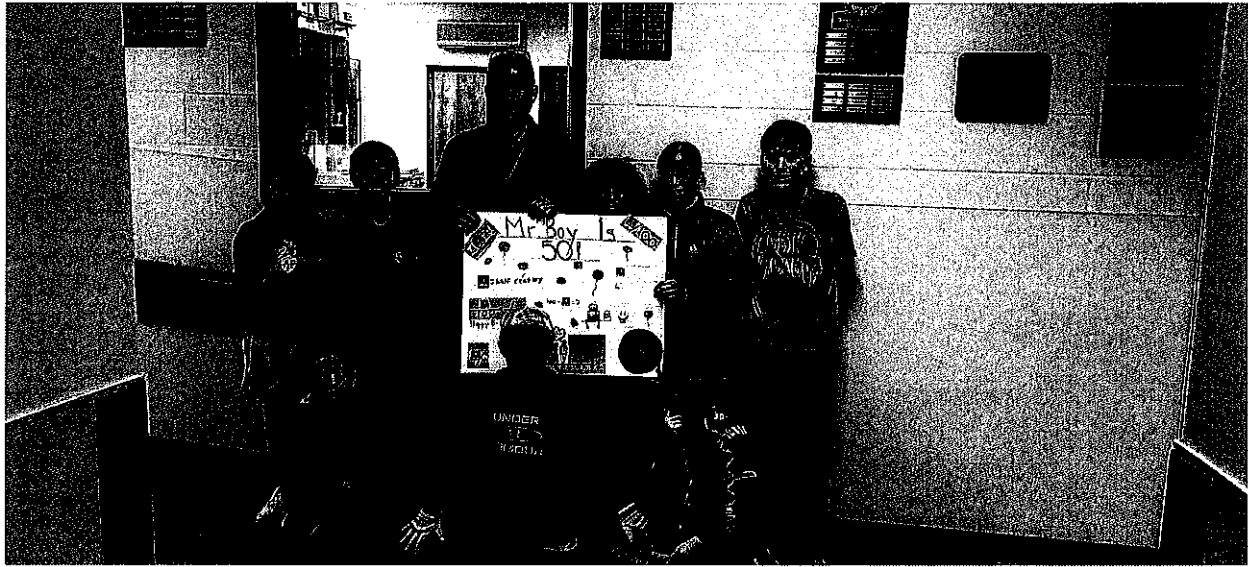
PreK at the Dorman Library



Engineering Panel Discussion



After school club



HAPPY 50th BIRTHDAY

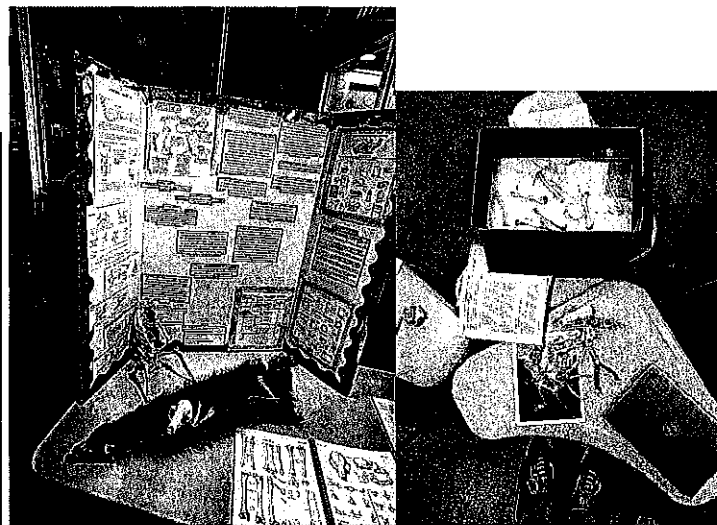
BOCES Student of the Month
Emma Gleason-Animal Science
Collin Hammond-Building Construction



