Alfred-Almond Central School

REGULAR BOARD OF EDUCATION MEETING – September 2, 2025 – 6:00 p.m. – Auditorium

AGENDA

I) CALL TO ORDER

II) AGENDA CHANGES

III) BOARD PRESIDENT'S COMMENTS

IV) PUBLIC COMMENT

V) STAFF REPORT

VI) ITEMS REQUIRING BOARD ACTION

A. Approval of Minutes

Superintendent's Recommendation – That the Board of Education approve the 8/12/25 minutes.

B. Approval of Treasurer's Report through July 31, 2025

General Fund School Lunch

Superintendent's Recommendation – That the Board of Education approve the Treasurer's Report through July 31, 2025.

C. Approval of Transfers for August 2025

Superintendent's Recommendation – That the Board of Education approve the Transfers for August 2025.

D. Approval of Warrants for August, 2025

General Fund Capital Fund

School Lunch Fund

Superintendent's Recommendation – That the Board of Education approve the Warrants as listed above.

E. Approval of the following SEQR resolution:

STATE ENVIRONMENTAL QUALITY REVIEW ACT
TYPE II RESOLUTION REGARDING
Alfred Almond Central School District Capital
Outlay 2024-2025

WHEREAS, the Alfred-Almond Central School District (hereinafter the "District") proposes to undertake a capital outlay project at the District's main K-12 building to include alterations and improvements to the existing domestic water system; and

WHEREAS, in accordance with the State Environmental Quality Review Act ("SEQRA"), the District is required to assess impacts to the environment in compliance with SEQRA regulations included in 6 NYCRR Part 617 (Title 6 of the New York Code of Rules and Regulations); and

WHEREAS, in accordance with State Education Department ("SED") guidance and policy, the local school district / board of education is the appropriate agency to be the lead agency to undertake project review under SEQRA; and

WHEREAS, 6 NYCRR §617.5 under SEQRA provides that certain actions identified in subdivision (c) of that section are Type II actions and not subject to environmental review under SEQRA and that such activities include "maintenance or repair involving no substantial changes in an existing structure or facility" (§617.5(c)(1)), "replacement, rehabilitation or reconstruction of a structure or facility, in kind, on the same site" (§617.5(c)(2)) and/or "routine activities of educational institutions, including expansion of existing facilities by less than 10,000 square feet of gross floor area" (§617.5(c)(10)); and

WHEREAS, the proposed improvements consist solely of project description which constitutes such replacement, rehabilitation or reconstruction activities, and/or maintenance or repair activities, and/or routine activities of educational institutions; and

WHEREAS, under the terms of the 2010 Letter of Resolution between the State Office of Parks, Recreation and Historic Preservation ("OPRHP") and the SED and the Letter of Resolution's exemption form, a project is exempt from SHPO review because (i) buildings 50 years old or less at the time of the scope start of the SED project, or (ii) a building is 50 years old or older but has previously been evaluated by OPRHP and found not to meet the criteria for inclusion in the State and National Register, or (iii) the project work on a building falls under exempt work items specified in Attachment 1 of the memo of understanding (MOU) that have been determined to have little or no potential impact on the character of historic resources; and that, regardless of the exemptions being selected, any portions not covered under the work items in Attachment 1 will be submitted to OPRHP for review of possible impact on the character of historic resources and impacts to archeological resources; and

NOW, THEREFORE, BASED ON SUCH REVIEW AND CONSIDERATION, BE IT RESOLVED
by the District and the Board of Education that:

1. The District and the Board of Education is the lead agency for the SEQRA review of the proposed project.

2. The proposed project is a Type II action which is not subject to review under SEQRA, and it will not result in a significant adverse impact on the environment.

3. The Superintendent is hereby authorized to sign and file, or have filed, on behalf of the District and Board of Education all documents necessary to comply with SEQRA.

4. This resolution is effective immediately.

Superintendent's Recommendation - That the Board of Education approve the SEQR resolution as listed above.

F. Approval of the Parental Leave request for Hannah Blanchard from approximately February 13, - July 1, 2026.
Superintendent's Recommendation - That the Board of Education approve the parental leave request as listed above.

G. Approval of the following Non-Coaching assignment for the 2025-26 school year:
Deb Cady – Ski chaperone
Superintendent's Recommendation - That the Board of Education approve Deb Cady as a ski chaperone for the 2025-26 school year.

H. Approval to grant Tenure – Lisa Postilli

Superintendent's Recommendation - That the Board of Education grant tenure to Lisa Postilli in the Career and Technical Education Special Subject Tenure area of Professional Photography 7-12 tenure area, effective 10/8/2025. Ms. Postilli holds an Initial Certificate in Professional Photography 7-12.

I. Approval to change the status of the following employees from a probationary appointment to a permanent appointment:
Melissas Klotz as a Bus Driver with her 52-week probationary period starting September 12, 2024, and ending September 11, 2025
Rachelle Remchuk as a Head Custodian with her 52-week probationary period starting October 2, 2024, and ending October 1, 2025

Superintendent's Recommendation - That the Board of Education approve the above change of status as listed above.

J. Approval of the following Substitute Teachers: Kaitlin Villanueva, Sean Gaffney and Russell Domm

Superintendent's Recommendation - That the Board of Education approve the above listed as substitute teacher for the 2025-2026 school.

VII) DISCUSSION

VIII) RECOGNITION

A. The following employees have completed

20 years of service:

Steve Donlon, Todd Goho, Kelly Hamsher, Tom Weller

25 years of service:

Mike Levey

30 years of service:

Brian Burdick, Cheryl Kress

IX) INFORMATION

A. Transportation Report for Summer Program 2025
B. Claims Audit Report - July
C. Next Newsletter will be sent on November 3, 2025. All Articles are due on October 17, 2025.

X) EXECUTIVE SESSION

A. CSE/CPSE

XI) ADJOURNMENT

Draft until approved at the next meeting

Alfred-Almond Central School
Board of Education
REGULAR MEETING
August 12, 2025

CALL TO ORDER

President, Maeghen Kuhn, called the meeting to order at 6:01 p.m. in the Distance Learning Room.

ATTENDANCE

Board Members – Maeghen Kuhn, John D'Angelo, Jason Burdick, Heather Miller, Andrew Diestler

Also attending this meeting: Superintendent Brett Dusinberre and District Clerk Joanne Demetreu, Deputy District Clerk Debra Cannon, Business Manager Kathryn Kruger, Principal Casey Barber and Director of Ed Tech Chris Parry.

AGENDA CHANGES

None

BOARD PRESIDENT'S COMMENTS

None

PUBLIC COMMENT

None

STAFF REPORT

None

APPROVED –

Minutes

Upon the Superintendent's recommendation, John D'Angelo made the motion, seconded by Heather Miller, to July 1st (Reorganization & Regular) and the Special meeting minutes on July 23, 2025.

Vote: 5 aye 0 nay

Bank Reconciliations

Upon the Superintendent's recommendation, John D'Angelo made the motion, seconded by Jason Burdick, to accept the Bank Reconciliations for May, 2025.

Vote: 5 aye 0 nay

Transfers

Upon the Superintendent's recommendation, John D'Angelo made the motion, seconded by Heather Miller, to accept the transfers for July, 2025.

Vote: 5 aye 0 nay

Warrants

Upon the Superintendent's recommendation, John D'Angelo made the motion, seconded by Heather Miller, to accept the Warrants for July, 2025.

Vote: 5 aye 0 nay

Resolution to Confirm Tax Rolls and Tax Levy

Upon the Superintendent's recommendation, Andrew Diestler made the motion, second by Heather Miller, to approve the Resolution to Confirm Tax Rolls and Authorize the Tax Levey:
WHEREAS the Board of Education has been authorized by the voters at the Annual School Meeting to Raise for the current budget of 2025-26 school year a sum not to exceed $17,810,031.00.

THEREFORE BE IT RESOLVED, that the board fix the equalized tax rates by towns and confirm the extension of the taxes as they appear on the following described tax roll: (see attached)
AND BE IT HEREBY DIRECTED THAT the tax warrant of this board, duly signed shall be affixed to the above-described tax rolls authorizing the collection of said taxes to begin September 1, 2025 and end October 31, 2025 giving the tax warrant an effective period of 60 days at the expiration of which time the tax collector shall make an accounting in writing to the board;
AND IT IS FURTHER DIRECTED THAT the delinquent tax penalties shall be fixed as follows:
1st month free period,
2nd month penalty of 2 percent added.

Vote: 5 aye 0 nay

Motion Concerning Tax Warrant

Upon the Superintendent's recommendation, Heather Miller made the motion, seconded by John D'Angelo, to approve the Motion Concerning Tax Warrant in the amount of $5,352,578.

Vote: 5 aye 0 nay

Resolution – Electricity Bid

Upon the Superintendent's recommendation, John D'Angelo, made the motion, seconded by Jason Burdick, to approve the following resolution:

General Resolution for the Participating in Cooperative Bid coordinated by the Board of Cooperative Educational Services of Ontario, Seneca, Wayne and Yates Counties for Cooperative Electricity Bid WFL 2026-12 as attached.

Vote: 5 aye 0 nay

Community Picnic Supplies

Upon the Superintendent's recommendation, Heather Miller made the motion, seconded by Jason Burdick, to approve the purchase of supplies for Community Picnic on September 3, 2025, at a cost not to exceed $1,000.

Vote: 5 aye 0 nay

Conference Day Cost

Upon the Superintendent's recommendation, John D'Angelo made the motion, seconded by Heather Miller, to approve the purchase of breakfast for Superintendent's Conference Days on September 2nd & 3rd, 2025, January 26, 2026 and March 23, 2026 at a cost not to exceed $500/day.

Vote: 5 aye 0 nay

First Honors Breakfast

Upon the Superintendent's recommendation, Heather Miller made the motion, seconded by Andrew Diestler, to approve the purchase of donuts and supplies for the First Honors Recognition Breakfast for the first, second and third marking period, at a cost not to exceed $570.00.

Vote: 5 aye 0 nay

Tenure

Upon the Superintendent's recommendation, Heather Miller, made the motion, seconded by Andrew Diestler, to grant tenure to Aimee Parry in the special subject tenure area of Library Media Specialist tenure area, effective 9/2/2025. Mrs. Parry holds an Initial Library Media Specialist certificate.

Vote: 5 aye 0 nay

Resignation

Upon the Superintendent's recommendation, Andrew Diestler made the motion, seconded by Heather Miller, to accept the resignation of Thomas Emrich as a Special Education teacher effective July 23, 2025, with regret and appreciation for his 3 years of service.

Vote: 5 aye 0 nay

Change of Status

Upon the Superintendent's recommendation, Jason Burdick made the motion, seconded by Heather Miller, to change the status of Melissa Mauro from a part-time typist position (0.40 FTE) in CSE office to a full-time provisional (1.0 FTE) typist.

Vote: 5 aye 0 nay

Bus Driver Appointment

Upon the Superintendent's recommendation, Andrew Diestler made the motion, seconded by Jason Burdick, to appoint Brittany Cornell to a 4 hours per day probationary Regular Bus Driver, effective September 1, 2025, and ending August 31, 2026, in accordance with the Alfred-Almond Support Staff Association contract, pending completion/passing of all necessary bus training and submission of her fingerprinting.

