

2008

5721

Non-Instructional/Business
Operations

SUBJECT: TRANSPORTATION FOR NON-RESIDENT STUDENTS

Non-resident students will not be allowed to attend the Eden Central School District, therefore they are not entitled to ride District transportation.

1st Reading: 9/17/08
Adopted: 10/15/08

SUBJECT: NON-RESIDENT STUDENTS**General Guidelines**

Except as described herein, the Eden Central School District does not permit non-resident students to enroll in the District's schools.

All rules and regulations in effect for District students will be applicable to non-resident students.

The District shall not provide transportation for non-resident students.

Unless otherwise specified herein, tuition will be charged to families of non-resident students in accordance with formulas established by the State Education Department.

Former Residents

At the sole discretion of the Superintendent, and under appropriate circumstances, a student who moves from the District after commencement of the first semester of the senior year may be given permission to remain in the Eden Central School District until graduation without payment of tuition.

Prospective Residents

A student whose parents/guardians intend to become residents of the Eden Central School District within thirty (30) days of the beginning of a semester will be permitted to enroll without payment of tuition if the parents/guardians can provide bona-fide evidence of their intent; i.e., sales contract, deed, etc. A pro-rated tuition rate will be charged for subsequent non-resident attendance upon expiration of the thirty (30) day grace period, and the District reserves the right to terminate enrollment if residency is not established within sixty (60) days of the start of the semester at issue.

Foreign Exchange Students

Foreign students participating in a recognized Student Exchange Program may attend District schools without payment of tuition. The administration is authorized to file with the U.S. Immigration and Naturalization Service the forms necessary for such students to obtain a student visa. The District will neither sponsor nor accept for admission students whose permanent residence is outside of the United States who are not participating in a recognized foreign student exchange program.

(Continued)

SUBJECT: NON-RESIDENT STUDENTS (Continued)**Students Not Entitled to Attend**

In all cases of students attending school in the District who are not entitled to attend in accordance with Education Law and Board of Education Policy, the District reserves the right to recover the cost of educating such students for the period during which they were attending the District's schools as non-residents.

Other

In all cases described above, and in any other instance where, due to unusual circumstances, a parent/guardian wishes to apply for non-resident enrollment for a child, a written request must be submitted to the Superintendent, who will make the final determination. Any appeal of the Superintendent's decision shall be in writing to the Board of Education, within ten (10) days from the date of the Superintendent's decision.

Education Law Sections 1709(13), 2045 and 3202
8 New York Code of Rules and Regulations
(NYCRR) Section 174.2

1st Reading: 10/15/03
Adoption: 1/21/04

THE SENATE
STATE OF NEW YORK
SENATOR PATRICK M. GALLIVAN
59TH DISTRICT

July 13, 2016

Mrs. Sandra Anzalone
Superintendent
Eden Central School District
3150 Schoolview Road
Eden, NY 14057

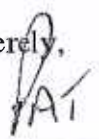
Dear Superintendent Anzalone,

I am pleased to announce that my office has secured state funding to support the Ag in the Classroom program in the Eden Central School District. The aid in the amount of \$25,000 can be used to provide instructional programs and services for students throughout the district

As you know, agriculture is vital to the economy of Eden, Western New York and the entire state. I am confident that programs such as Ag in the Classroom will inform students about the important role farming plays in our community and the opportunities available to those interested in pursuing a career in agriculture.

Thank you for supporting this effort and please do not hesitate to contact my office if you have any questions or need further assistance.

Sincerely,


Patrick M. Gallivan
Senator -- 59th District

DETAIL WARRANT NUMBER 9 - FUND A - AUGUST AP DISBURSEMENT FOR 08/01/16 - 08/31/16

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
29353	1199	ERIE 2 BOCES A 600	ACCOUNTS PAYABLE	08/16/16	267,638.59	
					CHECK TOTAL	267,638.59
29354	534	EVENHOUSE PRINTING A 600	ACCOUNTS PAYABLE	08/16/16	665.00	
					CHECK TOTAL	665.00
29355	691	HODGSON RUSS LLP A 600	ACCOUNTS PAYABLE	08/16/16	1,335.60	
					CHECK TOTAL	1,335.60
29356	2936	HOME DEPOT CREDIT SERVICES A 600	ACCOUNTS PAYABLE	08/16/16	1,782.60	
					CHECK TOTAL	1,782.60
29444	691	HODGSON RUSS LLP H-20 600	ACCOUNTS PAYABLE	08/31/16	100.80	
					CHECK TOTAL	100.80
NUMBER OF CHECKS					5	
					WARRANT TOTAL	271,522.59
					VENDOR PORTION	271,522.59
					PAYROLL PORTION	0.00

CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have verified the above claims, _____ in number, in the total amount of \$_____.

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

DETAIL WARRANT NUMBER 2 - FUND H-20 - AUGUST 2020 PROJECT DISB FOR 08/01/16 - 08/31/16

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
29439	9067	CAMPUS CONSTRUCTION MANAGEMEN		08/16/16		
		H-20 2110.201-00-0001	CLERK OF THE WORKS-Phase 1 Eden 2020	361285	89.43	89.43
		H-20 2110.201-00-0002	CLERK OF THE WORKS-Phase 2 Eden 2020	361285	8,016.48	8,016.48
		H-20 2110.201-00-0003	CLERK OF THE WORKS-Phase 3 Eden 2020	361285	6,552.14	6,552.14
			CHECK TOTAL		14,658.05	
29440	6786	YOUNG WRIGHT ARCHITECTURAL		08/16/16		
		H-20 2110.245-00-0001	ARCHITECT-Phase 1 Eden 2020	361284	324.81	324.81
		H-20 2110.245-00-0002	ARCHITECT-Phase 2 Eden 2020	361284	29,120.42	29,120.42
		H-20 2110.245-00-0003	ARCHITECT-Phase 3 Eden 2020	361284	23,801.11	23,801.11
			CHECK TOTAL		53,246.34	
29445	256	BUFFALO NEWS		08/31/16		
		H-20 2110.240-00-0001	GEN ADMIN-Phase 1 Eden 2020	370402	6.83	6.83
		H-20 2110.240-00-0002	GEN ADMIN-Phase 2 Eden 2020	370402	611.59	611.59
		H-20 2110.240-00-0003	GEN ADMIN-Phase 3 Eden 2020	370402	499.88	499.88
			CHECK TOTAL		1,118.30	
29446	6786	YOUNG WRIGHT ARCHITECTURAL		08/31/16		
		H-20 2110.245-00-0001	ARCHITECT-Phase 1 Eden 2020	361284	990.69	990.69
		H-20 2110.245-00-0002	ARCHITECT-Phase 2 Eden 2020	361284	88,820.28	88,820.28
		H-20 2110.245-00-0003	ARCHITECT-Phase 3 Eden 2020	361284	72,595.84	72,595.84
			CHECK TOTAL		162,406.81	

DETAIL WARRANT NUMBER 2 - FUND H-20 - AUGUST 2020 PROJECT DISB FOR 08/01/16 - 08/31/16

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
NUMBER OF CHECKS		4		WARRANT TOTAL	231,429.50	231,429.50
				VENDOR PORTION	231,429.50	
				PAYROLL PORTION	0.00	

CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have verified the above claims, _____ in number, in the total amount of \$ _____.

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

DETAIL WARRANT NUMBER 5 - FUND A - AUG ACH/WIRE/TRANSF FOR 08/01/16 - 08/31/16

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
399	5364	DASNY A 9901.960-00-0000	2004 BUS GARAGE BOND PMT TRANSFER DEBT SERVICE	08/01/16 370189	33,462.50	33,462.50
		V 5031	INTERFUND TRANSFERS-GENERAL FUND	370189	(33,462.50)	0.00
		V 9711.600	SERIAL BONDS-PRINCIPAL SCH CONSTRCT	370189	30,000.00	0.00
		V 9711.700	SERIAL BONDS-INTEREST SCH CONSTRCT	370189	3,462.50	0.00
		W 125	AMOUNTS TO BE PROVIDED FOR LONG-TERM DEB	370189	(30,000.00)	0.00
		W 62840	2004 DASNY BUS GARAGE BOND	370189	30,000.00	0.00
CHECK TOTAL					33,462.50	
400	5365	DEPOSITORY TRUST COMPANY A 9901.960-00-0000	2016 REFUNDING BOND (2006) TRANSFER DEBT SERVICE	08/01/16 370196	21,037.50	21,037.50
		V 5031	INTERFUND TRANSFERS-GENERAL FUND	370196	(21,037.50)	0.00
		V 9711.700	SERIAL BONDS-INTEREST SCH CONSTRCT	370196	21,037.50	0.00
CHECK TOTAL					21,037.50	
401	5365	DEPOSITORY TRUST COMPANY A 9901.960-00-0000	2006 SDMT#2 BOND TRANSFER DEBT SERVICE	08/01/16 370191	10,106.25	10,106.25
		V 5031	INTERFUND TRANSFERS-GENERAL FUND	370191	(10,106.25)	0.00
		V 9711.700	SERIAL BONDS-INTEREST SCH CONSTRCT	370191	10,106.25	0.00
CHECK TOTAL					10,106.25	
402	7259	INTERNAL REVENUE SERVICE A 600	2014-15 PCOROI FEES ACCOUNTS PAYABLE	08/01/16	449.28	
CHECK TOTAL					449.28	
403	483	EDEN CENTRAL SCH TRUST & AGEN A 9060.800-00-HRA	2015-16 HOSP COPAYS HEALTH INSURANCE - HRA	08/01/16 360177	350.00	350.00
		A 9060.800-00-HRA	HEALTH INSURANCE - HRA	360177	500.00	500.00
		A 9060.800-00-HRA	HEALTH INSURANCE - HRA	360177	500.00	500.00
CHECK TOTAL					1,350.00	