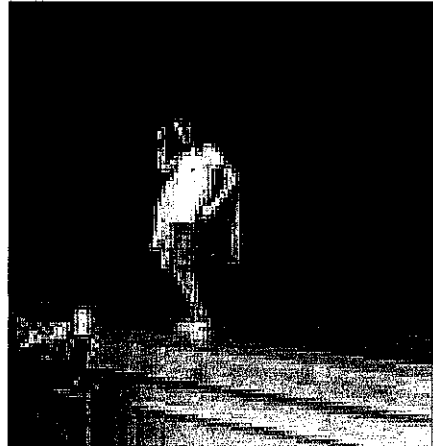
Women's History Month at the Ag Building



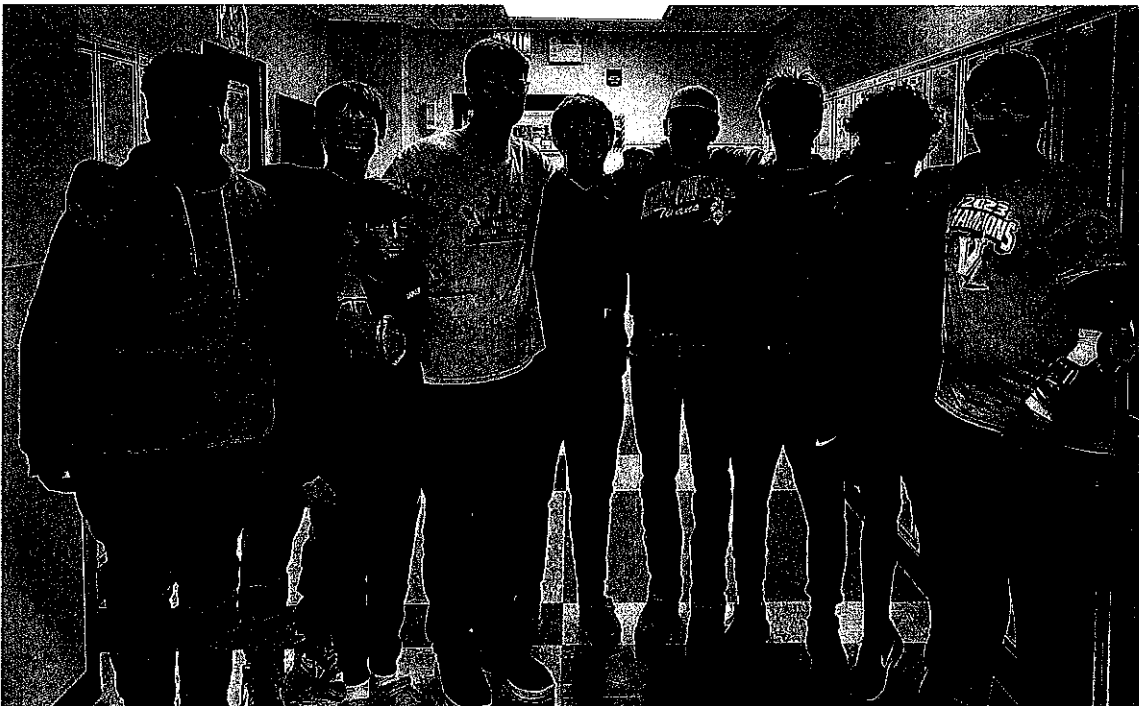
Academic All Stars



Emma at a SKILLS competition for BOCES-2nd place



120th day of school!!! Elementary students walk the runway with stylish capes!





GOOD LUCK TITANS!!!!!!!!!!!!!!!!!!!!!!!