Vote: 5 aye 0 nay

Senior Class Trip

Upon the Superintendent's recommendation, John D'Angelo, made the motion, seconded by Andrew Diestler, to approve the Senior Class Trip to New York City, April 24-26, 2026.

Vote: 5 aye 0 nay

District Wide Safety Plan

Upon the Superintendent's recommendation, John D'Angelo made the motion, seconded by Heather Miller, to approve the 2025-2026 District Wide Safety Plan.

Vote: 5 aye 0 nay

Annual Substitute Listing

Upon the Superintendent's recommendation, Heather Miller made the motion, seconded by Jason Burdick, to approve the Annual Substitute Listing for teachers, teacher assistants, support staff and bus drivers (regular and substitute) for 2025-2026 school year as attached.

Vote: 5 aye 0 nay

Discard

Upon the Superintendent's recommendation, John D'Angelo made the motion, seconded by Heather Miller, to discard the Coats 700 Tire Balancer as appropriate

Vote: 5 aye 0 nay

DISCUSSION

RECOGNITION

INFORMATION

A. Claims Audit Report – June
B. Café Report – June

FURTHER BOARD ACTION

2025-26 Non-Coaching

Upon the Superintendent's recommendation, John D'Angelo made the motion seconded by Heather Miller, to approve the following Non-Coaching assignments for the 2025-26 school year:

Academic All-Stars	Steve Donlon
ALCEN Advisor	Kelly Valentine
Art Club Advisor	Amy Powers
7th Grade Class Advisor	Lisa Postilli
8th Grade Class Advisor	Julie Gaias
9th Grade Class Advisor	Mike Levey
Sophomore Class Advisor	Jami Snyder
Junior Class Advisor	Becky Dineen
Senior Class Advisor	Kate Carretto
Computer Club Advisor	Lisa Postilli
Creative Writing Club Advisor	Jami Snyder
Drama Costume Design	Katy Mormino
Drama Director	Natalie Kelleher
Drama Music Director	Natalie Kelleher
Drama Orchestra Director	Natalie Kelleher
Drama Set Construction (Carpentry)	Mike Levey
Drama Set Construction (Art)	Amy Powers
Drama Stage Manager	Beth Acker
Elementary Kindness Club	Julie Ormsby
Elementary Stem	Julie Ormsby
Esports Fall and Spring	Chris Parry (R. Booth V. Assistant)
Extracurricular Accounts Director	Todd Goho
Game Club Advisor	Miranda Pichardo
Math Club/Team Advisor	Julie Bensley
National Honor Society Advisor	Matt McAneney
Outdoor Adventure Club Advisor	Todd Goho
Robotics Club Advisor	Mike Levey
Ski Chaperone	Steve Rech
Student Government Advisor	Kate Carretto
World Languages Advisor	Claudia Burr
Yoga Instructor	Casey Dusinberre
Time Keeper – Wrestling	Kert Decker
Time Keeper – Basketball	Kert Decker

Vote: 5 aye 0 nay

Coaching Appointments

Upon the Superintendent's recommendation, Andrew Diestler made the motion, seconded by Jason Burdick, to appoint the following Spring, Fall and Winter coaching appointments for the 2025-2026 school year pending completion of the New York State Coaching License, CPR/AED and First Aid training with submission of their certificates to the District Office:

2025-26 Spring

Boys' Varsity Baseball	Steve Donlon
Boys' JV Baseball	
Boys' Modified Baseball	Burt Turner
Girls' Varsity Softball	Shaun Mann

Girls' JV/Mod Softball	Lindsey Allen
Boys' Varsity Tennis	Dave Brady
Boys' Varsity Track	Adam Dwyer
Girls' Varsity Track	Kelly Donlon
Modified Track & Field	Kert Decker
2025-26 Fall	
Boys' Modified Soccer	Ben Palmer
2025-26 Winter	
Girls' Modified Basketball	Don Baker
Modified Swimming	Lindsey Allen

Vote: 5 aye 0 nay

Volunteer Asst. Coach

Upon the Superintendent's recommendation, John D'Angelo made the motion, seconded by Heather Miller, to approve the following Volunteer Assistant Coaches for the 2025-2026 school year pending completion of CPR/AED, First Aid training, New York State Coaching License and submission of certificates to the District Office:

Volunteer Assistant Girls' Soccer Coach: Burt Turner
Volunteer Assistant Boys' Soccer Coach: Jason Lockner
Volunteer Assistant Girls' Soccer Coach: Sarah Johnson

Vote: 5 aye 0 nay

Teacher Assistant

Upon the Superintendent's recommendation, Jason Burdick made the motion, seconded by Heather Miller, to appoint Ashley Carl to a 4-year probationary appointment in a special subject tenure area of Teacher Assistant effective September 1, 2025, and ending August 31, 2029.

Vote: 5 aye 0 nay

Mentor

Upon the Superintendent's recommendation, Johb D'Angelo made the motion, seconded by Heather Miller, to appoint the following mentor at a stipend of $500:
Beth Acker will mentor Ashley Carl

Vote: 5 aye 0 nay

Teacher Aide

Upon the Superintendent's recommendation, Heather Miller made the motion, seconded by Andrew Diestler, to appoint Alexandra Ormsby as a 10-month, 7hr/day probationary Teacher Aide position effective September 1, 2025, and ending August 31, 2026. Her salary will be in accordance with the Alfred-Almond Support Staff Association contract.

Vote: 5 aye 0 nay

ADJOURNMENT

Upon the Superintendent's recommendation, John D'Angelo made the motion, seconded by Heather Miller, to adjourn at 6:21 p.m.

Vote: 5 aye 0 nay

Joanne Demetreu
District Clerk

ALFRED-ALMOND CSD

Appropriation Status Detail Report By Function From 7/1/2025 To 7/31/2025

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.400-00-0000	CONTRACTUAL		9,000.00	0.00	9,000.00	0.00	5,500.00	3,500.00
A 1010.450-00-0000	MATERIALS & SUPPLIES		2,150.00	55.84	2,205.84	0.00	55.84	2,150.00
A 1010.490-00-0000	BOE BOCES		20,351.00	0.00	20,351.00	0.00	0.00	20,351.00
1010	**BOARD OF EDUCATION**	*	**31,501.00**	**55.84**	**31,556.84**	**0.00**	**5,555.84**	**26,001.00**
A 1040.160-00-0000	NON-INST SAL.		36,055.00	0.00	36,055.00	1,535.08	0.00	34,519.92
A 1040.400-00-0000	CONTRACTUAL		1,500.00	0.00	1,500.00	0.00	1,325.00	175.00
A 1040.450-00-0000	MATERIALS & SUPPLIES		150.00	0.00	150.00	13.00	13.20	123.80
1040	**DISTRICT CLERK**	*	**37,705.00**	**0.00**	**37,705.00**	**1,548.08**	**1,338.20**	**34,818.72**
A 1060.400-00-0000	CONTRACTUAL		650.00	0.00	650.00	0.00	0.00	650.00
A 1060.450-00-0000	MATERIALS & SUPPLIES		75.00	0.00	75.00	0.00	0.00	75.00
1060	**DISTRICT MEETING**	*	**725.00**	**0.00**	**725.00**	**0.00**	**0.00**	**725.00**
10		**	**69,931.00**	**55.84**	**69,986.84**	**1,548.08**	**6,894.04**	**61,544.72**
A 1240.150-00-0000	INSTRUCTIONAL SALARY		154,440.00	0.00	154,440.00	3,312.75	0.00	151,127.25
A 1240.160-00-0000	NON. INST. SALARY		33,282.00	0.00	33,282.00	2,837.06	0.00	30,444.94
A 1240.400-00-0000	CONTRACTUAL		7,500.00	478.00	7,978.00	0.00	2,810.00	5,168.00
A 1240.450-00-0000	MATERIALS & SUPPLIES		1,400.00	0.00	1,400.00	0.00	0.00	1,400.00
1240	**CHIEF SCHOOL ADMINISTRATOR**	*	**196,622.00**	**478.00**	**197,100.00**	**6,149.81**	**2,810.00**	**188,140.19**
12		**	**196,622.00**	**478.00**	**197,100.00**	**6,149.81**	**2,810.00**	**188,140.19**
A 1310.160-00-0000	NON-INSTRUCTIONAL SALARY		99,916.00	0.00	99,916.00	5,620.92	0.00	94,295.08
A 1310.400-00-0000	CONTRACTUAL		7,200.00	-500.00	6,700.00	0.00	1,326.00	5,374.00
A 1310.400-02-0000	FINANCIAL PLANNING		10,000.00	0.00	10,000.00	0.00	7,500.00	2,500.00
A 1310.450-00-0000	MATERIALS & SUPPLIES		300.00	500.00	800.00	0.00	613.55	186.45
A 1310.490-00-0000	BUSINESS ADM - BOCES		154,591.00	0.00	154,591.00	0.00	0.00	154,591.00
1310	**BUSINESS ADMINISTRATION**	*	**272,007.00**	**0.00**	**272,007.00**	**5,620.92**	**9,439.55**	**256,946.53**
A 1320.400-00-0000	AUDITING		16,500.00	0.00	16,500.00	0.00	16,500.00	0.00
1320	**AUDITING**	*	**16,500.00**	**0.00**	**16,500.00**	**0.00**	**16,500.00**	**0.00**
A 1325.160-00-0000	NON-INST SALARY		17,632.00	0.00	17,632.00	1,356.32	0.00	16,275.68
1325	**TREASURER**	*	**17,632.00**	**0.00**	**17,632.00**	**1,356.32**	**0.00**	**16,275.68**
A 1330.400-00-0000	TAX COLLECTOR - CONTRACTUAL		3,300.00	0.00	3,300.00	0.00	3,300.00	0.00
A 1330.490-00-0000	TAX COLLECTION- BOCES		4,446.00	0.00	4,446.00	0.00	0.00	4,446.00
1330	**TAX COLLECTOR**	*	**7,746.00**	**0.00**	**7,746.00**	**0.00**	**3,300.00**	**4,446.00**
13		**	**313,885.00**	**0.00**	**313,885.00**	**6,977.24**	**29,239.55**	**277,668.21**
A 1420.400-00-0000	LEGAL - CONTRACTUAL		18,000.00	2,390.00	20,390.00	0.00	20,390.00	0.00