DETAIL WARRANT NUMBER 5 - FUND A - AUG ACH/WIRE/TRANSF FOR 08/01/16 - 08/31/16

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
NUMBER OF CHECKS		5		WARRANT TOTAL	66,405.53	65,956.25
				VENDOR PORTION	66,405.53	
				PAYROLL PORTION	0.00	

CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have verified the above claims, _____ in number, in the total amount of \$ _____.

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

APPROPRIATION STATUS REPORT - BY FUNCTION BY OBJECT: FOR PERIOD 07/01/16 - 08/31/16 (Summary)

ACCOUNT GROUPING		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 1010.451 - SUPPLIES	*	200.00	0.00	200.00	0.00	30.78	169.22
A 1010.457 - PERIODICALS	*	50.00	0.00	50.00	0.00	0.00	50.00
A 1010.475 - CONFERENCE & TRAVEL	*	4,000.00	198.00	4,198.00	198.00	1,191.00	2,809.00
A 1010.479 - MISCELLANEOUS	*	2,750.00	6,500.00	9,250.00	108.98	6,500.00	2,641.02
A 1010.4	***	7,000.00	6,698.00	13,698.00	306.98	7,721.78	5,669.24
A 1010 - BOARD OF EDUCATION	****	7,000.00	6,698.00	13,698.00	306.98	7,721.78	5,669.24
A 1040.160 - NONINSTRUCTIONAL SALARIES	*	950.00	0.00	950.00	152.37	0.00	797.63
A 1040.1	***	950.00	0.00	950.00	152.37	0.00	797.63
A 1040 - DISTRICT CLERK	****	950.00	0.00	950.00	152.37	0.00	797.63
A 1060.160 - NONINSTRUCTIONAL SALARIES	*	900.00	0.00	900.00	0.00	0.00	900.00
A 1060.1	***	900.00	0.00	900.00	0.00	0.00	900.00
A 1060.451 - SUPPLIES	*	400.00	0.00	400.00	0.00	0.00	400.00
A 1060.472 - TUITION - ALL OTHER	*	2,300.00	0.00	2,300.00	0.00	0.00	2,300.00
A 1060.479 - MISCELLANEOUS	*	750.00	0.00	750.00	0.00	0.00	750.00
A 1060.4	***	3,450.00	0.00	3,450.00	0.00	0.00	3,450.00
A 1060 - DISTRICT MEETING	****	4,350.00	0.00	4,350.00	0.00	0.00	4,350.00
A 1000 - BOARD OF EDUCATION	**	12,300.00	6,698.00	18,998.00	459.35	7,721.78	10,816.87
A 1240.150 - INSTRUCTIONAL SALARIES	*	151,954.70	0.00	151,954.70	19,760.54	123,503.46	8,690.70
A 1240.160 - NONINSTRUCTIONAL SALARIES	*	92,176.43	0.00	92,176.43	11,774.45	73,590.30	6,811.68
A 1240.1	***	244,131.13	0.00	244,131.13	31,534.99	197,093.76	15,502.38
A 1240.451 - SUPPLIES	*	1,000.00	0.00	1,000.00	208.47	348.97	442.56
A 1240.457 - PERIODICALS	*	100.00	0.00	100.00	21.99	0.00	78.01
A 1240.472 - TUITION - ALL OTHER	*	2,000.00	0.00	2,000.00	23.00	299.00	1,678.00
A 1240.475 - CONFERENCE & TRAVEL	*	3,300.00	0.00	3,300.00	0.00	575.00	2,725.00
A 1240.476 - MEMBERSHIPS	*	6,735.00	0.00	6,735.00	1,289.38	85.00	5,360.62
A 1240.479 - MISCELLANEOUS	*	3,725.00	0.00	3,725.00	0.00	900.00	2,825.00
A 1240.4	***	16,860.00	0.00	16,860.00	1,542.84	2,207.97	13,109.19
A 1240 - CHIEF SCHOOL ADMINISTRATOR	****	260,991.13	0.00	260,991.13	33,077.83	199,301.73	28,611.57
A 1200 - CENTRAL ADMINISTRATION	**	260,991.13	0.00	260,991.13	33,077.83	199,301.73	28,611.57
A 1310.150 - INSTRUCTIONAL SALARIES	*	90,020.70	0.00	90,020.70	12,416.54	77,603.37	0.79
A 1310.160 - NONINSTRUCTIONAL SALARIES	*	124,813.32	0.00	124,813.32	17,133.12	107,082.00	598.20
A 1310.1	***	214,834.02	0.00	214,834.02	29,549.66	184,685.37	598.99
A 1310.400 - CONTRACTED SERVICES	*	1,750.00	0.00	1,750.00	1,500.00	0.00	250.00
A 1310.445 - APPRAISAL SERVICE	*	525.00	525.00	1,050.00	0.00	525.00	525.00
A 1310.451 - SUPPLIES	*	1,000.00	0.00	1,000.00	425.19	111.76	463.05
A 1310.457 - PERIODICALS	*	65.00	0.00	65.00	21.99	0.00	43.01
A 1310.465 - EQUIPMENT REPAIRS	*	270.00	0.00	270.00	0.00	0.00	270.00
A 1310.472 - TUITION - ALL OTHER	*	550.00	0.00	550.00	0.00	0.00	550.00
A 1310.475 - CONFERENCE & TRAVEL	*	2,300.00	0.00	2,300.00	0.00	25.00	2,275.00
A 1310.476 - MEMBERSHIPS	*	550.00	0.00	550.00	0.00	0.00	550.00

APPROPRIATION STATUS REPORT - BY FUNCTION BY OBJECT: FOR PERIOD 07/01/16 - 08/31/16 (Summary)