Happening:

- Conference day plans
- Glen's Falls
- Drama Club Productions
- FFA competitions
- 302 is getting wrapped up
- Ag building is cleaning out
- 120th Cape Day
- Staff Development
- NYS testing has been shipped
- Career Development Rep has changed from Jen to Sarah
- Scheduling for 24-24
- Internships are going strong

- Solo Fests
- Shadowing

In the future:

- Youth and Government
- Sportsman Summit
- Easter Friday
- Shadowing
- Solar Eclipse
- ELA NYS Testing
- Clements Center “Rainbow Fish”
- End of year potpourri started



Avoca-Prattsburgh Titans



Brianna Sick, Director of Athletics & Special Programs


BOE Report - March 2024

- Varsity Season Updates (as of 3/15/24):

- Section V Champions! Beating Elba 50-37
- Daniel Stilson, Collin Hammond, Christopher Abbott, JJ Crowder, and Coach Putnam attended the #1 Seed/Finalist brunch
- Western Regional Champions! Beating Pine Valley 75-47
- NYS Final Four Team! vs. Sackets Harbor

Boys Basketball



| | |
|------------------|---|
| Girls Basketball | <ul style="list-style-type: none"> • Finished their season in the Class D semi-final game against Elba • Emma Carlton selected to the Section V Class D All-Tournament team |
| Cheerleading | <p>Finished 2nd at Sectionals - 4.3 points behind Arkport-Canaseraga</p>  |
| Indoor Track | <p>The 4x8 team of Bella Tyner, Haley Prindle, Tilly Kula, and Madison Fitzwater (with Mia Hughes, and Gracie Boccia as alternates) advanced to State Qualifiers. The relay team took off almost 15 seconds of their seeded time!</p> |

- Ronald McDonald Game
 - Kamryn Edwards (Girls basketball), Macoy Putnam (Boys Basketball), Kaylen Julien (Cheerleading)
 - Games are Saturday, March 23rd at Rush Henrietta High School
 - Girls play at 1PM, Boys at 3PM, cheer will preform at halftime of the boys game



- **Start Date: Monday, March 11**

- Finished the first week of spring sports!
- Still determining if a second coach is needed for modified softball
 - Not as many athletes have showed up that were on the preliminary list
- Numbers are tight, but it looks like we will be able to have three levels of baseball and softball!
 - Trying to get some games in the last week of March...
- Outdoor track has a lot of participants this year! Boys-11 Girls-22 Modified-6



Prattsburgh Central School District

CSE/Curriculum Report - Prepared for March 19, 2024



COMMITTEE on SPECIAL EDUCATION

- CSE Meetings (February 10th – March 15th)
 - (10) meetings were held and finalized.
 - (7) IEPs and (1) 504s have been held.
 - (1) Declassification
 - (1) ineligible for an IEP
- CPSEs
 - (8) families involved in a CPSE process.
 - (2) families with students who have been referred for an evaluation - waiting for their paperwork
 - (3) completed packet with evaluations scheduled.
 - (1) classified but await and OT provider
 - (2) meeting held, (2) IEPs finalized
- CSE Team meetings:
 - Book Study Meetings ... 'I am Just a Kid With an IEP'
 - Feb. 12 & 26
 - March 4 & 11
 - IEP Goal Progress Monitoring Training.
 - Teachers met with the GST BOCES IEP Goal Writing Specialist on March 5th to review the data they collected and planned for additional data collection.
- (2) Child Study Team Meetings held.
 - 11th grader discussed. Plan established.
 - Follow up meeting on a 3rd grader.
- Teacher meetings:
 - Concerns about student progress and placements for next year.
 - Student/Family concerns with School Psychologist
 - Discussed possibility of a high school life skills program
 - Discussed need for additional parent involvement.
- Parent Meetings to answer questions about the possibility of a placement change mid-year.
- Two team meetings were held with parents of 8th graders to discuss serious academic concerns.
- Special Education Teacher Observations completed for the 2023-2024 school year.
- Continued conversations with Avoca on student needs for the 2024-2025 school year
- Attended the Restorative Justice webinars (2/14, 2/15, 2/28, 2/29) two-hours each.
- Phone calls, emails and meetings with GST BOCES researching placement restrictions and necessary services for next year.
- Regular contact with Steuben & Yates County for CPSE students. Currently lacking OTs to provide CPSE services.
- Correspond weekly with the GST BOCES Transition specialist on her work with our students