ALFRED-ALMOND CSD

Appropriation Status Detail Report By Function From 7/1/2025 To 7/31/2025

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1420.490-00-0000	BOCES		29,942.00	0.00	29,942.00	0.00	0.00	29,942.00
1420	**LEGAL**	*	**47,942.00**	**2,390.00**	**50,332.00**	**0.00**	**20,390.00**	**29,942.00**
14		**	**47,942.00**	**2,390.00**	**50,332.00**	**0.00**	**20,390.00**	**29,942.00**
A 1620.160-01-0000	REGULAR SALARIES		392,875.00	0.00	392,875.00	22,872.27	0.00	370,002.73
A 1620.160-02-0000	SUBSTITUTES		10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 1620.160-03-0000	SUMMER CLEANERS		10,000.00	0.00	10,000.00	744.00	0.00	9,256.00
A 1620.160-04-0000	NIGHT DIFFERENTIAL COSTS		7,992.00	0.00	7,992.00	0.00	0.00	7,992.00
A 1620.160-05-0000	OVERTIME		1,750.00	0.00	1,750.00	0.00	0.00	1,750.00
A 1620.160-06-0000	SUPT OF BLDGS & GROUNDS		85,712.00	0.00	85,712.00	6,500.15	0.00	79,211.85
A 1620.200-00-0000	EQUIPMENT		26,000.00	0.00	26,000.00	0.00	14,194.13	11,805.87
A 1620.400-00-0000	CONTRACTUAL		130,000.00	11,103.88	141,103.88	8,244.77	73,056.11	59,803.00
A 1620.400-03-0000	ELECTRIC		93,750.00	960.11	94,710.11	0.00	92,960.11	1,750.00
A 1620.400-04-0000	GAS		93,500.00	25,716.42	119,216.42	79.52	119,136.90	0.00
A 1620.450-00-0000	MATERIALS & SUPPLIES		95,000.00	4,001.63	99,001.63	11,541.74	46,554.88	40,905.01
1620	**OPERATION OF PLANT**	*	**946,579.00**	**41,782.04**	**988,361.04**	**49,982.45**	**345,902.13**	**592,476.46**
A 1622.160-00-9999	SCHOOL SECURITY OFFICER		64,345.00	0.00	64,345.00	0.00	0.00	64,345.00
A 1622.160-01-9999	SCHOOL SECURITY OFFICER EXTRA/OVERTIME		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1622.400-00-9999	SCHOOL SECURITY OFFICER - CONTRACTUAL		1,350.00	0.00	1,350.00	0.00	0.00	1,350.00
A 1622.450-00-9999	SCHOOL SECURITY OFFICER - M&S		125.00	0.00	125.00	0.00	0.00	125.00
1622	**SAFETY OF PLANT**	*	**66,820.00**	**0.00**	**66,820.00**	**0.00**	**0.00**	**66,820.00**
A 1660.450-00-0000	DISTRICTWIDE CENTRAL STOREROOM M&S		200.00	115.37	315.37	0.00	252.87	62.50
1660	**CENTRAL STOREROOM**	*	**200.00**	**115.37**	**315.37**	**0.00**	**252.87**	**62.50**
A 1670.400-00-9999	DISTRICTWIDE CENTRAL PRINTING & MAILING CONTRACTUAL		5,400.00	0.00	5,400.00	0.00	4,700.00	700.00
A 1670.450-00-9999	DISTRICTWIDE CENTRAL PRINTING & MAILING M&S		20,100.00	0.00	20,100.00	0.00	11,000.00	9,100.00
1670	**CENTRAL PRINTING & MAILING**	*	**25,500.00**	**0.00**	**25,500.00**	**0.00**	**15,700.00**	**9,800.00**
A 1680.450-00-0000	MATERIALS & SUPPLIES		2,400.00	0.00	2,400.00	0.00	0.00	2,400.00
A 1680.490-00-0000	CENTRAL DATA PROCESSING - BOCES		558,963.00	0.00	558,963.00	0.00	0.00	558,963.00
1680	**CENTRAL DATA PROCESSING**	*	**561,363.00**	**0.00**	**561,363.00**	**0.00**	**0.00**	**561,363.00**
16		**	**1,600,462.00**	**41,897.41**	**1,642,359.41**	**49,982.45**	**361,855.00**	**1,230,521.96**
A 1910.400-00-0000	UNALLOCATED INSURANCE - CONTRACTUAL		98,200.00	0.00	98,200.00	22,764.00	64,085.00	11,351.00

ALFRED-ALMOND CSD

Appropriation Status Detail Report By Function From 7/1/2025 To 7/31/2025

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1910	**UNALLOCATED INSURANCE**	*	**98,200.00**	**0.00**	**98,200.00**	**22,764.00**	**64,085.00**	**11,351.00**
A 1981.490-00-0000	ADMINISTRATIVE CHG - BOCES		257,619.00	0.00	257,619.00	0.00	0.00	257,619.00
1981	**BOCES ADMINISTRATIVE COSTS**	*	**257,619.00**	**0.00**	**257,619.00**	**0.00**	**0.00**	**257,619.00**
19		**	**355,819.00**	**0.00**	**355,819.00**	**22,764.00**	**64,085.00**	**268,970.00**
1		***	**2,584,661.00**	**44,821.25**	**2,629,482.25**	**87,421.58**	**485,273.59**	**2,056,787.08**
A 2020.150-00-0006	SUPERVISORY-REG INST SALARY		104,104.00	0.00	104,104.00	709.10	0.00	103,394.90
A 2020.150-00-0712	SUPERVISORY-REG INT SALARY		109,725.00	0.00	109,725.00	6,690.38	0.00	103,034.62
A 2020.160-01-0006	REGULAR SALARIES		50,502.00	0.00	50,502.00	2,999.74	0.00	47,502.26
A 2020.160-01-0712	REGULAR SALARIES		46,288.00	0.00	46,288.00	3,464.00	0.00	42,824.00
A 2020.160-02-0006	SUBSTITUTES		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2020.160-02-0712	SUBSTITUTES		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2020	**SUPERVISION-REGULAR SCHOOL**	*	**312,619.00**	**0.00**	**312,619.00**	**13,863.22**	**0.00**	**298,755.78**
A 2070.150-00-0000	INSTRUCTIONAL SALARIES		40,000.00	0.00	40,000.00	420.00	0.00	39,580.00
A 2070.400-01-0006	CONFERENCES		3,000.00	0.00	3,000.00	0.00	35.00	2,965.00
A 2070.400-02-0712	CONFERENCES		2,000.00	0.00	2,000.00	0.00	70.00	1,930.00
A 2070.400-03-0006	SIT - SCHOOL IMPROVEMENT TEAM		500.00	276.50	776.50	0.00	376.50	400.00
A 2070.400-04-0712	SIT - SCHOOL IMPROVEMENT TEAM		500.00	0.00	500.00	0.00	385.00	115.00
A 2070.400-05-0000	TUITION/INSERVICE STIPENDS		62,500.00	1,288.98	63,788.98	0.00	8,577.96	55,211.02
A 2070.450-00-0000	INSERVICE-MATERIALS/SUPPLIES		1,400.00	0.00	1,400.00	0.00	18.00	1,382.00
A 2070.490-02-0000	SCHOOL & CURRICULUM DEVELOPMENT		72,553.00	0.00	72,553.00	0.00	0.00	72,553.00
2070	**INSERVICE TRAINING-INSTRUCTION**	*	**182,453.00**	**1,565.48**	**184,018.48**	**420.00**	**9,462.46**	**174,136.02**
20		**	**495,072.00**	**1,565.48**	**496,637.48**	**14,283.22**	**9,462.46**	**472,891.80**
A 2110.120-00-0006	TEACHER SAL K-3		748,405.00	0.00	748,405.00	3,346.33	0.00	745,058.67
A 2110.120-01-0006	ELEM K-3 TEACHER ASSISTANTS		70,750.00	0.00	70,750.00	0.00	0.00	70,750.00
A 2110.120-02-0006	ELEM 4-6 TEACHER ASSISTANTS		43,826.00	0.00	43,826.00	1,500.00	0.00	42,326.00
A 2110.12B-00-0006	TEACHER SAL 4-6		608,594.00	0.00	608,594.00	5,495.86	0.00	603,098.14
A 2110.130-00-0712	TEACHER SALARIES 7-12		1,710,395.00	0.00	1,710,395.00	7,344.97	0.00	1,703,050.03
A 2110.130-01-0712	TEACHER ASSISTANTS 7-12		26,923.00	0.00	26,923.00	0.00	0.00	26,923.00
A 2110.140-00-0006	SUBSTITUTE TEACHERS		67,725.00	0.00	67,725.00	3,915.00	0.00	63,810.00
A 2110.140-00-0712	SUBSTITUTE TEACHERS		67,725.00	0.00	67,725.00	-3,915.00	0.00	71,640.00
A 2110.160-00-0006	NON INSTR SALARY		135,051.00	0.00	135,051.00	0.00	0.00	135,051.00
A 2110.160-01-0006	NON INS SUBSTITUTES		7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
A 2110.160-01-0712	NON INS SUBSTITUTES		7,000.00	0.00	7,000.00	0.00	0.00	7,000.00

ALFRED-ALMOND CSD

Appropriation Status Detail Report By Function From 7/1/2025 To 7/31/2025

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.200-02-0712	CLASSROOM EQUIPMENT	5,500.00	700.00	6,200.00	0.00	700.00	5,500.00
A 2110.200-03-0712	BAND EQUIPMENT	9,540.00	59.00	9,599.00	0.00	9,599.00	0.00
A 2110.400-03-9999	MUSIC COSTS/REPAIRS - BAND	2,500.00	-59.00	2,441.00	0.00	0.00	2,441.00
A 2110.400-04-9999	MUSIC COSTS/REPAIRS - CHORUS	500.00	84.49	584.49	0.00	84.49	500.00
A 2110.400-06-0006	ELEMENTARY CONTRACTUAL	2,000.00	360.00	2,360.00	38.12	2,320.00	1.88
A 2110.400-06-0712	SECONDARY CONTRACTUAL	15,000.00	-360.00	14,640.00	0.00	10,650.00	3,990.00
A 2110.450-01-0712	MAT & SUP- MUSIC	300.00	0.00	300.00	0.00	256.50	43.50
A 2110.450-02-0712	MAT & SUP- BAND	300.00	305.01	605.01	8.24	322.30	274.47
A 2110.450-03-0712	MAT & SUP - SCIENCE	3,000.00	0.00	3,000.00	142.64	303.11	2,554.25
A 2110.450-05-0712	MAT & SUP - ENGLISH	300.00	0.00	300.00	76.47	90.12	133.41
A 2110.450-06-0712	MAT & SUP - SOC STUDIES	300.00	0.00	300.00	79.85	63.65	156.50
A 2110.450-07-0712	MAT & SUP - ART	4,000.00	0.00	4,000.00	358.03	2,810.71	831.26
A 2110.450-11-0712	MAT & SUP - MATHEMATICS	500.00	0.00	500.00	294.07	58.15	147.78
A 2110.450-13-0712	MAT & SUP - PHYS ED	2,500.00	0.00	2,500.00	953.63	1,199.27	347.10
A 2110.450-15-0712	MAT & SUP - FOREIGN LANGUAGE	300.00	0.00	300.00	0.00	0.00	300.00
A 2110.450-16-0712	MAT & SUP - HEALTH	300.00	0.00	300.00	89.64	55.46	154.90
A 2110.450-17-0712	MAT & SUP - COMPUTERS	500.00	0.00	500.00	78.54	102.32	319.14
A 2110.450-18-0006	MATERIALS & SUPPLIES	3,750.00	0.00	3,750.00	0.00	1,241.25	2,508.75
A 2110.450-19-0712	MATERIALS & SUPPLIES	2,000.00	0.00	2,000.00	153.72	161.07	1,685.21
A 2110.450-22-0006	MAT & SUP - PRE-K	0.00	300.00	300.00	155.14	68.57	76.29
A 2110.450-23-0006	MISCELLANEOUS - ELEMENTARY	300.00	-300.00	0.00	0.00	0.00	0.00
A 2110.450-24-0006	AIS MATH & ELA	900.00	0.00	900.00	222.40	149.51	528.09
A 2110.450-24-0712	AIS MATH & ELA	300.00	0.00	300.00	0.00	0.00	300.00
A 2110.450-29-0006	MAT & SUP - PE	1,000.00	0.00	1,000.00	0.00	996.13	3.87
A 2110.450-30-0006	MAT & SUP - KINDERGARTEN	1,000.00	0.00	1,000.00	87.11	73.13	839.76
A 2110.450-31-0006	MAT & SUP - 1ST GRADE	600.00	0.00	600.00	169.31	149.97	280.72
A 2110.450-32-0006	MAT & SUP - 2ND GRADE	600.00	0.00	600.00	206.34	211.80	181.86
A 2110.450-33-0006	MAT & SUP - 3RD GRADE	600.00	5.50	605.50	193.17	5.50	406.83
A 2110.450-34-0006	MAT & SUP - 4TH GRADE	600.00	0.00	600.00	31.83	282.36	285.81
A 2110.450-35-0006	MAT & SUP - 5TH GRADE	600.00	0.00	600.00	66.56	171.95	361.49
A 2110.450-36-0006	MAT & SUP - 6TH GRADE	900.00	0.00	900.00	66.64	72.55	760.81
A 2110.450-38-0006	MAT & SUP - ART	3,250.00	0.00	3,250.00	1,235.58	570.72	1,443.70
A 2110.450-39-0006	MAT & SUP - 4TH GRADE BAND	300.00	0.00	300.00	0.00	0.00	300.00