ACCOUNT GROUPING		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 1310.479 - MISCELLANEOUS	*	300.00	0.00	300.00	0.00	300.00	0.00
A 1310.4	***	7,310.00	525.00	7,835.00	1,947.18	961.76	4,926.06
A 1310 - BUSINESS ADMINISTRATION	****	222,144.02	525.00	222,669.02	31,496.84	185,647.13	5,525.05
A 1320.160 - NONINSTRUCTIONAL SALARIES	*	2,900.00	0.00	2,900.00	276.08	0.00	2,623.92
A 1320.1	***	2,900.00	0.00	2,900.00	276.08	0.00	2,623.92
A 1320.442 - EXTERNAL AUDIT	*	16,869.31	14,836.06	31,705.37	0.00	14,836.06	16,869.31
A 1320.443 - INTERNAL AUDIT	*	11,139.45	0.00	11,139.45	0.00	0.00	11,139.45
A 1320.4	***	28,008.76	14,836.06	42,844.82	0.00	14,836.06	28,008.76
A 1320 - AUDITING	****	30,908.76	14,836.06	45,744.82	276.08	14,836.06	30,632.68
A 1325.160 - NONINSTRUCTIONAL SALARIES	*	67,839.12	0.00	67,839.12	9,357.12	58,482.00	0.00
A 1325.1	***	67,839.12	0.00	67,839.12	9,357.12	58,482.00	0.00
A 1325.451 - SUPPLIES	*	100.00	0.00	100.00	0.00	4.98	95.02
A 1325.476 - MEMBERSHIPS	*	300.00	0.00	300.00	271.36	0.00	28.64
A 1325.4	***	400.00	0.00	400.00	271.36	4.98	123.66
A 1325 - TREASURER	****	68,239.12	0.00	68,239.12	9,628.48	58,486.98	123.66
A 1330.479 - MISCELLANEOUS	*	18,601.02	0.00	18,601.02	1,500.00	0.00	17,101.02
A 1330.4	***	18,601.02	0.00	18,601.02	1,500.00	0.00	17,101.02
A 1330 - TAX COLLECTOR	****	18,601.02	0.00	18,601.02	1,500.00	0.00	17,101.02
A 1345.490 - BOCES SERVICES	*	1,909.00	0.00	1,909.00	0.00	0.00	1,909.00
A 1345.4	***	1,909.00	0.00	1,909.00	0.00	0.00	1,909.00
A 1345 - PURCHASING	****	1,909.00	0.00	1,909.00	0.00	0.00	1,909.00
A 1380.479 - MISCELLANEOUS	*	3,000.00	1,000.00	4,000.00	0.00	1,000.00	3,000.00
A 1380.4	***	3,000.00	1,000.00	4,000.00	0.00	1,000.00	3,000.00
A 1380 - FISCAL AGENT FEE	****	3,000.00	1,000.00	4,000.00	0.00	1,000.00	3,000.00
A 1300 - FINANCE	**	344,801.92	16,361.06	361,162.98	42,901.40	259,970.17	58,291.41
A 1420.441 - LEGAL FEES	*	83,618.00	0.00	83,618.00	3,012.11	66,987.89	13,618.00
A 1420.4	***	83,618.00	0.00	83,618.00	3,012.11	66,987.89	13,618.00
A 1420 - LEGAL	****	83,618.00	0.00	83,618.00	3,012.11	66,987.89	13,618.00
A 1430.490 - BOCES SERVICES	*	20,163.00	0.00	20,163.00	0.00	0.00	20,163.00
A 1430.4	***	20,163.00	0.00	20,163.00	0.00	0.00	20,163.00
A 1430 - PERSONNEL	****	20,163.00	0.00	20,163.00	0.00	0.00	20,163.00
A 1480.479 - MISCELLANEOUS	*	3,500.00	0.00	3,500.00	2,689.00	144.00	667.00
A 1480.4	***	3,500.00	0.00	3,500.00	2,689.00	144.00	667.00
A 1480 - PUBLIC INFORMATION & SERVICES	****	3,500.00	0.00	3,500.00	2,689.00	144.00	667.00
A 1400 - STAFF	**	107,281.00	0.00	107,281.00	5,701.11	67,131.89	34,448.00
A 1620.160 - NONINSTRUCTIONAL SALARIES	*	553,703.52	0.00	553,703.52	67,263.72	412,698.14	73,741.66
A 1620.1	***	553,703.52	0.00	553,703.52	67,263.72	412,698.14	73,741.66
A 1620.200 - EQUIPMENT	*	5,800.00	0.00	5,800.00	0.00	0.00	5,800.00
A 1620.2	***	5,800.00	0.00	5,800.00	0.00	0.00	5,800.00
A 1620.451 - SUPPLIES	*	35,500.00	1,877.44	37,377.44	507.07	4,450.35	32,420.02

APPROPRIATION STATUS REPORT - BY FUNCTION BY OBJECT: FOR PERIOD 07/01/16 - 08/31/16 (Summary)

ACCOUNT GROUPING		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 1620.454 - FUEL	*	15,000.00	0.00	15,000.00	1,087.49	13,912.51	0.00
A 1620.455 - NATURAL GAS/OIL & LUBRICANTS	*	254,800.00	2,500.00	257,300.00	10,027.40	227,472.60	19,800.00
A 1620.456 - TELEPHONE/TIRES & TUBES	*	6,000.00	0.00	6,000.00	316.02	4,083.98	1,600.00
A 1620.457 - PERIODICALS	*	16,000.00	0.00	16,000.00	1,414.90	14,585.10	0.00
A 1620.458 - ELECTRIC	*	600.00	0.00	600.00	30.10	569.90	0.00
A 1620.465 - EQUIPMENT REPAIRS	*	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1620.469 - SERVICE CONTRACTS	*	16,860.00	0.00	16,860.00	0.00	250.00	16,610.00
A 1620.475 - CONFERENCE & TRAVEL	*	450.00	0.00	450.00	0.00	0.00	450.00
A 1620.490 - BOCES SERVICES	*	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1620.4	***	347,210.00	4,377.44	351,587.44	13,382.98	265,324.44	72,880.02
A 1620 - OPERATION OF PLANT	****	906,713.52	4,377.44	911,090.96	80,646.70	678,022.58	152,421.68
A 1621.160 - NONINSTRUCTIONAL SALARIES	*	325,328.80	0.00	325,328.80	42,396.61	264,055.83	18,876.36
A 1621.1	***	325,328.80	0.00	325,328.80	42,396.61	264,055.83	18,876.36
A 1621.200 - EQUIPMENT	*	48,000.00	0.00	48,000.00	0.00	0.00	48,000.00
A 1621.210 - PURCHASE OF BUSES	*	0.00	81,293.35	81,293.35	0.00	81,293.35	0.00
A 1621.2	***	48,000.00	81,293.35	129,293.35	0.00	81,293.35	48,000.00
A 1621.451 - SUPPLIES	*	52,350.00	0.00	52,350.00	3,062.33	19,702.23	29,585.44
A 1621.465 - EQUIPMENT REPAIRS	*	18,000.00	1,500.00	19,500.00	2,203.88	1,635.66	15,660.46
A 1621.466 - LEASES/RENTALS/FINGERPRINTIN	*	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
A 1621.468 - FACILITIES UPKEEP & IMPROVEM	*	23,000.00	0.00	23,000.00	2,352.28	3,931.92	16,715.80
A 1621.469 - SERVICE CONTRACTS	*	203,332.50	52,678.00	256,010.50	45,689.81	156,655.59	53,665.10
A 1621.475 - CONFERENCE & TRAVEL	*	2,050.00	0.00	2,050.00	0.00	0.00	2,050.00
A 1621.476 - MEMBERSHIPS	*	950.00	0.00	950.00	506.61	0.00	443.39
A 1621.4	***	314,682.50	54,178.00	368,860.50	53,814.91	181,925.40	133,120.19
A 1621 - MAINTENANCE OF PLANT	****	688,011.30	135,471.35	823,482.65	96,211.52	527,274.58	199,996.55
A 1670.451 - SUPPLIES	*	21,150.00	0.00	21,150.00	0.00	0.00	21,150.00
A 1670.466 - LEASES/RENTALS/FINGERPRINTIN	*	3,852.00	0.00	3,852.00	826.23	2,478.69	547.08
A 1670.473 - PAYMENTS TO CHARTER SCHOOLS	*	14,400.00	8,861.87	23,261.87	5,011.87	13,864.34	4,385.66
A 1670.4	***	39,402.00	8,861.87	48,263.87	5,838.10	16,343.03	26,082.74
A 1670 - CENTRAL PRINTING & MAILING	****	39,402.00	8,861.87	48,263.87	5,838.10	16,343.03	26,082.74
A 1680.490 - BOCES SERVICES	*	363,782.84	9,750.00	373,532.84	0.00	0.00	373,532.84
A 1680.4	***	363,782.84	9,750.00	373,532.84	0.00	0.00	373,532.84
A 1680 - CENTRAL DATA PROCESSING	****	363,782.84	9,750.00	373,532.84	0.00	0.00	373,532.84
A 1600 - CENTRAL SERVICES	**	1,997,909.66	158,460.66	2,156,370.32	182,696.32	1,221,640.19	752,033.81
A 1910.420 - LIABILITY INSURANCE	*	95,613.06	0.00	95,613.06	89,763.10	0.00	5,849.96
A 1910.421 - UMBRELLA INSURANCE	*	4,994.76	0.00	4,994.76	1,831.90	0.00	3,162.86
A 1910.423 - OTHER INSURANCE	*	16,531.50	0.00	16,531.50	13,878.65	0.00	2,652.85
A 1910.4	***	117,139.32	0.00	117,139.32	105,473.65	0.00	11,665.67
A 1910 - UNALLOCATED INSURANCE	****	117,139.32	0.00	117,139.32	105,473.65	0.00	11,665.67
A 1950.479 - MISCELLANEOUS	*	56,700.00	0.00	56,700.00	0.00	0.00	56,700.00