CURRICULUM

- Scholastic Literacy ELA program update:
 - Attending biweekly meetings with the salesman and literacy specialist to address staff questions/concerns/programming needs.
 - Literacy Specialist in district on March 12th observed classrooms to see where teachers need additional support.
- Continue to meet with a co-teaching pair during their weekly planning period to define lesson objectives, curriculum progression, & checking for understanding
- February Staff PD – facilitated elementary scope and sequence discussion.
- Researching 'Really Great Reading' as an option for summer school teachers.
- Continue to work with IT and company representatives to resolve various data/technological issues in connection with the following programs:
 - Scholastic (ELA Series):
 - Correcting/updating rosters
 - ClassLink
 - iPad for student attending a BOCES program

DATA

- Worked with main office staff on:
 - registration/reenrollment
 - data reporting
 - student information updates
 - update state course codes
 - running reports
 - creating new courses
- Maintaining contact with Avoca CSE Chair about our student in foster care in their district attending a GST BOCES program who transferred to the Buffalo Public School
- Helped organize and figure out how to enter the new/mandatory middle school student science investigations in eSD for tracking purposes.
- Phone conferences with the eSchoolData support staff about:
 - District Calendar
 - Level 0 errors
 - Registration concerns
- Attend the following meetings:
 - WNYRIC & eSchoolData Quarterly Webinar
 - March BEDS Day Enrollment SIRS Reports Webinar
 - March DDC Quarterly Webinar

Capital Projects

Capital Outlay – We are finishing up a couple of punch list items with flooring and paint, but we are very close to having the room turned over to the district. It is certainly much needed space!

Emergency Project – This project will be completed easily before the end of the year so that we can claim our aid in 2024-2025. The flooring outside the nurse's office WAS completed over February Break and looks great. The blacktop out front is scheduled to be completed in the next couple of weeks. This project will be able to be submitted to the state in order to get building aid to flow as early as next year.

Phase 3 – We have been meeting with all contractors involved and everyone is moving in the same direction. Andrea and her students are working hard to go through all the supplies and materials in that space. We have a dumpster to throw things away, we have a storage container to store what we are keeping, and we have some items that we plan to deem as excess and sell with a closed bid process. Some items are out of date for Andrea's program but are too useful to throw away.

Budget/State Aid

There are presently not many updates to provide. There may be more to share at the meeting on Tuesday. The Senate and Assembly have published their budgets, so I will bring that information to share at the meeting (too much to type!). The one thing that we have heard that we can certainly take as a positive is the fact that the governor and the legislative leaders have agreed that there is an additional \$1.3 billion in revenue available to be appropriated in the next budget. The governor did also say last week that it is highly uncertain that the budget will be adopted in time (April 1).

Superintendent Conference Day

Our teachers will be involved in reviewing and revising curriculum scope and sequence documents, planning interdisciplinary projects, planning with co-teachers, learning some new technology and learning about the seal of civic readiness.

Memorandum

To: GST BOCES Component and Participating District Superintendents
From: Joseph Kilmer, GST BOCES
Regional Food Service Director | Coordinator Southern Tier Cooperative Bid
Date: February 21, 2024
Re: Bid Approval – School Year 2024-2025

The GST BOCES Food Service Management Program, upon approval of the GST BOCES Board of Education, is seeking bids for the 2024-2025 school year. Included in the bidding are grocery, produce, paper, equipment, and bread products. Also included are milk, ice cream and bread for the following school year. Bid details are outlined in the following resolution and supporting documents. Awards are made to the lowest responsible bidder who meets our specifications.

The GST BOCES Food Service Management Program will advertise, award, and work to comply with USDA, NYSED, and other applicable purchasing laws and regulations while soliciting these bids for participating districts.