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.450-43-0006	MAT & SUP - GIFTED		250.00	0.00	250.00	0.00	0.00	250.00
A 2110.450-44-0006	MAT & SUP - PBIS		300.00	121.16	421.16	0.00	221.16	200.00
A 2110.450-47-0006	MAT & SUP - MUSIC		400.00	0.00	400.00	0.00	155.03	244.97
A 2110.450-48-0006	ELEM INTERVENTION COACH		300.00	0.00	300.00	298.37	0.00	1.63
A 2110.480-01-0006	TEXTBOOKS		30,000.00	830.99	30,830.99	0.00	1,849.60	28,981.39
A 2110.480-02-0712	TEXTBOOKS		20,000.00	102.25	20,102.25	0.00	558.80	19,543.45
A 2110.490-00-9999	REG SCHOOL - BOCES		731,358.00	0.00	731,358.00	0.00	0.00	731,358.00
2110	**TEACHING-REGULAR SCHOOL**	*	**4,340,042.00**	**2,149.40**	**4,342,191.40**	**22,692.56**	**35,554.18**	**4,283,944.66**
21		**	**4,340,042.00**	**2,149.40**	**4,342,191.40**	**22,692.56**	**35,554.18**	**4,283,944.66**
A 2250.150-00-0006	SPECIAL ED INSTRUCTIONAL SALARY		341,203.00	0.00	341,203.00	1,603.50	0.00	339,599.50
A 2250.150-00-0712	SPECIAL ED INSTRUCTIONAL SALARY		254,462.00	0.00	254,462.00	0.00	0.00	254,462.00
A 2250.150-01-0006	TEACHER ASSISTANTS		45,208.00	0.00	45,208.00	0.00	0.00	45,208.00
A 2250.150-02-9999	SPECIAL ED INST SAL-DIRECTOR		88,779.00	0.00	88,779.00	1,922.25	0.00	86,856.75
A 2250.160-00-9999	SALARY-SECRETARY		13,000.00	0.00	13,000.00	0.00	0.00	13,000.00
A 2250.160-01-0000	SPECIAL ED NON-INSTR SALARY		50,429.00	0.00	50,429.00	0.00	0.00	50,429.00
A 2250.160-01-0712	SPECIAL ED NON-INSTR SALARY		54,341.00	0.00	54,341.00	0.00	0.00	54,341.00
A 2250.400-00-0006	SPECIAL ED - CONTRACTUAL		5,000.00	0.00	5,000.00	-110.00	5,000.00	110.00
A 2250.400-00-0712	SPECIAL ED - CONTRACTUAL		5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
A 2250.450-00-0006	SPECIAL ED - MAT&SUP		4,500.00	79.98	4,579.98	523.96	769.02	3,287.00
A 2250.450-00-0712	SPECIAL ED - MAT&SUP		3,500.00	0.00	3,500.00	130.15	183.99	3,185.86
A 2250.470-00-0000	TUITION		120,000.00	0.00	120,000.00	0.00	0.00	120,000.00
A 2250.480-00-0006	SPECIAL ED - TEXTBOOKS		500.00	0.00	500.00	0.00	0.00	500.00
A 2250.480-00-0712	SPECIAL ED - TEXTBOOKS		500.00	0.00	500.00	0.00	0.00	500.00
A 2250.490-01-9999	SPECIAL ED - BOCES		827,805.00	0.00	827,805.00	0.00	0.00	827,805.00
2250	**PROGRAMS-STUDENTS W/ DISABIL**	*	**1,814,227.00**	**79.98**	**1,814,306.98**	**4,069.86**	**10,953.01**	**1,799,284.11**
A 2280.150-00-0712	OC ED INST SALARY		208,726.00	0.00	208,726.00	0.00	0.00	208,726.00
A 2280.200-00-0712	OC ED - EQUIPMENT		2,000.00	846.87	2,846.87	0.00	2,841.87	5.00
A 2280.400-00-0712	OC ED - CONTRACTUAL		300.00	0.00	300.00	0.00	0.00	300.00
A 2280.450-01-0712	OC ED. - HOME & CAREERS		2,500.00	57.00	2,557.00	0.00	1,084.00	1,473.00
A 2280.450-02-0712	OC ED. - BUSINESS		400.00	0.00	400.00	0.00	0.00	400.00
A 2280.450-04-0712	OC ED. - INDUSTRIAL ARTS		3,200.00	0.00	3,200.00	0.00	2,769.07	430.93
A 2280.490-00-0712	OC ED. - BOCES		529,495.00	0.00	529,495.00	0.00	0.00	529,495.00
2280	**OCCUPATIONAL EDUCATION**	*	**746,621.00**	**903.87**	**747,524.87**	**0.00**	**6,694.94**	**740,829.93**

ALFRED-ALMOND CSD

Appropriation Status Detail Report By Function From 7/1/2025 To 7/31/2025

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
22		**	**2,560,848.00**	**983.85**	**2,561,831.85**	**4,069.86**	**17,647.95**	**2,540,114.04**
A 2330.120-00-0006	INSTRUCTIONAL SALARIES		23,400.00	0.00	23,400.00	0.00	0.00	23,400.00
A 2330.120-00-0712	INSTRUCTIONAL SALARIES		8,400.00	0.00	8,400.00	0.00	0.00	8,400.00
A 2330.130-00-0006	NON-INSTRUCTIONAL SALARIES		1,700.00	0.00	1,700.00	0.00	0.00	1,700.00
A 2330.450-00-0000	TEACHING SPECIAL SCH - MAT&SUP		300.00	0.00	300.00	0.00	0.00	300.00
2330	**TEACHING-SPECIAL SCHOOLS**	*	**33,800.00**	**0.00**	**33,800.00**	**0.00**	**0.00**	**33,800.00**
23		**	**33,800.00**	**0.00**	**33,800.00**	**0.00**	**0.00**	**33,800.00**
A 2610.150-00-9999	LIB. & AV INSTRUC. SAL		53,462.00	0.00	53,462.00	0.00	0.00	53,462.00
A 2610.150-01-9999	LIB. & AV INSTRUC. SAL		26,247.00	0.00	26,247.00	0.00	0.00	26,247.00
A 2610.160-01-9999	REGULAR SALARIES		28,919.00	0.00	28,919.00	0.00	0.00	28,919.00
A 2610.160-03-9999	SUMMER WORK		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2610.200-00-0712	LIB & AV - EQUIPMENT		4,500.00	0.00	4,500.00	0.00	4,320.00	180.00
A 2610.400-00-9999	DISTRICT WIDE MEDIA COORDINATOR		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2610.450-00-9999	DISTRICT WIDE MEDIA COORDINATOR M&S		325.00	0.00	325.00	0.00	0.00	325.00
A 2610.450-03-9999	OFFICE SUPPLIES		125.00	0.00	125.00	0.00	0.00	125.00
A 2610.450-51-9999	MAT & SUP-LIBRARY		1,000.00	0.00	1,000.00	0.00	300.00	700.00
A 2610.450-54-9999	MAT & SUP-LIBRARY BOOKS		6,000.00	561.49	6,561.49	0.00	561.49	6,000.00
A 2610.450-55-0000	MAT & SUP - PERIODICALS		500.00	0.00	500.00	0.00	0.00	500.00
A 2610.450-55-0006	MAT & SUP - PERIODICALS		150.00	0.00	150.00	0.00	0.00	150.00
A 2610.450-55-9999	MAT & SUP - MAKERSPACE		500.00	0.00	500.00	-8.00	0.00	508.00
A 2610.450-56-9999	MAT & SUP-PRO. BOOKS		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2610.490-00-9999	LIB & AV - BOCES		29,750.00	0.00	29,750.00	0.00	0.00	29,750.00
2610	**SCHOOL LIBRARY & AUDIOVISUAL**	*	**155,478.00**	**561.49**	**156,039.49**	**-8.00**	**5,181.49**	**150,866.00**
A 2630.160-00-0000	ED INFO TECH REGULAR SALARIES		92,000.00	0.00	92,000.00	0.00	0.00	92,000.00
A 2630.220-00-0006	STATE AIDED COMPUTER HARDWARE		6,000.00	1,462.92	7,462.92	0.00	1,462.92	6,000.00
A 2630.220-00-0712	STATE AIDED COMPUTER HARDWARE		6,000.00	222.00	6,222.00	0.00	222.00	6,000.00
A 2630.400-00-9999	COMPUTER ASSISTED INST - CONTRACTUAL		5,000.00	0.00	5,000.00	0.00	2,336.40	2,663.60
A 2630.450-00-9999	COMPUTER ASSISTED INST - MAT & SUP		2,000.00	0.00	2,000.00	0.00	523.00	1,477.00
A 2630.460-00-0006	STATE AIDED COMPUTER SOFTWARE		5,200.00	0.00	5,200.00	0.00	2,010.98	3,189.02
A 2630.460-00-0712	STATE AIDED COMPUTER SOFTWARE		6,300.00	0.00	6,300.00	0.00	3,184.65	3,115.35
2630	**COMPUTER ASSISTED INSTRUCTION**	*	**122,500.00**	**1,684.92**	**124,184.92**	**0.00**	**9,739.95**	**114,444.97**
26		**	**277,978.00**	**2,246.41**	**280,224.41**	**-8.00**	**14,921.44**	**265,310.97**
A 2810.150-00-9999	SCO INSTRUCTIONAL SAL		155,469.00	0.00	155,469.00	0.00	0.00	155,469.00