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A 1950.4	***	56,700.00	0.00	56,700.00	0.00	0.00	56,700.00
A 1950 - ASSESSMENTS ON SCHOOL PROPERTY	****	56,700.00	0.00	56,700.00	0.00	0.00	56,700.00
A 1964.479 - MISCELLANEOUS	*	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
A 1964.4	***	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
A 1964 - REFUND ON REAL PROPERTY TAXES	****	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
A 1981.490 - BOCES SERVICES	*	129,000.00	0.00	129,000.00	0.00	0.00	129,000.00
A 1981.4	***	129,000.00	0.00	129,000.00	0.00	0.00	129,000.00
A 1981 - BOCES ADMINISTRATIVE COSTS	****	129,000.00	0.00	129,000.00	0.00	0.00	129,000.00
A 1983.490 - BOCES SERVICES	*	187,076.00	0.00	187,076.00	0.00	0.00	187,076.00
A 1983.4	***	187,076.00	0.00	187,076.00	0.00	0.00	187,076.00
A 1983 - BOCES CAPITAL EXPENSE	****	187,076.00	0.00	187,076.00	0.00	0.00	187,076.00
A 1900 - SPECIAL ITEMS	**	504,915.32	0.00	504,915.32	105,473.65	0.00	399,441.67
FUNCTION TOTALS 1000 - 1999	***	3,228,199.03	181,519.72	3,409,718.75	370,309.66	1,755,765.76	1,283,643.33
A 2010.150 - INSTRUCTIONAL SALARIES	*	75,858.00	0.00	75,858.00	10,228.57	63,928.70	1,700.73
A 2010.160 - NONINSTRUCTIONAL SALARIES	*	25,486.17	0.00	25,486.17	2,449.98	15,312.37	7,723.82
A 2010.1	***	101,344.17	0.00	101,344.17	12,678.55	79,241.07	9,424.55
A 2010.451 - SUPPLIES	*	900.00	0.00	900.00	225.63	404.81	269.56
A 2010.475 - CONFERENCE & TRAVEL	*	800.00	0.00	800.00	0.00	575.00	225.00
A 2010.476 - MEMBERSHIPS	*	800.00	0.00	800.00	683.94	0.00	116.06
A 2010.490 - BOCES SERVICES	*	22,600.00	0.00	22,600.00	0.00	1,100.00	21,500.00
A 2010.4	***	25,100.00	0.00	25,100.00	909.57	2,079.81	22,110.62
A 2010 - CURRICULUM DEVEL & SUPERVISION	****	126,444.17	0.00	126,444.17	13,588.12	81,320.88	31,535.17
A 2020.150 - INSTRUCTIONAL SALARIES	*	455,247.00	0.00	455,247.00	46,830.63	292,691.48	115,724.89
A 2020.160 - NONINSTRUCTIONAL SALARIES	*	220,955.17	0.00	220,955.17	25,011.29	139,311.15	56,632.73
A 2020.1	***	676,202.17	0.00	676,202.17	71,841.92	432,002.63	172,357.62
A 2020.451 - SUPPLIES	*	7,251.31	0.00	7,251.31	1,846.57	2,332.13	3,072.61
A 2020.457 - PERIODICALS	*	0.01	0.00	0.01	0.00	0.00	0.01
A 2020.465 - EQUIPMENT REPAIRS	*	1,710.01	0.00	1,710.01	0.00	0.00	1,710.01
A 2020.475 - CONFERENCE & TRAVEL	*	3,600.00	0.00	3,600.00	21.28	0.00	3,578.72
A 2020.476 - MEMBERSHIPS	*	3,249.00	0.00	3,249.00	2,771.30	0.00	477.70
A 2020.478 - AWARDS	*	1,803.00	0.00	1,803.00	40.45	462.00	1,300.55
A 2020.479 - MISCELLANEOUS	*	14,151.00	13,844.29	27,995.29	75.00	14,272.64	13,647.65
A 2020.490 - BOCES SERVICES	*	47,361.40	0.00	47,361.40	0.00	0.00	47,361.40
A 2020.4	***	79,125.73	13,844.29	92,970.02	4,754.60	17,066.77	71,148.65
A 2020 - SUPERVISION-REGULAR SCHOOL	****	755,327.90	13,844.29	769,172.19	76,596.52	449,069.40	243,506.27
A 2060.446 - CONTRACT SERVICES	*	300.00	0.00	300.00	0.00	179.89	120.11
A 2060.451 - SUPPLIES	*	500.00	0.00	500.00	28.40	310.90	160.70
A 2060.490 - BOCES SERVICES	*	7,345.34	0.00	7,345.34	0.00	0.00	7,345.34
A 2060.4	***	8,145.34	0.00	8,145.34	28.40	490.79	7,626.15
A 2060 - RESEARCH, PLANNING & EVALUAT	****	8,145.34	0.00	8,145.34	28.40	490.79	7,626.15

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ACCOUNT GROUPING		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2070.150 - INSTRUCTIONAL SALARIES	*	10,700.00	0.00	10,700.00	0.00	0.00	10,700.00
A 2070.1	***	10,700.00	0.00	10,700.00	0.00	0.00	10,700.00
A 2070.451 - SUPPLIES	*	900.00	0.00	900.00	0.00	0.00	900.00
A 2070.490 - BOCES SERVICES	*	27,000.58	0.00	27,000.58	0.00	0.00	27,000.58
A 2070.4	***	27,900.58	0.00	27,900.58	0.00	0.00	27,900.58
A 2070 - INSERVICE TRAINING-INSTRUCTION	****	38,600.58	0.00	38,600.58	0.00	0.00	38,600.58
A 2000 - ADMIN & IMPROVEMENT	**	928,517.99	13,844.29	942,362.28	90,213.04	530,881.07	321,268.17
A 2110.100 - TEACHERS SALARIES, PRE-K	*	33,957.00	0.00	33,957.00	0.00	0.00	33,957.00
A 2110.120 - TEACHERS SALARIES, K-6	*	3,338,819.99	0.00	3,338,819.99	491.48	12,778.37	3,325,550.14
A 2110.130 - TEACHERS SALARIES, 7-12	*	3,593,954.58	0.00	3,593,954.58	363.26	9,444.89	3,584,146.43
A 2110.140 - SUBSTITUTE TEACHERS SALARIES	*	152,045.13	0.00	152,045.13	0.00	0.00	152,045.13
A 2110.161 - TEACHER AIDE SALARIES	*	107,984.63	0.00	107,984.63	0.00	0.00	107,984.63
A 2110.1	***	7,226,761.33	0.00	7,226,761.33	854.74	22,223.26	7,203,683.33
A 2110.200 - EQUIPMENT	*	39,160.01	30,888.97	70,048.98	10,537.39	13,030.98	46,480.61
A 2110.2	***	39,160.01	30,888.97	70,048.98	10,537.39	13,030.98	46,480.61
A 2110.447 - TESTING	*	150.01	0.00	150.01	0.00	0.00	150.01
A 2110.451 - SUPPLIES	*	67,211.50	1,220.82	68,432.32	13,983.60	26,050.96	28,397.76
A 2110.460 - STATE AIDED SOFTWARE/LIBRARY	*	13,982.00	(3,645.07)	10,336.93	0.00	7,535.54	2,801.39
A 2110.465 - EQUIPMENT REPAIRS	*	12,842.50	400.00	13,242.50	400.00	3,720.00	9,122.50
A 2110.466 - LEASES/RENTALS/FINGERPRINTIN	*	1,000.01	0.00	1,000.01	0.00	0.00	1,000.01
A 2110.471 - TUITION TO PUBLIC DISTRICTS	*	24,200.00	0.00	24,200.00	0.00	0.00	24,200.00
A 2110.472 - TUITION - ALL OTHER	*	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
A 2110.473 - PAYMENTS TO CHARTER SCHOOLS	*	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 2110.475 - CONFERENCE & TRAVEL	*	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
A 2110.476 - MEMBERSHIPS	*	110.00	0.00	110.00	109.00	0.00	1.00
A 2110.479 - MISCELLANEOUS	*	4,748.00	0.00	4,748.00	0.00	0.00	4,748.00
A 2110.480 - TEXTBOOKS	*	105,750.00	2,177.73	107,927.73	45,354.47	11,807.57	50,765.69
A 2110.490 - BOCES SERVICES	*	184,662.31	0.00	184,662.31	0.00	0.00	184,662.31
A 2110.4	***	432,656.33	153.48	432,809.81	59,847.07	49,114.07	323,848.67
A 2110 - TEACHING-REGULAR SCHOOL	****	7,698,577.67	31,042.45	7,729,620.12	71,239.20	84,368.31	7,574,012.61
A 2100 - TEACHING	**	7,698,577.67	31,042.45	7,729,620.12	71,239.20	84,368.31	7,574,012.61
A 2250.150 - INSTRUCTIONAL SALARIES	*	1,086,418.84	0.00	1,086,418.84	178.65	0.00	1,086,240.19
A 2250.160 - NONINSTRUCTIONAL SALARIES	*	117,884.26	0.00	117,884.26	10,084.98	65,478.62	42,320.66
A 2250.161 - TEACHER AIDE SALARIES	*	368,218.64	0.00	368,218.64	0.00	0.00	368,218.64
A 2250.1	***	1,572,521.74	0.00	1,572,521.74	10,263.63	65,478.62	1,496,779.49
A 2250.200 - EQUIPMENT	*	4,700.00	0.00	4,700.00	0.00	0.00	4,700.00
A 2250.2	***	4,700.00	0.00	4,700.00	0.00	0.00	4,700.00
A 2250.447 - TESTING	*	3,750.00	0.00	3,750.00	1,961.30	0.00	1,788.70
A 2250.451 - SUPPLIES	*	7,203.52	1,473.00	8,676.52	1,056.76	1,851.72	5,768.04
A 2250.457 - PERIODICALS	*	480.00	27.00	507.00	507.00	0.00	0.00