At this time, we are notifying all participating districts that they can now seek board approval for the entire process of participation in the BOCES bids. This includes the local approval of participation in the BOCES bid, as well as approval of awards. We recommend that you seek approval of all bids at this time, as one unit, based on the recommendations of the working committee. Attached is a resolution and accompanying memorandum that you can use to do this.

Once you have received approval would you please return the resolution to our food service office. Thank you for your assistance.

Joseph Kilmer

Regional Food Service Director | Coordinator Southern Tier Cooperative Bid
GST BOCES c/o Horseheads Middle School
950 Sing Sing Rd.
Horseheads NY 14845
607-739-6360
jkilmer@gstboces.org

Memorandum to Accompany Resolution

TO: Cooperative Bid Participants – Food Service Managers
 FROM: Joseph Kilmer
 Date: February 21, 2024
 RE: Group Bids

Following is the anticipated 2023-2024 bid schedule:

| Bid/Revision | Opening Date | Bid Period |
|-------------------------|------------------------|--|
| Meat & Grocery - Yearly | May 22, 2024 | July 1, 2024 to June 30, 2025 |
| Commodity Revision | May 22, 2024 | July 1, 2024 to September 30, 2024 |
| Commodity Revision | September 4, 2024 | October 1, 2024 to December 31, 2024 |
| Commodity Revision | November 27, 2024 | January 1, 2025 to March 31, 2025 |
| Commodity Revision | February 26, 2025 | April 1, 2025 to June 30, 2025 |
| NOI/FFS* | January/February 2025* | July 1 through June 30 for the 2024-2025 School Year |
| Equipment | February 12, 2025 | Immediate Placement |
| Paper | July 8, 2024 | August 19, 2024 to February 28, 2025 |
| | January 15, 2025 | March 1, 2025 to August 17, 2025 |
| Ice Cream | April 30, 2025 | Ice Cream opens at 9:00 am Milk at 10:00 am Bread opens at 8:00 am July 1 through June 30 for the 2025-2026 School Year |
| Milk | | |
| Bread | | |
| | May 28, 2025 | |

All dates subject to change

Commodity Revision

The prices set forth on the items included in the addendum may be revised quarterly, according to the dates outlined in the addendum to reflect any increase or decrease in manufacturing and delivery cost for the next period of time (every 3 months). Price changes are not effective unless mutually agreed to in writing along with any supporting documentation requested. The change shall be effective on invoices after the agreement. Bid coordinator reserves the right to audit supplier to substantiate cost increases/decreases requested. In the event costs are lower and the supplier does not provide this benefit to the bid participants, bid coordinator reserves the right to request and obtain retroactive credit on lower priced items. Dates may be subject to change if mutually agreed upon.

*For participating schools in Food Service Management Program. Bid Opening date to be determined pending NYS OGS Commodity Diversion Calendar for 2024-2025.

BOARD MEMORANDUM

#3931-24

To: PCS Board of Education

From: K. Bay, Superintendent

Re: Calendar Updates

At this point in the school year, we have used one (1) snow day. We still have six (6) additional days scheduled in for weather/emergency closing days. One never knows what is going to happen in March, but we are more than halfway through the month and the extended weather looks quite mild.

In January, we approved noon dismissals for April 8 (solar eclipse day), and April 19 (day before spring break). Since we still have six (6) days left in the calendar, I would recommend that we now adjust those days and make them full days off for faculty, staff, and students. There is still so much unknown regarding the solar eclipse on April 8, so it makes a lot of sense to keep people off the road that entire day. The counties north of us have recommended not having school, and several schools in our region have decided to make this a day off. Families and employees alike will appreciate the additional day off prior to spring break.

I feel very comfortable that we will still have four (4) emergency closing days left to utilize in our calendar. Remember also that we have no contractual language outlining the number of days that teachers need to work, so we have some flexibility there.