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2810.160-00-9999	SCO NONINSTRUCTIONAL SAL	44,809.00	0.00	44,809.00	3,427.39	0.00	41,381.61
A 2810.400-00-9999	SCO - CONTRACTUAL	650.00	0.00	650.00	0.00	0.00	650.00
A 2810.450-00-9999	SCO - MAT & SUP	2,500.00	0.00	2,500.00	0.00	1,559.30	940.70
2810	**SCO-REGULAR SCHOOL ***	**203,428.00**	**0.00**	**203,428.00**	**3,427.39**	**1,559.30**	**198,441.31**
A 2815.160-00-9999	HEALTH - NONINSTRUCTIONAL SALARIES	118,465.00	0.00	118,465.00	0.00	0.00	118,465.00
A 2815.160-01-9999	SUMMER WORK	6,357.00	0.00	6,357.00	1,598.00	0.00	4,759.00
A 2815.160-02-9999	SUBSTITUTES	800.00	0.00	800.00	0.00	0.00	800.00
A 2815.400-00-9999	HEALTH - CONTRACTUAL	10,000.00	0.00	10,000.00	0.00	5,750.00	4,250.00
A 2815.450-00-9999	HEALTH - MAT & SUP	8,200.00	0.00	8,200.00	0.00	5,275.00	2,925.00
2815	**HEALTH SERVICES-REGULAR SCHOOL ***	**143,822.00**	**0.00**	**143,822.00**	**1,598.00**	**11,025.00**	**131,199.00**
A 2820.400-00-0000	PSY. SERVICES - CONTRACTUAL	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2820.450-00-0006	PSY. SERVICES - MAT&SUP	100.00	0.00	100.00	0.00	0.00	100.00
2820	**PSYCHOLOGICAL SRVC-REG SCHOOL ***	**1,100.00**	**0.00**	**1,100.00**	**0.00**	**0.00**	**1,100.00**
A 2825.150-00-9999	SOCIAL WORK INSTRUCTIONAL SAL	63,229.00	0.00	63,229.00	0.00	0.00	63,229.00
A 2825.450-00-9999	SOCIAL WORKER - MAT&SUP	300.00	0.00	300.00	134.62	69.96	95.42
2825	**SOCIAL WORK SRVC-REG SCHOOL ***	**63,529.00**	**0.00**	**63,529.00**	**134.62**	**69.96**	**63,324.42**
A 2850.150-00-0006	COCURRICULAR INST. SALARY	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2850.150-00-0712	COCURRICULAR INST. SALARY	45,240.00	0.00	45,240.00	125.00	0.00	45,115.00
A 2850.400-00-0006	COCURRICULAR - CONTRACTUAL	200.00	0.00	200.00	0.00	0.00	200.00
A 2850.400-00-0712	COCURRICULAR - CONTRACTUAL	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 2850.490-00-9999	EXTRACURRICULAR ACTIVITY COORDINATION	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2850	**CO-CURRICULAR ACTIV-REG SCHL ***	**52,440.00**	**0.00**	**52,440.00**	**125.00**	**0.00**	**52,315.00**
A 2855.150-00-0712	INTERSCHOLASTIC INST. SALARY	98,655.00	0.00	98,655.00	-125.00	0.00	98,780.00
A 2855.150-01-0712	ATHLETIC DIRECTOR	11,665.00	0.00	11,665.00	897.30	0.00	10,767.70
A 2855.150-02-0712	CHAPERONES/TICKETS	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
A 2855.160-01-0712	ATHLETIC TRAINER	23,185.00	0.00	23,185.00	2,826.25	0.00	20,358.75
A 2855.200-00-0712	EQUIPMENT	23,000.00	0.00	23,000.00	10,767.00	0.00	12,233.00
A 2855.400-00-0712	ATHLETICS CONTRACTUAL	1,500.00	0.00	1,500.00	0.00	70.00	1,430.00
A 2855.400-01-0712	OFFICIALS/ CONTRACTUAL	37,605.00	0.00	37,605.00	0.00	395.00	37,210.00
A 2855.400-02-0712	ENTRY FEES/DUES/RM/SKI	8,500.00	0.00	8,500.00	1,100.00	0.00	7,400.00
A 2855.400-03-0712	FIRST AID/CPR/LIFEGUARD TRAINING	1,000.00	0.00	1,000.00	0.00	800.00	200.00
A 2855.400-06-0712	CONFERENCES	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2855.400-07-0712	E-SPORTS	4,000.00	0.00	4,000.00	0.00	350.00	3,650.00

ALFRED-ALMOND CSD

Appropriation Status Detail Report By Function From 7/1/2025 To 7/31/2025

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2855.400-98-0712	ATHLETIC TRAINER, CONTRACTUAL		0.00	0.00	0.00	0.00	0.00	0.00
A 2855.450-00-0712	INTERSCHOLASTIC - MAT&SUP		22,000.00	400.00	22,400.00	3,919.50	5,295.00	13,185.50
A 2855.490-00-0712	INTERSCHOLASTIC - BOCES		6,576.00	0.00	6,576.00	0.00	0.00	6,576.00
2855	**INTERSCHOL ATHLETICS-REG SCHL**	*	**254,186.00**	**400.00**	**254,586.00**	**19,385.05**	**6,910.00**	**228,290.95**
28		**	**718,505.00**	**400.00**	**718,905.00**	**24,670.06**	**19,564.26**	**674,670.68**
2		***	**8,426,245.00**	**7,345.14**	**8,433,590.14**	**65,707.70**	**97,150.29**	**8,270,732.15**
A 5510.160-00-0000	TRANSPORTATION SUPERVISOR		87,360.00	0.00	87,360.00	5,372.72	0.00	81,987.28
A 5510.160-01-0000	MECHANICS		133,328.00	0.00	133,328.00	4,777.85	0.00	128,550.15
A 5510.160-02-0000	DRIVERS		236,960.00	0.00	236,960.00	226.73	0.00	236,733.27
A 5510.160-02-0001	DRIVER SUBS		4,000.00	0.00	4,000.00	162.50	0.00	3,837.50
A 5510.160-03-0000	OVERTIME		17,000.00	0.00	17,000.00	505.11	0.00	16,494.89
A 5510.160-04-0000	COST OF SPORTS/EXTRA TRIPS		17,750.00	0.00	17,750.00	202.74	0.00	17,547.26
A 5510.160-05-0000	NON-INSTR. SAL BUS MONITORS		55,337.00	0.00	55,337.00	-3,310.08	0.00	58,647.08
A 5510.200-00-0000	DIST. TRANS. - EQUIPMENT		60,000.00	0.00	60,000.00	0.00	4,800.00	55,200.00
A 5510.400-00-0000	DIST. TRANS. - CONTRACTUAL		35,000.00	0.00	35,000.00	3,750.00	15,275.00	15,975.00
A 5510.400-01-0000	TRANSPORTATION SUPERVISOR WORKSHOP		1,700.00	0.00	1,700.00	0.00	155.00	1,545.00
A 5510.400-02-0000	INSURANCE		15,000.00	0.00	15,000.00	0.00	15,000.00	0.00
A 5510.400-03-0000	UNIFORM RENTALS		4,000.00	0.00	4,000.00	31.42	3,668.58	300.00
A 5510.400-04-0000	SPORT TRIPS/MEALS/EXTRA TRIPS		10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 5510.400-05-0000	FINGERPRINTING - NYS MANDATE		300.00	0.00	300.00	0.00	0.00	300.00
A 5510.400-06-0000	SDBI TRAINING		700.00	0.00	700.00	0.00	0.00	700.00
A 5510.400-07-0000	CDL LICENSES		250.00	0.00	250.00	0.00	0.00	250.00
A 5510.451-00-0000	DIESEL FUEL		45,000.00	1,232.59	46,232.59	0.00	46,232.59	0.00
A 5510.452-00-0000	GASOLINE		18,000.00	5,439.95	23,439.95	457.61	22,982.34	0.00
A 5510.453-00-0000	M&S-OIL, ANTIFREEZE		5,000.00	0.00	5,000.00	0.00	3,100.00	1,900.00
A 5510.454-00-0000	M&S-TIRES		12,000.00	0.00	12,000.00	0.00	10,500.00	1,500.00
A 5510.456-00-0000	MATERIALS AND SUPPLIES		52,000.00	1,751.07	53,751.07	1,401.45	31,922.09	20,427.53
A 5510.490-00-0000	DIST. TRANSPORTATION - BOCES		1,898.00	0.00	1,898.00	0.00	0.00	1,898.00
5510	**DISTRICT TRANSPORT-MEDICAID**	*	**812,583.00**	**8,423.61**	**821,006.61**	**13,578.05**	**153,635.60**	**653,792.96**
A 5530.200-00-0000	BUILDING-EQUIPMENT		500.00	0.00	500.00	0.00	0.00	500.00
A 5530.400-01-0000	ELECTRIC		9,500.00	106.68	9,606.68	0.00	9,606.68	0.00
A 5530.400-02-0000	GAS		11,500.00	3,079.61	14,579.61	0.00	7,079.61	7,500.00
A 5530.400-03-0000	CONTRACTUAL		2,000.00	0.00	2,000.00	0.00	2,000.00	0.00