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A 2250.464 - OTHER CONTRACTED STUDENT SER*	32,500.00	0.00	32,500.00	0.00	31,300.00	1,200.00
A 2250.465 - EQUIPMENT REPAIRS *	1,200.00	0.00	1,200.00	0.00	120.00	1,080.00
A 2250.471 - TUITION TO PUBLIC DISTRICTS *	35,000.00	0.00	35,000.00	0.00	0.00	35,000.00
A 2250.472 - TUITION - ALL OTHER *	124,300.00	0.00	124,300.00	0.00	44,300.00	80,000.00
A 2250.475 - CONFERENCE & TRAVEL *	5,300.00	0.00	5,300.00	21.28	0.00	5,278.72
A 2250.476 - MEMBERSHIPS *	700.00	0.00	700.00	600.00	0.00	100.00
A 2250.490 - BOCES SERVICES *	657,899.10	0.00	657,899.10	0.00	0.00	657,899.10
A 2250.4 ***	868,332.62	1,500.00	869,832.62	4,146.34	77,571.72	788,114.56
A 2250 - PROGRAMS-STUDENTS W/ DISABIL ****	2,445,554.36	1,500.00	2,447,054.36	14,409.97	143,050.34	2,289,594.05
A 2280.490 - BOCES SERVICES *	671,445.00	0.00	671,445.00	0.00	0.00	671,445.00
A 2280.4 ***	671,445.00	0.00	671,445.00	0.00	0.00	671,445.00
A 2280 - OCCUPATIONAL EDUCATION (GRADES 9) ****	671,445.00	0.00	671,445.00	0.00	0.00	671,445.00
A 2200 - SPECIAL APPORTIONMENT PROGRAMS **	3,116,999.36	1,500.00	3,118,499.36	14,409.97	143,050.34	2,961,039.05
A 2330.150 - INSTRUCTIONAL SALARIES *	20,918.00	0.00	20,918.00	0.00	0.00	20,918.00
A 2330.1 ***	20,918.00	0.00	20,918.00	0.00	0.00	20,918.00
A 2330.400 - CONTRACTED SERVICES *	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 2330.432 - RENTAL *	100.00	0.00	100.00	0.00	0.00	100.00
A 2330.451 - SUPPLIES *	1,300.00	0.00	1,300.00	0.00	0.00	1,300.00
A 2330.474 - ADVERTISING *	100.00	0.00	100.00	0.00	0.00	100.00
A 2330.4 ***	5,500.00	0.00	5,500.00	0.00	0.00	5,500.00
A 2330 - TEACHING-SPECIAL SCHOOLS ****	26,418.00	0.00	26,418.00	0.00	0.00	26,418.00
A 2300 - SPECIAL SCHOOLS **	26,418.00	0.00	26,418.00	0.00	0.00	26,418.00
A 2610.150 - INSTRUCTIONAL SALARIES *	165,862.50	0.00	165,862.50	0.00	0.00	165,862.50
A 2610.1 ***	165,862.50	0.00	165,862.50	0.00	0.00	165,862.50
A 2610.451 - SUPPLIES *	1,546.09	0.00	1,546.09	302.29	153.52	1,090.28
A 2610.460 - STATE AIDED SOFTWARE/LIBRARY *	9,150.00	587.22	9,737.22	2,193.27	3,803.46	3,740.49
A 2610.461 - LIBRARY VIDEOS *	600.01	0.00	600.01	0.00	0.00	600.01
A 2610.465 - EQUIPMENT REPAIRS *	850.00	0.00	850.00	0.00	0.00	850.00
A 2610.467 - PERIODICALS (STATE AIDED) *	910.00	0.00	910.00	0.00	224.90	685.10
A 2610.490 - BOCES SERVICES *	2,596.50	0.00	2,596.50	0.00	0.00	2,596.50
A 2610.4 ***	15,652.60	587.22	16,239.82	2,495.56	4,181.88	9,562.38
A 2610 - SCHOOL LIBRARY & AUDIOVISUAL ****	181,515.10	587.22	182,102.32	2,495.56	4,181.88	175,424.88
A 2630.150 - INSTRUCTIONAL SALARIES *	99,001.54	0.00	99,001.54	13,368.75	83,554.83	2,077.96
A 2630.160 - NONINSTRUCTIONAL SALARIES *	124,524.59	0.00	124,524.59	17,967.71	100,457.52	6,099.36
A 2630.1 ***	223,526.13	0.00	223,526.13	31,336.46	184,012.35	8,177.32
A 2630.200 - EQUIPMENT *	89,066.55	0.00	89,066.55	0.00	0.00	89,066.55
A 2630.220 - STATE-AIDED COMPUTER HARDWAR*	99,200.00	0.00	99,200.00	0.00	0.00	99,200.00
A 2630.2 ***	188,266.55	0.00	188,266.55	0.00	0.00	188,266.55
A 2630.451 - SUPPLIES *	13,455.00	(21.15)	13,433.85	0.00	108.11	13,325.74
A 2630.460 - STATE AIDED SOFTWARE/LIBRARY *	31,164.85	0.00	31,164.85	0.00	27,890.83	3,274.02

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A 2630.465 - EQUIPMENT REPAIRS	*	2,887.50	0.00	2,887.50	0.00	0.00	2,887.50
A 2630.475 - CONFERENCE & TRAVEL	*	2,900.00	0.00	2,900.00	0.00	0.00	2,900.00
A 2630.476 - MEMBERSHIPS	*	700.00	21.15	721.15	596.15	125.00	0.00
A 2630.490 - BOCES SERVICES	*	576,144.86	(704.93)	575,439.93	0.00	0.00	575,439.93
A 2630.4	***	627,252.21	(704.93)	626,547.28	596.15	28,123.94	597,827.19
A 2630 - COMPUTER ASSISTED INSTRUCTION	****	1,039,044.89	(704.93)	1,038,339.96	31,932.61	212,136.29	794,271.06
A 2600 - INSTRUCTIONAL MEDIA	**	1,220,559.99	(117.71)	1,220,442.28	34,428.17	216,318.17	969,695.94
A 2805.160 - NONINSTRUCTIONAL SALARIES	*	17,616.61	0.00	17,616.61	2,963.52	18,522.00	(3,868.91)
A 2805.1	***	17,616.61	0.00	17,616.61	2,963.52	18,522.00	(3,868.91)
A 2805 - ATTENDANCE-REGULAR SCHOOL	****	17,616.61	0.00	17,616.61	2,963.52	18,522.00	(3,868.91)
A 2810.150 - INSTRUCTIONAL SALARIES	*	302,462.20	0.00	302,462.20	9,258.04	229,876.96	63,327.20
A 2810.160 - NONINSTRUCTIONAL SALARIES	*	90,428.88	0.00	90,428.88	12,625.24	77,814.00	(10.36)
A 2810.1	***	392,891.08	0.00	392,891.08	21,883.28	307,690.96	63,316.84
A 2810.447 - TESTING	*	800.00	0.00	800.00	0.00	0.00	800.00
A 2810.451 - SUPPLIES	*	2,060.00	0.00	2,060.00	235.79	337.49	1,486.72
A 2810.475 - CONFERENCE & TRAVEL	*	270.00	0.00	270.00	0.00	0.00	270.00
A 2810.478 - AWARDS	*	135.00	0.00	135.00	0.00	0.00	135.00
A 2810.4	***	3,265.00	0.00	3,265.00	235.79	337.49	2,691.72
A 2810 - GUIDANCE-REGULAR SCHOOL	****	396,156.08	0.00	396,156.08	22,119.07	308,028.45	66,008.56
A 2815.160 - NONINSTRUCTIONAL SALARIES	*	100,805.49	0.00	100,805.49	123.40	0.00	100,682.09
A 2815.1	***	100,805.49	0.00	100,805.49	123.40	0.00	100,682.09
A 2815.449 - STUDENT EXAMINATIONS	*	51,165.00	0.00	51,165.00	0.00	6,500.00	44,665.00
A 2815.451 - SUPPLIES	*	3,000.00	0.00	3,000.00	1,370.66	617.21	1,012.13
A 2815.457 - PERIODICALS	*	79.00	0.00	79.00	69.00	0.00	10.00
A 2815.465 - EQUIPMENT REPAIRS	*	1,254.00	0.00	1,254.00	906.75	216.00	131.25
A 2815.475 - CONFERENCE & TRAVEL	*	225.00	0.00	225.00	0.00	0.00	225.00
A 2815.4	***	55,723.00	0.00	55,723.00	2,346.41	7,333.21	46,043.38
A 2815 - HEALTH SERVICES-REGULAR SCHOOL	****	156,528.49	0.00	156,528.49	2,469.81	7,333.21	146,725.47
A 2820.150 - INSTRUCTIONAL SALARIES	*	105,595.00	0.00	105,595.00	2,983.46	0.00	102,611.54
A 2820.1	***	105,595.00	0.00	105,595.00	2,983.46	0.00	102,611.54
A 2820.447 - TESTING	*	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 2820.4	***	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 2820 - PSYCHOLOGICAL SRVC-REG SCHOOL	****	109,595.00	0.00	109,595.00	2,983.46	0.00	106,611.54
A 2825.150 - INSTRUCTIONAL SALARIES	*	65,294.20	0.00	65,294.20	0.00	0.00	65,294.20
A 2825.1	***	65,294.20	0.00	65,294.20	0.00	0.00	65,294.20
A 2825 - SOCIAL WORK SRVC-REG SCHOOL	****	65,294.20	0.00	65,294.20	0.00	0.00	65,294.20
A 2830.150 - INSTRUCTIONAL SALARIES	*	160,717.00	0.00	160,717.00	18,028.31	106,677.00	36,011.69
A 2830.1	***	160,717.00	0.00	160,717.00	18,028.31	106,677.00	36,011.69
A 2830 - PUPIL PERSONNEL SRVC-SPEC SCHL	****	160,717.00	0.00	160,717.00	18,028.31	106,677.00	36,011.69
A 2850.150 - INSTRUCTIONAL SALARIES	*	80,451.96	0.00	80,451.96	0.00	0.00	80,451.96