ALFRED-ALMOND CSD

Appropriation Status Detail Report By Function From 7/1/2025 To 7/31/2025

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 5530.400-11-0000	REPAIRS		2,000.00	2,000.00	4,000.00	0.00	2,000.00	2,000.00
A 5530.450-00-0000	BUILDING-M&S		2,000.00	1,200.00	3,200.00	0.00	1,600.00	1,600.00
5530	**GARAGE BUILDING**	*	**27,500.00**	**6,386.29**	**33,886.29**	**0.00**	**22,286.29**	**11,600.00**
55		**	**840,083.00**	**14,809.90**	**854,892.90**	**13,578.05**	**175,921.89**	**665,392.96**
5		***	**840,083.00**	**14,809.90**	**854,892.90**	**13,578.05**	**175,921.89**	**665,392.96**
A 8070.160-00-0000	CENSUS - SALARY		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 8070.450-00-0000	CENSUS - MATERIALS & SUPPLIES		150.00	0.00	150.00	0.00	0.00	150.00
8070	**CENSUS**	*	**1,150.00**	**0.00**	**1,150.00**	**0.00**	**0.00**	**1,150.00**
80		**	**1,150.00**	**0.00**	**1,150.00**	**0.00**	**0.00**	**1,150.00**
8		***	**1,150.00**	**0.00**	**1,150.00**	**0.00**	**0.00**	**1,150.00**
A 9010.800-00-9999	STATE RETIREMENT		283,528.00	0.00	283,528.00	0.00	0.00	283,528.00
9010	**STATE RETIREMENT**	*	**283,528.00**	**0.00**	**283,528.00**	**0.00**	**0.00**	**283,528.00**
A 9020.800-00-9999	TEACHERS' RETIREMENT		542,368.00	0.00	542,368.00	0.00	0.00	542,368.00
9020	**TEACHERS' RETIREMENT**	*	**542,368.00**	**0.00**	**542,368.00**	**0.00**	**0.00**	**542,368.00**
A 9030.800-00-9999	SOCIAL SECURITY		587,561.00	0.00	587,561.00	11,349.40	0.00	576,211.60
9030	**SOCIAL SECURITY**	*	**587,561.00**	**0.00**	**587,561.00**	**11,349.40**	**0.00**	**576,211.60**
A 9040.800-01-9999	WORKERS' COMP INSURANCE		26,286.00	0.00	26,286.00	0.00	26,286.00	0.00
A 9040.800-02-9999	BOCES ADMIN		3,545.00	0.00	3,545.00	0.00	0.00	3,545.00
9040	**WORKERS' COMPENSATION**	*	**29,831.00**	**0.00**	**29,831.00**	**0.00**	**26,286.00**	**3,545.00**
A 9050.800-00-9999	UNEMPLOYMENT INSURANCE		15,000.00	2,445.67	17,445.67	0.00	2,445.67	15,000.00
9050	**UNEMPLOYMENT INSURANCE**	*	**15,000.00**	**2,445.67**	**17,445.67**	**0.00**	**2,445.67**	**15,000.00**
A 9060.490-00-9999	EMPLOYEE ASSISTANCE PROGRAM - BOCES		4,392.00	0.00	4,392.00	0.00	0.00	4,392.00
A 9060.800-01-9999	HEALTH INSURANCE		1,952,262.00	74,713.98	2,026,975.98	0.00	2,026,975.98	0.00
A 9060.800-02-9999	FLEX BENEFIT		111,000.00	0.00	111,000.00	0.00	0.00	111,000.00
A 9060.800-03-9999	SIEBA ADMIN		6,500.00	0.00	6,500.00	0.00	5,000.00	1,500.00
A 9060.800-05-9999	OPT OUT COSTS		23,000.00	0.00	23,000.00	0.00	0.00	23,000.00
9060	**HOSPITAL, MEDICAL & DENTAL INS**	*	**2,097,154.00**	**74,713.98**	**2,171,867.98**	**0.00**	**2,031,975.98**	**139,892.00**
90		**	**3,555,442.00**	**77,159.65**	**3,632,601.65**	**11,349.40**	**2,060,707.65**	**1,560,544.60**
A 9711.600-00-9999	SERIAL BONDS SCH CONST - PRINCIPAL		1,690,000.00	0.00	1,690,000.00	0.00	0.00	1,690,000.00
A 9711.700-00-9999	SERIAL BONDS SCH CONST - INTEREST		361,156.00	0.00	361,156.00	0.00	0.00	361,156.00
9711		*	**2,051,156.00**	**0.00**	**2,051,156.00**	**0.00**	**0.00**	**2,051,156.00**
A 9712.600-00-9999	SERIAL BOND BUS - PRINCIPAL		225,000.00	0.00	225,000.00	225,000.00	0.00	0.00
A 9712.700-00-9999	SERIAL BOND BUS - INTEREST		26,294.00	0.00	26,294.00	10,665.87	0.00	15,628.13

ALFRED-ALMOND CSD

Appropriation Status Detail Report By Function From 7/1/2025 To 7/31/2025

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9712		*	**251,294.00**	**0.00**	**251,294.00**	**235,665.87**	**0.00**	**15,628.13**
97		**	**2,302,450.00**	**0.00**	**2,302,450.00**	**235,665.87**	**0.00**	**2,066,784.13**
A 9950.900-00-9999	TRANSFER TO CAPITAL FUND		100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
9950	**TRANSFER TO CAPITAL**	*	**100,000.00**	**0.00**	**100,000.00**	**0.00**	**0.00**	**100,000.00**
99		**	**100,000.00**	**0.00**	**100,000.00**	**0.00**	**0.00**	**100,000.00**
9		***	**5,957,892.00**	**77,159.65**	**6,035,051.65**	**247,015.27**	**2,060,707.65**	**3,727,328.73**
	Fund ATotals:		**17,810,031.00**	**144,135.94**	**17,954,166.94**	**413,722.60**	**2,819,053.42**	**14,721,390.92**
C 2860.160-00	NONINSTRUCTIONAL SALARIES		116,000.00	0.00	116,000.00	-155.00	0.00	116,155.00
C 2860.160-01	SUBSTITUTES		4,000.00	0.00	4,000.00	155.00	0.00	3,845.00
C 2860.200-00	EQUIPMENT		75,000.00	0.00	75,000.00	0.00	72,500.00	2,500.00
C 2860.400-00	CONTRACTUAL EXPENSE		20,000.00	0.00	20,000.00	0.00	10,000.00	10,000.00
C 2860.410-00	FOOD		196,396.00	0.00	196,396.00	0.00	162,787.20	33,608.80
C 2860.411-00	GOVERNMENT FOOD		45,000.00	0.00	45,000.00	0.00	0.00	45,000.00
C 2860.450-00	MATERIALS AND SUPPLIES		10,981.00	352.77	11,333.77	0.00	10,202.77	1,131.00
C 2860.490-00	BOCES		79,739.00	3,807.58	83,546.58	0.00	3,807.58	79,739.00
2860		*	**547,116.00**	**4,160.35**	**551,276.35**	**0.00**	**259,297.55**	**291,978.80**
28		**	**547,116.00**	**4,160.35**	**551,276.35**	**0.00**	**259,297.55**	**291,978.80**
2		***	**547,116.00**	**4,160.35**	**551,276.35**	**0.00**	**259,297.55**	**291,978.80**
C 9010.800-00	STATE RETIREMENT		15,300.00	0.00	15,300.00	0.00	0.00	15,300.00
9010		*	**15,300.00**	**0.00**	**15,300.00**	**0.00**	**0.00**	**15,300.00**
C 9030.800-00	SOCIAL SECURITY		9,180.00	0.00	9,180.00	12.80	0.00	9,167.20
9030		*	**9,180.00**	**0.00**	**9,180.00**	**12.80**	**0.00**	**9,167.20**
C 9060.800-00	HEALTH INSURANCE		12,200.00	0.00	12,200.00	0.00	0.00	12,200.00
9060		*	**12,200.00**	**0.00**	**12,200.00**	**0.00**	**0.00**	**12,200.00**
90		**	**36,680.00**	**0.00**	**36,680.00**	**12.80**	**0.00**	**36,667.20**
9		***	**36,680.00**	**0.00**	**36,680.00**	**12.80**	**0.00**	**36,667.20**
	Fund CTotals:		**583,796.00**	**4,160.35**	**587,956.35**	**12.80**	**259,297.55**	**328,646.00**
	Grand Totals:		**18,393,827.00**	**148,296.29**	**18,542,123.29**	**413,735.40**	**3,078,350.97**	**15,050,036.92**

ALFRED-ALMOND CSD

Revenue Status Report By Function From 7/1/2025 To 7/31/2025

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	REAL PROPERTY TAXES	4,718,202.00	0.00	4,718,202.00	0.00	4,718,202.00
A 1040.000.00	APP. OF PLANNED BALANCE	235,000.00	0.00	235,000.00	0.00	235,000.00
A 1081	OTHER PAYMENT IN LIEU OF TAXES	6,885.00	0.00	6,885.00	0.00	6,885.00
A 1085	SCHOOL TAX RELIEF REIMBURSEMEN	634,376.00	0.00	634,376.00	0.00	634,376.00
A 1090	INT & PEN ON REAL PROPERTY TAX	8,500.00	0.00	8,500.00	0.00	8,500.00
A 1311	DAY SCHOOL TUITION - FROM INDIVIDUALS	4,000.00	0.00	4,000.00	0.00	4,000.00
A 1335	OTHER STUDENT FEE/CHARGES	300.00	0.00	300.00	0.00	300.00
A 2304..01	TRANSPORTATION PROVIDED TO OTHER DISTRICTS - MECHANICS	35,000.00	0.00	35,000.00	2,562.41	32,437.59
A 2304..02	TRANSPORTATION FOR BOCES - MECHANICS	4,000.00	0.00	4,000.00	223.00	3,777.00
A 2389	OTHER SERVICES-OTHER DISTS.	6,000.00	0.00	6,000.00	0.00	6,000.00
A 2401	INTEREST AND EARNINGS	95,000.00	0.00	95,000.00	0.00	95,000.00
A 2650	SALE OF SCRAP,EXCESS MATERIAL	500.00	0.00	500.00	0.00	500.00
A 2665	SALE OF EQUIPMENT	0.00	0.00	0.00	21,440.00	-21,440.00
A 2666	SALE OF TRANSPORTATION EQUIP.	10,000.00	0.00	10,000.00	0.00	10,000.00
A 2690	OTHER COMPENSATION FOR LOSS	150.00	0.00	150.00	0.00	150.00
A 2701	REFUND OF PRIOR YEAR'S EXP-BOCES	165,000.00	0.00	165,000.00	0.00	165,000.00
A 2703	REFUND OF PRIOR YEAR'S EXPENSE	0.00	0.00	0.00	148.67	-148.67
A 2770	OTHER REVENUE	100.00	0.00	100.00	10.00	90.00
A 3101	BASIC STATE AID	7,270,695.00	0.00	7,270,695.00	0.00	7,270,695.00
A 3101.02	BASIC FORMULA - EXCESS COST	798,001.00	0.00	798,001.00	0.00	798,001.00
A 3102	LOTTERY AID	1,527,500.00	0.00	1,527,500.00	0.00	1,527,500.00
A 3103	BOCES AID	1,516,524.00	0.00	1,516,524.00	455,463.45	1,061,060.55
A 3260	TEXTBOOK AID	27,436.00	0.00	27,436.00	0.00	27,436.00
A 3262	HARDWARE / SOFTWARE AID	16,211.00	0.00	16,211.00	0.00	16,211.00
A 3263	LIBRARY-AUDIO VISUAL AID	3,019.00	0.00	3,019.00	0.00	3,019.00
A 4601	MEDICAID REIMBURSEMENT	27,632.00	0.00	27,632.00	0.00	27,632.00
A 5050	INTERFUND TRANSFER - DEBT SERVICE	700,000.00	0.00	700,000.00	0.00	700,000.00
	A Totals:	**17,810,031.00**	**0.00**	**17,810,031.00**	**479,847.53**	**17,330,183.47**
C 1445	OTHER LUNCH SALES	30,000.00	0.00	30,000.00	0.00	30,000.00
C 2770	MISCELLANEOUS REVENUE-REBATES	5,000.00	0.00	5,000.00	3,121.56	1,878.44
C 2770.2	BOCES AID - Sch. Fd. Mngmt.	55,492.00	0.00	55,492.00	0.00	55,492.00
C 3190	STATE REIMBURSEMENT	83,471.00	0.00	83,471.00	0.00	83,471.00

ALFRED-ALMOND CSD

Revenue Status Report By Function From 7/1/2025 To 7/31/2025

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
C 4190	FEDERAL REIMBURSEMENT	314,009.00	0.00	314,009.00	0.00	314,009.00
C 4191	FED REIMBURSEMENT - SURPLUS FOOD	45,000.00	0.00	45,000.00	0.00	45,000.00
C 5999	APPROPRIATED FUND BALANCE	50,824.00	0.00	50,824.00	0.00	50,824.00
	C Totals:	**583,796.00**	**0.00**	**583,796.00**	**3,121.56**	**580,674.44**
	Grand Totals:	**18,393,827.00**	**0.00**	**18,393,827.00**	**482,969.09**	**17,910,857.91**

ALFRED-ALMOND CSD

Check Warrant Report For A - 10: August A Fund On Demand Cash Disbursement For Dates 8/1/2025 - 8/31/2025

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
54288	08/21/2025	74543	Postmaster	260129	183.87
54289	08/21/2025	74543	Postmaster	260129	1,800.00

Number of Transactions: 2

Warrant Total: 1,983.87

Vendor Portion: 1,983.87

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 $1,983.87. 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.

Date	Signature	Title

ALFRED-ALMOND CSD

Check Warrant Report For A - 4: August A Fund Cash Disbursement For Dates 8/1/2025 - 8/31/2025

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
54190	08/05/2025	74537	Advance Auto Parts	260021	349.98
54191	08/05/2025	72173	**CONTINUED** Amazon Capital Services Inc.		0.00
54192	08/05/2025	72173	**CONTINUED** Amazon Capital Services Inc.		0.00
54193	08/05/2025	72173	Amazon Capital Services Inc.	*See Detail Report	1,562.76
54194	08/05/2025	75967	Arbor Scientific	260213	203.65
54195	08/05/2025	75567	AVerdi	260034	144.00
54196	08/05/2025	5853	B & H PHOTO-VIDEO, Inc.		1,684.92
54197	08/05/2025	19950	BLICK ART MATERIALS	*See Detail Report	2,604.84
54198	08/05/2025	74443	BSN Sports LLC	260014	3,095.00
54199	08/05/2025	74637	Carolina Supply		31.67
54199	08/05/2025	74637	**VOID** Carolina Supply		-31.67
54200	08/05/2025	72866	FRONTIER	260071	158.28
54201	08/05/2025	27665	GOPHER	260199	996.13
54202	08/05/2025	75939	Harbor Freight Commercial Account	260076	259.94
54203	08/05/2025	75392	Johnson Plastics Plus		55.84
54204	08/05/2025	75663	K-Log, Inc	260200	4,936.49
54205	08/05/2025	75965	Kerr's Service Center LLC	260186	13,694.13
54206	08/05/2025	75948	Larry Romance & Son		2,877.00
54207	08/05/2025	75896	Laux Sporting Goods		267.20
54208	08/05/2025	73391	LEONARD BUS SALES, INC.	260091	1,009.21
54209	08/05/2025	74390	Lowe's Commercial Credit	260206	1,196.03
54210	08/05/2025	38902	MATTHEWS BUS PARTS	260205	2,872.01
54211	08/05/2025	75010	McGraw, Aaron M.		750.00
54212	08/05/2025	74700	Mobiletech Communications Corp	260101	964.00
54213	08/05/2025	45250	NORTH MAIN LUMBER COMPANY	260107	75.11
54214	08/05/2025	45800	NYSEG	260113	70.54
54215	08/05/2025	49750	PERMA-BOUND	260201	3,695.35
54216	08/05/2025	75023	Peters Supply Inc	260124	88.06
54217	08/05/2025	73808	Rochester 100 Inc.	*See Detail Report	1,012.00
54218	08/05/2025	72064	School Health Corporation	260198	369.99
54219	08/05/2025	72255	Staples Contract & Commercial		449.92
54220	08/05/2025	75066	Trane US Inc.		1,348.00
54221	08/05/2025	75277	UniFirst Corporation	260170	130.25
54222	08/05/2025	74741	Verizon New York Inc	260175	212.30
54223	08/05/2025	75424	**CONTINUED** W.B. Mason Co., Inc.		0.00
54224	08/05/2025	75424	W.B. Mason Co., Inc.	*See Detail Report	557.62

ALFRED-ALMOND CSD

Check Warrant Report For A - 4: August A Fund Cash Disbursement For Dates 8/1/2025 - 8/31/2025

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount

Number of Transactions: 36

Warrant Total:	**47,690.55**
Vendor Portion:	**47,690.55**

*See Detail Report denotes that multiple purchase orders are referenced on this check. Run the Detail report to view the purchase order information

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 36 in number, in the total amount of $47,690.55. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date	Signature	Title

ALFRED-ALMOND CSD

Check Warrant Report For A - 5: August A Fund Week 2 Cash Disbursement For Dates 8/1/2025 - 8/31/2025

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
54225	08/12/2025	74537	Advance Auto Parts	260021	854.96
54226	08/12/2025	72173	Amazon Capital Services Inc.	*See Detail Report	810.93
54227	08/12/2025	75981	Ethan Button		101.25
54228	08/12/2025	74637	Carolina Supply		31.67
54229	08/12/2025	75889	Cintas Corporation		204.58
54230	08/12/2025	75330	Depot Press		295.50
54231	08/12/2025	75980	Shannon Dickerson		101.25
54232	08/12/2025	75356	Dunning Auto Parts	260061	5,734.89
54233	08/12/2025	75979	Gavin Dwyer		101.25
54234	08/12/2025	74816	Energy Cooperative of America		3,949.29
54235	08/12/2025	75246	Gattuso & Ciotoli, PLLC	260072	6,750.00
54235	08/14/2025	75246	**VOID** Gattuso & Ciotoli, PLLC	260072	-6,750.00
54236	08/12/2025	74710	Hess Tire Service	260077	99.95
54237	08/12/2025	75586	LandPro Equipment, LLC	260089	242.44
54238	08/12/2025	49750	PERMA-BOUND		260.67
54239	08/12/2025	58100	SAANYS	260135	943.50
54240	08/12/2025	75466	Team Theisen Tools, LLC	260150	9.85
54241	08/12/2025	61750	TINKERTOWN HARDWARE	260165	65.65
54242	08/12/2025	75277	UniFirst Corporation	260170	43.50
54243	08/12/2025	75424	W.B. Mason Co., Inc.	260007	26.56
54245	08/12/2025	63887	SIEBA LTD.		467.75
54246	08/12/2025	74235	Vineyard Oil & Gas Company		471.46

Number of Transactions: 22

Warrant Total: 14,816.90

Vendor Portion: 14,816.90

*See Detail Report denotes that multiple purchase orders are referenced on this check. Run the Detail report to view the purchase order information

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 22 in number, in the total amount of $14,816.90. 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.

Date | Signature | Title

ALFRED-ALMOND CSD

Check Warrant Report For A - 7: A Fund BOCES Cash Disbursement For Dates 8/1/2025 - 8/31/2025

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
54244	08/12/2025	73894	GST BOCES		708,069.32

Number of Transactions: 1

Warrant Total:	**708,069.32**
Vendor Portion:	**708,069.32**

*See Detail Report denotes that multiple purchase orders are referenced on this check. Run the Detail report to view the purchase order information

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of $708,069.32. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date	Signature	Title

ALFRED-ALMOND CSD

Check Warrant Report For A - 8: August 18 2025 A Fund Cash Disbursement For Dates 8/1/2025 - 8/31/2025

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
54247	08/19/2025	72173	Amazon Capital Services Inc.	*See Detail Report	1,004.34
54248	08/19/2025	75967	Arbor Scientific	260213	25.40
54249	08/19/2025	75567	AVerdi	260034	420.00
54250	08/19/2025	74637	Carolina Supply	260261	100.59
54251	08/19/2025	10546	Casella Waste Services	260047	1,098.91
54252	08/19/2025	75889	Cintas Corporation	260049	409.16
54253	08/19/2025	75268	Day Automations Systems, Inc.		408.00
54254	08/19/2025	74798	DBM Controls	260056	2,325.46
54255	08/19/2025	75750	Deckman Oil Co Inc	260057	452.09
54256	08/19/2025	74721	Digital Surveillance Solutions, Inc	250621	705.00
54257	08/19/2025	75356	Dunning Auto Parts	260061	30.99
54258	08/19/2025	75356	Dunning Auto Parts	260061	395.87
54259	08/19/2025	74816	Energy Cooperative of America	260066	23.67
54260	08/19/2025	75246	Gattuso & Ciotoli, PLLC	260072	2,160.00
54261	08/19/2025	73938	Hart's Jewelers		565.00
54262	08/19/2025	35840	LAKESHORE LEARNING MATERIALS	260221	30.37
54263	08/19/2025	74390	Lowe's Commercial Credit	*See Detail Report	877.89
54264	08/19/2025	75729	Mann, Shaun	250654	2,577.96
54265	08/19/2025	38902	**CONTINUED** MATTHEWS BUS PARTS		0.00
54266	08/19/2025	38902	MATTHEWS BUS PARTS	260098	3,803.22
54267	08/19/2025	43850	NATIONAL FUEL	260104	1,139.09
54268	08/19/2025	45250	NORTH MAIN LUMBER COMPANY	260107	36.84
54269	08/19/2025	49750	PERMA-BOUND	260218	157.25
54270	08/19/2025	75023	Peters Supply Inc	260124	233.35
54271	08/19/2025	50775	PITSCO EDUCATION, LLC	260211	702.96
54272	08/19/2025	75968	Plumber's Choice	260256	621.85
54273	08/19/2025	57100	SCHOOL SPECIALTY	260196	26.82
54274	08/19/2025	72843	SCHSAA	260287	3,000.00
54275	08/19/2025	75741	Shred Text Inc	260145	255.00
54276	08/19/2025	72255	**CONTINUED** Staples Contract & Commercial		0.00
54277	08/19/2025	72255	Staples Contract & Commercial	*See Detail Report	651.92
54277	08/20/2025	72255	**VOID** Staples Contract & Commercial	*See Detail Report	-651.92
54278	08/19/2025	75661	Themes & Variations	260279	200.00
54279	08/19/2025	75277	UniFirst Corporation	260170	43.78
54280	08/19/2025	73856	Utica National Insurance Group	260173	11,528.00
54281	08/19/2025	75424	W.B. Mason Co., Inc.	*See Detail Report	200.33
54282	08/19/2025	70700	WILLIAMSON LAW BOOK COMPANY	260263	191.71
54283	08/19/2025	75699	Mirabito Energy Products	260100	2,154.98
54284	08/19/2025	45800	NYSEG	260113	5,013.93
54285	08/19/2025	73446	PITNEY BOWES INC	260128	889.44
54286	08/19/2025	63887	SIEBA LTD.	260147	463.00
54287	08/19/2025	74235	Vineyard Oil & Gas Company	260176	228.42

ALFRED-ALMOND CSD

Check Warrant Report For A - 8: August 18 2025 A Fund Cash Disbursement For Dates 8/1/2025 - 8/31/2025

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount

Number of Transactions: 42

Warrant Total:	**44,500.67**
Vendor Portion:	**44,500.67**

*See Detail Report denotes that multiple purchase orders are referenced on this check. Run the Detail report to view the purchase order information

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 42 in number, in the total amount of $44,500.67. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date	Signature	Title

ALFRED-ALMOND CSD

Check Warrant Report For A - 9: August 25 A Fund Cash Disbursement For Dates 8/1/2025 - 8/31/2025

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
54290	08/26/2025	5853	B & H PHOTO-VIDEO, Inc.	260292	979.85
54291	08/26/2025	75702	Brainspring	260268	1,235.00
54292	08/26/2025	75637	Cornell, Brittany		106.25
54293	08/26/2025	74798	DBM Controls	260056	4,794.90
54294	08/26/2025	75172	Hill & Markes, Inc.	260078	1,853.93
54295	08/26/2025	74733	ID Booth Inc	260081	260.07
54296	08/26/2025	73965	Municipal Solutions Inc.		232.50
54297	08/26/2025	45250	NORTH MAIN LUMBER COMPANY	260107	119.15
54298	08/26/2025	75677	Robert M. Sides Inc Family Music Center	260203	9,599.00
54299	08/26/2025	72255	Staples Contract & Commercial	260217	509.50
54300	08/26/2025	72255	Staples Contract & Commercial	260208	87.96
54301	08/26/2025	72255	Staples Contract & Commercial	260267	54.46
54302	08/26/2025	74153	Tompkins Insurance Agencies In	260167	7,820.00