APPROPRIATION STATUS REPORT - BY FUNCTION BY OBJECT: FOR PERIOD 07/01/16 - 08/31/16 (Summary)

ACCOUNT GROUPING		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2850.1	***	80,451.96	0.00	80,451.96	0.00	0.00	80,451.96
A 2850 - CO-CURRICULAR ACTIV-REG SCHL	****	80,451.96	0.00	80,451.96	0.00	0.00	80,451.96
A 2855.150 - INSTRUCTIONAL SALARIES	*	311,340.02	0.00	311,340.02	1,282.11	33,334.89	276,723.02
A 2855.160 - NONINSTRUCTIONAL SALARIES	*	20,939.04	0.00	20,939.04	2,877.12	17,982.00	79.92
A 2855.1	***	332,279.06	0.00	332,279.06	4,159.23	51,316.89	276,802.94
A 2855.448 - OFFICIALS	*	47,000.00	2,000.00	49,000.00	0.00	2,000.00	47,000.00
A 2855.451 - SUPPLIES	*	12,361.56	0.00	12,361.56	2,007.93	2,989.90	7,363.73
A 2855.463 - EQUIPMENT RECONDITIONING	*	6,000.00	5,940.00	11,940.00	0.00	5,940.00	6,000.00
A 2855.468 - FACILITIES UPKEEP & IMPROVEM	*	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 2855.475 - CONFERENCE & TRAVEL	*	9,701.00	0.00	9,701.00	0.00	0.00	9,701.00
A 2855.476 - MEMBERSHIPS	*	12,000.00	0.00	12,000.00	1,194.42	0.00	10,805.58
A 2855.479 - MISCELLANEOUS	*	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
A 2855.490 - BOCES SERVICES	*	9,456.00	0.00	9,456.00	0.00	0.00	9,456.00
A 2855.4	***	121,518.56	7,940.00	129,458.56	3,202.35	10,929.90	115,326.31
A 2855 - INTERSCHOL ATHLETICS-REG SCHL	****	453,797.62	7,940.00	461,737.62	7,361.58	62,246.79	392,129.25
A 2800 - PUPIL SERVICES	**	1,440,156.96	7,940.00	1,448,096.96	55,925.75	502,807.45	889,363.76
FUNCTION TOTALS 2000 - 2999	***	14,431,229.97	54,209.03	14,485,439.00	266,216.13	1,477,425.34	12,741,797.53
A 5510.160 - NONINSTRUCTIONAL SALARIES	*	947,761.66	0.00	947,761.66	30,379.35	124,401.13	792,981.18
A 5510.1	***	947,761.66	0.00	947,761.66	30,379.35	124,401.13	792,981.18
A 5510.200 - EQUIPMENT	*	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00
A 5510.210 - PURCHASE OF BUSES	*	0.00	365,442.19	365,442.19	229,634.02	135,808.17	0.00
A 5510.2	***	9,000.00	365,442.19	374,442.19	229,634.02	135,808.17	9,000.00
A 5510.422 - FIRE & LIABILITY INSURANCE	*	58,054.00	0.00	58,054.00	57,106.00	0.00	948.00
A 5510.423 - OTHER INSURANCE	*	300.00	0.00	300.00	0.00	0.00	300.00
A 5510.451 - SUPPLIES	*	95,000.00	0.00	95,000.00	1,470.24	18,528.51	75,001.25
A 5510.454 - FUEL	*	182,000.00	0.00	182,000.00	3,799.49	171,500.51	6,700.00
A 5510.455 - NATURAL GAS/OIL & LUBRICANTS	*	7,800.00	0.00	7,800.00	0.00	500.00	7,300.00
A 5510.456 - TELEPHONE/TIRES & TUBES	*	19,000.00	0.00	19,000.00	2,173.50	1,826.50	15,000.00
A 5510.460 - STATE AIDED SOFTWARE/LIBRARY	*	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
A 5510.465 - EQUIPMENT REPAIRS	*	67,000.00	18,915.15	85,915.15	11,000.68	10,246.50	64,667.97
A 5510.466 - LEASES/RENTALS/FINGERPRINTIN	*	3,200.00	0.00	3,200.00	50.00	550.00	2,600.00
A 5510.475 - CONFERENCE & TRAVEL	*	6,000.00	0.00	6,000.00	175.78	824.22	5,000.00
A 5510.476 - MEMBERSHIPS	*	252.00	0.00	252.00	0.00	0.00	252.00
A 5510.479 - MISCELLANEOUS	*	8,300.00	0.00	8,300.00	96.88	843.04	7,360.08
A 5510.490 - BOCES SERVICES	*	2,466.00	0.00	2,466.00	0.00	0.00	2,466.00
A 5510.4	***	452,872.00	18,915.15	471,787.15	75,872.57	204,819.28	191,095.30
A 5510 - DISTRICT TRANSPORTATION	****	1,409,633.66	384,357.34	1,793,991.00	335,885.94	465,028.58	993,076.48
A 5530.160 - NONINSTRUCTIONAL SALARIES	*	15,301.14	0.00	15,301.14	2,110.50	13,190.64	0.00
A 5530.1	***	15,301.14	0.00	15,301.14	2,110.50	13,190.64	0.00
A 5530.451 - SUPPLIES	*	6,150.00	0.00	6,150.00	357.81	431.30	5,360.89

APPROPRIATION STATUS REPORT - BY FUNCTION BY OBJECT: FOR PERIOD 07/01/16 - 08/31/16 (Summary)

ACCOUNT GROUPING		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 5530.454 - FUEL	*	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 5530.455 - NATURAL GAS/OIL & LUBRICANTS	*	5,200.00	0.00	5,200.00	204.64	4,795.36	200.00
A 5530.456 - TELEPHONE/TIRES & TUBES	*	600.00	0.00	600.00	55.13	544.87	0.00
A 5530.457 - PERIODICALS	*	250.00	0.00	250.00	17.26	232.74	0.00
A 5530.465 - EQUIPMENT REPAIRS	*	1,300.00	0.00	1,300.00	0.00	0.00	1,300.00
A 5530.469 - SERVICE CONTRACTS	*	6,493.00	0.00	6,493.00	760.09	1,404.91	4,328.00
A 5530.479 - MISCELLANEOUS	*	3,600.00	0.00	3,600.00	488.44	1,471.17	1,640.39
A 5530.4	***	24,593.00	0.00	24,593.00	1,883.37	8,880.35	13,829.28
A 5530 - GARAGE BUILDING	****	39,894.14	0.00	39,894.14	3,993.87	22,070.99	13,829.28
A 5540.410 - CONTRACT OTHER DISTRICTS	*	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
A 5540.4	***	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
A 5540 - CONTRACT TRANSPORTATION	****	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
A 5500 - PUPIL TRANSPORTATION	**	1,479,527.80	384,357.34	1,863,885.14	339,879.81	487,099.57	1,036,905.76
FUNCTION TOTALS 5000 - 5999	***	1,479,527.80	384,357.34	1,863,885.14	339,879.81	487,099.57	1,036,905.76
A 8060.160 - NONINSTRUCTIONAL SALARIES	*	8,500.00	0.00	8,500.00	0.00	0.00	8,500.00
A 8060.1	***	8,500.00	0.00	8,500.00	0.00	0.00	8,500.00
A 8060.446 - CONTRACT SERVICES	*	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 8060.4	***	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 8060 - CIVIC ACTIVITIES	****	11,000.00	0.00	11,000.00	0.00	0.00	11,000.00
A 8000	**	11,000.00	0.00	11,000.00	0.00	0.00	11,000.00
FUNCTION TOTALS 8000 - 8999	***	11,000.00	0.00	11,000.00	0.00	0.00	11,000.00
A 9010.800 - EMPLOYEE BENEFITS	*	649,649.34	0.00	649,649.34	(6,186.26)	0.00	655,835.60
A 9010.8	***	649,649.34	0.00	649,649.34	(6,186.26)	0.00	655,835.60
A 9010 - STATE RETIREMENT	****	649,649.34	0.00	649,649.34	(6,186.26)	0.00	655,835.60
A 9020.800 - EMPLOYEE BENEFITS	*	1,528,030.58	0.00	1,528,030.58	(1,550.65)	0.00	1,529,581.23
A 9020.8	***	1,528,030.58	0.00	1,528,030.58	(1,550.65)	0.00	1,529,581.23
A 9020 - TEACHERS' RETIREMENT	****	1,528,030.58	0.00	1,528,030.58	(1,550.65)	0.00	1,529,581.23
A 9030.800 - EMPLOYEE BENEFITS	*	977,921.55	0.00	977,921.55	28,640.66	0.00	949,280.89
A 9030.8	***	977,921.55	0.00	977,921.55	28,640.66	0.00	949,280.89
A 9030 - SOCIAL SECURITY	****	977,921.55	0.00	977,921.55	28,640.66	0.00	949,280.89
A 9040.800 - EMPLOYEE BENEFITS	*	127,190.10	0.00	127,190.10	(807.44)	0.00	127,997.54
A 9040.8	***	127,190.10	0.00	127,190.10	(807.44)	0.00	127,997.54
A 9040 - WORKERS' COMPENSATION	****	127,190.10	0.00	127,190.10	(807.44)	0.00	127,997.54
A 9050.800 - EMPLOYEE BENEFITS	*	76,773.51	0.00	76,773.51	0.00	0.00	76,773.51
A 9050.8	***	76,773.51	0.00	76,773.51	0.00	0.00	76,773.51
A 9050 - UNEMPLOYMENT INSURANCE	****	76,773.51	0.00	76,773.51	0.00	0.00	76,773.51
A 9060.800 - EMPLOYEE BENEFITS	*	3,263,792.08	4,750.00	3,268,542.08	638,313.39	2,234,169.56	396,059.13
A 9060.8	***	3,263,792.08	4,750.00	3,268,542.08	638,313.39	2,234,169.56	396,059.13
A 9060 - HOSPITAL, MEDICAL & DENTAL INS	****	3,263,792.08	4,750.00	3,268,542.08	638,313.39	2,234,169.56	396,059.13
A 9000 - EMPLOYEE BENEFITS	**	6,623,357.16	4,750.00	6,628,107.16	658,409.70	2,234,169.56	3,735,527.90

APPROPRIATION STATUS REPORT - BY FUNCTION BY OBJECT: FOR PERIOD 07/01/16 - 08/31/16 (Summary)

ACCOUNT GROUPING		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 9789.600 - DEBT SERVICE PRINCIPAL	*	141,962.65	0.00	141,962.65	35,174.16	106,788.49	0.00
A 9789.6	***	141,962.65	0.00	141,962.65	35,174.16	106,788.49	0.00
A 9789.700 - DEBT SERVICE INTEREST	*	6,483.35	0.00	6,483.35	1,937.34	4,546.01	0.00
A 9789.7	***	6,483.35	0.00	6,483.35	1,937.34	4,546.01	0.00
A 9789 - OTHER DEBT	****	148,446.00	0.00	148,446.00	37,111.50	111,334.50	0.00
A 9700	**	148,446.00	0.00	148,446.00	37,111.50	111,334.50	0.00
A 9901.950 - TRANSFER TO SPECIAL AID FUND	*	50,500.00	0.00	50,500.00	0.00	0.00	50,500.00
A 9901.960 - TRANSFER TO DEBT SERVICE FUN	*	1,296,971.26	0.00	1,296,971.26	64,606.25	1,170,615.01	61,750.00
A 9901.9	***	1,347,471.26	0.00	1,347,471.26	64,606.25	1,170,615.01	112,250.00
A 9901 - TRANSFER TO OTHER FUNDS	****	1,347,471.26	0.00	1,347,471.26	64,606.25	1,170,615.01	112,250.00
A 9950.900 - TRANSFER TO CAPITAL	*	100,000.00	2,000,000.00	2,100,000.00	0.00	0.00	2,100,000.00
A 9950.9	***	100,000.00	2,000,000.00	2,100,000.00	0.00	0.00	2,100,000.00
A 9950 - TRANSFER TO CAPITAL	****	100,000.00	2,000,000.00	2,100,000.00	0.00	0.00	2,100,000.00
A 9900 - INTERFUND TRANSFERS	**	1,447,471.26	2,000,000.00	3,447,471.26	64,606.25	1,170,615.01	2,212,250.00
FUNCTION TOTALS 9000 - 9999	***	8,219,274.42	2,004,750.00	10,224,024.42	760,127.45	3,516,119.07	5,947,777.90
GRAND TOTALS		27,369,231.22	2,624,836.09	29,994,067.31	1,736,533.05	7,236,409.74	21,021,124.52

Report Completed 4:38 PM

BUDGET TRANSFER FOR FUND A - SCHEDULE NUMBER 2 - AUGUST BUDGET TRANSFERS

REF#	DATE	TRANSFER EXPLANATION	ACCOUNT	ACCOUNT NAME	OUT	IN
1607	08/04/16	ONLINE READING PROGRAM				
		SUPPLIES - CURRICULUM	A 2110.451-00-2010	CLASSROOM SUPPLIES - CURR	5,400.00	0.00
		BOCES	A 2630.490-00-0000	BOCES - Computer Assisted	0.00	5,400.00
1610	08/24/16	PURCHASE SS DEPT MAPS				
		MISCELLANEOUS	A 2020.479-01-0000	MISCELLANEOUS	80.00	0.00
		SUPPLIES - SOCIAL STUDIES	A 2110.451-01-2400	SUPPLIES - SOCIAL STUDIES	0.00	80.00
SCHEDULE TOTAL					5,480.00	5,480.00
NET AMOUNT					0.00	
BUDGET TRANSFER AMOUNT 2						

BUDGET TRANSFER FOR FUND A - SCHEDULE NUMBER 2 - AUGUST BUDGET TRANSFERS

SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND

ACCOUNT	TOTAL DEBITS	TOTAL CREDITS
A 2020.479-01-0000	80.00	0.00
A 2110.451-00-2010	5,400.00	0.00
A 2110.451-01-2400	0.00	80.00
A 2630.490-00-0000	0.00	5,400.00
FUND TOTALS	5,480.00	5,480.00