Number of Transactions: 13

Warrant Total: 27,652.57

Vendor Portion: 27,652.57

*See Detail Report denotes that multiple purchase orders are referenced on this check. Run the Detail report to view the purchase order information

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 13 in number, in the total amount of $27,652.57. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date | Signature | Title

ALFRED-ALMOND CSD

Check Warrant Report For C - 2: August C Fund Cash Disbursement For Dates 8/1/2025 - 8/31/2025

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
6081	08/05/2025	74448	Bimbo Foods, Inc.		120.00
6082	08/05/2025	75637	Cornell, Brittany		22.48
6083	08/05/2025	75172	Hill & Markes, Inc.		352.77
6084	08/05/2025	74863	Palmer Food Services	260233	2,904.86
6085	08/05/2025	66687	UPSTATE NIAGARA COOPERATIVE, INC	260236	388.68
6086	08/05/2025	69260	WEGMAN'S FOOD MARKETS INC.	260239	40.90

Number of Transactions: 6

Warrant Total: 3,829.69

Vendor Portion: 3,829.69

*See Detail Report denotes that multiple purchase orders are referenced on this check. Run the Detail report to view the purchase order information

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 6 in number, in the total amount of $3,829.69. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date	Signature	Title

ALFRED-ALMOND CSD

Check Warrant Report For C - 3: C Fund BOCES Cash Disbursement For Dates 8/1/2025 - 8/31/2025

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
6087	08/12/2025	73894	GST BOCES		14,954.58

Number of Transactions: 1

Warrant Total:	**14,954.58**
Vendor Portion:	**14,954.58**

*See Detail Report denotes that multiple purchase orders are referenced on this check. Run the Detail report to view the purchase order information

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of $14,954.58. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date	Signature	Title

ALFRED-ALMOND CSD

Check Warrant Report For C - 4: August 18 2025 C Fund Cash Disbursement For Dates 8/1/2025 - 8/31/2025

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
6088	08/19/2025	72173	Amazon Capital Services Inc.	260224	14.98

Number of Transactions: 1

Warrant Total: 14.98

Vendor Portion: 14.98

*See Detail Report denotes that multiple purchase orders are referenced on this check. Run the Detail report to view the purchase order information

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of $14.98. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date	Signature	Title

ALFRED-ALMOND CSD

Check Warrant Report For H - 1: August 18 2025 H Fund Cash Disbursement For Dates 8/1/2025 - 8/31/2025

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
10873	08/18/2025	38902	**VOID** MATTHEWS BUS PARTS		-166,412.62
10873	08/18/2025	38902	MATTHEWS BUS PARTS		166,412.62
10880	08/19/2025	73965	Municipal Solutions Inc.		12,104.97

Number of Transactions: 3

Warrant Total: 12,104.97

Vendor Portion: 12,104.97

*See Detail Report denotes that multiple purchase orders are referenced on this check. Run the Detail report to view the purchase order information

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 3 in number, in the total amount of $12,104.97. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date | Signature | Title

ALFRED-ALMOND CSD

Budget Transfer Query From 7/1/2025 - 8/31/2025 In Between $0.00 And $999,999,999.99

Reference #	Date	Transfer Explanation	Account	Detail Description		Debits	Credits
3141	07/31/2025	To correct initial budget allocation	A 2110.450-22-0006			0.00	300.00
			A 2110.450-23-0006			300.00	0.00
					Transfer Totals:	**300.00**	**300.00**
3142	07/31/2025	To reallocate to cover anticipated expenditures	A 1310.450-00-0000			0.00	500.00
			A 1310.400-00-0000			500.00	0.00
			A 2110.200-03-0712			0.00	59.00
			A 2110.400-03-9999			59.00	0.00
			A 2110.400-06-0006			0.00	360.00
			A 2110.400-06-0712			360.00	0.00
					Transfer Totals:	**919.00**	**919.00**
3143	08/28/2025	August budget transfers	A 2110.200-03-0712	To cover anticipated expenditures		0.00	32.00
			A 2110.400-03-9999	To cover anticipated expenditures		32.00	0.00
			A 1622.450-00-9999	To cover anticipated expenditures		0.00	235.00
			A 1622.400-00-9999	To cover anticipated expenditures		235.00	0.00
			A 2610.200-00-0712	To cover anticipated expenditures		0.00	437.00
			A 2610.160-03-9999	To cover anticipated expenditures		437.00	0.00
					Transfer Totals:	**704.00**	**704.00**
					Grand Totals:	**1,923.00**	**1,923.00**

STATE ENVIRONMENTAL QUALITY REVIEW ACT
TYPE II RESOLUTION REGARDING
Alfred Almond Central School District
Capital Outlay 2024-2025

WHEREAS, the Alfred-Almond Central School District (hereinafter the "District") proposes to undertake a capital outlay project at the District's main K-12 building to include alterations and improvements to the existing domestic water system; and

WHEREAS, in accordance with the State Environmental Quality Review Act ("SEQRA"), the District is required to assess impacts to the environment in compliance with SEQRA regulations included in 6 NYCRR Part 617 (Title 6 of the New York Code of Rules and Regulations); and

WHEREAS, in accordance with State Education Department ("SED") guidance and policy, the local school district / board of education is the appropriate agency to be the lead agency to undertake project review under SEQRA; and

WHEREAS, 6 NYCRR §617.5 under SEQRA provides that certain actions identified in subdivision (c) of that section are Type II actions and not subject to environmental review under SEQRA and that such activities include "maintenance or repair involving no substantial changes in an existing structure or facility" (§617.5(c)(1)), "replacement, rehabilitation or reconstruction of a structure or facility, in kind, on the same site" (§617.5(c)(2)) and/or "routine activities of educational institutions, including expansion of existing facilities by less than 10,000 square feet of gross floor area" (§617.5(c)(10)); and

WHEREAS, the proposed improvements consist solely of project description which constitutes such replacement, rehabilitation or reconstruction activities, and/or maintenance or repair activities, and/or routine activities of educational institutions; and

WHEREAS, under the terms of the 2010 Letter of Resolution between the State Office of Parks, Recreation and Historic Preservation ("OPRHP") and the SED and the Letter of Resolution's exemption form, a project is exempt from SHPO review because (i) buildings 50 years old or less at the time of the scope start of the SED project, or (ii) a building is 50 years old or older but has previously been evaluated by OPRHP and found not to meet the criteria for inclusion in the State and National Register, or (iii) the project work on a building falls under exempt work items specified in Attachment 1 of the memo of understanding (MOU) that have been determined to have little or no potential impact on the character of historic resources; and that, regardless of the exemptions being selected, any portions not covered under the work items in Attachment 1 will be submitted to OPRHP for review of possible impact on the character of historic resources and impacts to archeological resources; and

NOW, THEREFORE, BASED ON SUCH REVIEW AND CONSIDERATION, BE IT RESOLVED by the District and the Board of Education that:

1. The District and the Board of Education is the lead agency for the SEQRA review of the proposed project.

2. The proposed project is a Type II action which is not subject to review under SEQRA, and it will not result in a significant adverse impact on the environment.

3. The Superintendent is hereby authorized to sign and file, or have filed, on behalf of the District and Board of Education all documents necessary to comply with SEQRA.

4. This resolution is effective immediately.

PASSED AND ADOPTED this _____ 202_ by the _____ Board.

Summer Mileage Report 2025

TRIP	Mileage	Last Year
High School Summer School (Hornell)	0	1083
Drivers ED	3052	2566
Bath/Summer school Willow Carmichael/Graham Mills Cash Haskell/Felix Quinones	5469	4629
Cuba/Summer School	0	4444
Columbain/Summer School Kolson Baker/Wyatt Dieter Kolson Baker	2878	1552
A/A-Hornell Summer School Layne Ormsby/Cash McDonald	1371	520
Bus Driver Training	408	
TOTAL	**13178**	**14794**

Bryan Burdick
AA Transportaion Supervisor

8/22/2025

ALFRED-ALMOND CENTRAL SCHOOL DISTRICT
CLAIMS AUDITOR REPORT
FOR THE MONTH OF JULY 2025

FUND	CHECK DATE	VOIDED CHECKS	CHECK NUMBERS	TOTAL
GENERAL FUND	7/15/2025		54141	$ 10,767.00
	7/29/2025	54166, 54184, 54185	54143-54188	$ 77,815.26
SCHOOL LUNCH	7/29/2025	6078, 6079	6078-6080	$ 184.22
SPECIAL AID				
CAPITAL				
T&A				
TE				

TOTAL # CHECKS AUDITED	51
TOTAL $ AMOUNT PAID	$ 88,766.48

Jennifer Morris
CLAIMS AUDITOR SIGNATURE

8/1/25
DATE

ALFRED-ALMOND SCHOOL DISTRICT
CLAIMS AUDITOR REPORT
FOR THE MONTH OF JULY 2025

NOT IN COMPLIANCE DUE TO THE DISCOVERED CONDITIONS LISTED:

DISCOVERED CONDITION	CHECK #	VENDOR	AMOUNT	CLAIMS AUDITOR REQUESTED CORRECTION	CORRECTIVE ACTION TAKEN	COMMENTS	
MISSING SUPPORTING DOCUMENTATION	54165	LOWES	$ 576.06	PAYMENTS SHOULD BE MADE WHEN CREDIT CARD STATEMENT IS RECEIVED	NONE	AUDITOR NEED TO SEE THE MONTHYLY LOWES STATEMENT TO MAKE SURE ALL CHARGES ARE BEING PAID	District
TAX PAID	54165	LOWES	$ 576.06	ONE OF 3 RECEIPTS WERE CHARGED TAX.	NONE	PLEASE SEND COPY OF TAX EXEMPT WITH PAYMENT TO CREDIT THE ACCOUNT	CBO
INCORRECT AMOUNT	6078	BRITTANY CORNELL	$ 24.29	INCORRECT AMOUNT PAID	VOID	PAY AMOUNT MINUS TAX	CBO
INCORRECT AMOUNT	6079	PALMER FOOD SERVICE	$ 1,541.43	INCORRECT AMOUNT PAID	VOID	1 OF 2 INVOICES, PAYING INCORRECT AMOUNT	CBO
INCORECT BUDGET	54166	MATTHEW BUSES	$ 2,794.51	LAST YEAR SERVICE. NEEDS TO USE A600	VOID	USE CORRECT BUDGET FOR PAYMENT	CBO
INCORECT BUDGET	54184, 54185	NYSEG	$70.49 & $4759.39	THIS WAS PREVIOUSLY PAID BY ACH	VOID	DISTRICT NEEDS TO PROVIDE THIS INFORMATION SO THE VENDOR IS NOT DOUBLEPAID	DISTRICT

TOTAL CHECKS W/ DC	6
PERCENT TO TOTAL CHECKS	11.76%