Report Completed 4:00 PM

DETAIL WARRANT NUMBER 8 - FUND A - AUGUST CASH DISBURSEMENTS FOR 08/01/16 - 08/31/16

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
29357	4822	ACADEMIC PLANNERS PLUS A 2110.451-02-0000	SUPPLIES - GENERAL	08/16/16 370197	1,053.60	1,053.60
CHECK TOTAL					1,053.60	
29358	7984	ACADEMIC THERAPY PUBLICATIONS A 2250.447-00-0000	TESTING	08/16/16 370202	1,961.30	1,783.00
CHECK TOTAL					1,961.30	
29359	683	AL HEMER MUSIC CORPORATION A 2110.480-01-0000	TEXTBOOKS	08/16/16 370241	610.00	610.00
CHECK TOTAL					610.00	
29360	8968	ALLCOURT FLOOR RESTORATION A 1621.469-00-0000	SERVICE CONTRACTS	08/16/16 360712	8,900.00	12,300.00
CHECK TOTAL					8,900.00	
29361	8926	AMREX CHEMICAL CO., INC. A 1621.451-00-0000	SUPPLIES	08/16/16 370226	479.25	479.25
CHECK TOTAL					479.25	
29362	8047	BALLOU PAVING AND SEALING A 1621.465-00-0000	EQUIP. CONTRACT/REPAIRS	08/16/16 370349	1,450.00	1,450.00
CHECK TOTAL					1,450.00	
29363	6505	CHUDY PAPER A 1620.451-00-0000	SUPPLIES	08/16/16	343.00	
CHECK TOTAL					343.00	
29364	7311	CINTAS CORPORATION #782 A 5510.479-00-0000 A 5510.479-00-0000 A 5510.479-00-0000 A 5510.479-00-0000	MISCELLANEOUS MISCELLANEOUS MISCELLANEOUS MISCELLANEOUS	08/16/16 370033 370033 370033 370033	24.22 24.22 24.22 24.22	24.22 24.22 24.22 24.22
CHECK TOTAL					96.88	
29365	2470	CREST/GOOD MFG. CO. A 1621.451-00-0000	SUPPLIES	08/16/16 370258	194.95	182.60
CHECK TOTAL					194.95	

DETAIL WARRANT NUMBER 8 - FUND A - AUGUST CASH DISBURSEMENTS FOR 08/01/16 - 08/31/16

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
29366	1638	CURRICULUM ASSOCIATES INC A 2110.480-01-0000	TEXTBOOKS	08/16/16 370271	1,210.00	1,210.00
CHECK TOTAL					1,210.00	
29367	8835	DAYFERTS TRUCK AND AUTO A 5510.465-00-0000 A 5510.465-00-0000	EQUIP. CONTRACT & REPAIR EQUIP. CONTRACT & REPAIR	08/16/16 361232 361232	4,316.00 4,773.00	4,316.00 4,773.00
CHECK TOTAL					9,089.00	
29368	433	DEMCO A 2610.451-02-0000	SUPPLIES	08/16/16 370159	46.20	46.20
CHECK TOTAL					46.20	
29369	1694	DOBMEIER JANITOR SUPPLY, INC. A 1620.451-00-0000	SUPPLIES	08/16/16 361167	164.07	164.07
CHECK TOTAL					164.07	
29370	7337	DOVER PUBLICATIONS A 2110.480-01-0000	TEXTBOOKS	08/16/16 370313	41.65	49.50
CHECK TOTAL					41.65	
29371	486	EDEN NORTH COLLINS PENNY SAVE A 1240.472-00-0000	ADVERTISING	08/16/16 370225	23.00	23.00
CHECK TOTAL					23.00	
29372	428	EDEN TRACTOR & EQUIPMENT, INC A 1621.451-00-0000 A 5510.451-00-0000	SUPPLIES PARTS/SUPPLIES	08/16/16 370160 370015	93.89 17.55	93.89 17.55
CHECK TOTAL					111.44	
29373	3018	EDEN TRUCK & AUTO SUPPLY A 5510.451-00-0000 A 1621.451-00-0000	PARTS/SUPPLIES SUPPLIES	08/16/16 370016 370161	151.27 24.82	151.27 24.82
CHECK TOTAL					176.09	
29374	7370	EM CAHILL, INC. A 1621.468-00-0000	UPKEEP BUILDING & GROUNDS	08/16/16 370259	388.80	388.80
CHECK TOTAL					388.80	

DETAIL WARRANT NUMBER 8 - FUND A - AUGUST CASH DISBURSEMENTS FOR 08/01/16 - 08/31/16

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
29375	525	ERIE COUNTY WATER AUTHORITY		08/16/16		
		A 1620.457-00-0000	WATER	370001	1,414.90	1,414.90
		A 5530.457-00-0000	WATER	370001	17.26	17.26
				CHECK TOTAL	1,432.16	
29376	534	EVENHOUSE PRINTING		08/16/16		
		A 2250.451-00-0000	SUPPLIES	370350	275.84	275.84
				CHECK TOTAL	275.84	
29377	541	F M COMMUNICATIONS		08/16/16		
		A 5510.451-00-0000	PARTS/SUPPLIES	370305	70.00	70.00
				CHECK TOTAL	70.00	
29378	9055	FERRARA FIORENZA PC		08/16/16		
		A 1420.441-00-0100	ATTORNEY FEES - SCHOOL BOARD	370383	3,012.11	3,012.11
				CHECK TOTAL	3,012.11	
29379	625	GRAINGER		08/16/16		
		A 1621.451-00-0000	SUPPLIES	370162	22.45	22.45
		A 1621.451-00-0000	SUPPLIES	370162	51.15	51.15
		A 1621.451-00-0000	SUPPLIES	370162	13.95	13.95
		A 1621.451-00-0000	SUPPLIES	370162	55.90	55.90
		A 1621.451-00-0000	SUPPLIES	370162	24.44	24.44
				CHECK TOTAL	167.89	
29380	646	GUI'S LUMBER		08/16/16		
		A 1621.451-00-0000	SUPPLIES	370164	75.54	75.54
				CHECK TOTAL	75.54	
29381	6358	HEYING CO.		08/16/16		
		A 1621.465-00-0000	EQUIP. CONTRACT/REPAIRS	370260	513.10	490.00
				CHECK TOTAL	513.10	
29382	4743	HURTUBISE TIRE OF LANCASTER		08/16/16		
		A 5510.456-00-0000	TIRES & TUBES	370031	312.00	312.00
		A 5510.456-00-0000	TIRES & TUBES	370031	1,851.50	1,851.50
		A 5510.456-00-0000	TIRES & TUBES	370031	10.00	10.00
				CHECK TOTAL	2,173.50	

DETAIL WARRANT NUMBER 8 - FUND A - AUGUST CASH DISBURSEMENTS FOR 08/01/16 - 08/31/16

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
29383	7462	KIEFER A 2855.451-00-0000	SUPPLIES	08/16/16 370301	111.80	111.80
CHECK TOTAL					111.80	
29384	1813	LAKESHORE LEARNING MATERIALS A 2110.451-04-3099 A 2110.451-04-3100	SUPPLIES - KINDERGARTEN SUPPLIES - GRADE 1	08/16/16 370134 370134	182.02 56.92	240.15 56.92
CHECK TOTAL					238.94	
29385	8663	LAMINATION DEPOT A 2110.451-02-0000	SUPPLIES - GENERAL	08/16/16 370198	265.81	265.86
CHECK TOTAL					265.81	
29386	831	LAUX SPORTING GOODS INC A 2855.451-00-0000	SUPPLIES	08/16/16 370290	84.00	84.00
CHECK TOTAL					84.00	
29387	2357	LIBRARY STORE INC A 2610.451-02-0000	SUPPLIES	08/16/16 370153	219.19	251.13
CHECK TOTAL					219.19	
29388	861	LONGSTRETH SPORTING GOODS A 2855.451-00-0000	SUPPLIES	08/16/16 370300	53.90	53.90
CHECK TOTAL					53.90	
29389	873	MFAC, LLC A 2855.451-00-0000	SUPPLIES	08/16/16 370296	87.80	77.80
CHECK TOTAL					87.80	
29390	8889	MOHAWK HEALTHCARE A 2815.451-01-0000 A 2815.451-02-0000 A 2815.451-04-0000	SUPPLIES SUPPLIES SUPPLIES	08/16/16 370279 370279 370279	608.75 451.85 113.98	608.75 451.85 113.98
CHECK TOTAL					1,174.58	
29391	1890	MOORE MEDICAL CORP A 2815.451-01-0000 A 2815.451-02-0000 A 2815.451-04-0000	SUPPLIES SUPPLIES SUPPLIES	08/16/16 370283 370283 370283	79.87 17.84 25.47	81.12 17.84 25.47
CHECK TOTAL					123.18	

DETAIL WARRANT NUMBER 8 - FUND A - AUGUST CASH DISBURSEMENTS FOR 08/01/16 - 08/31/16

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
29392	8363	N2Y		08/16/16		
		A 2250.457-01-0000	PERIODICALS	370254	169.00	169.00
		A 2250.457-02-0000	PERIODICALS	370254	169.00	169.00
		A 2250.457-04-0000	PERIODICALS	370254	169.00	169.00
				CHECK TOTAL	507.00	
29393	1044	NOCO ENERGY CORP.		08/16/16		
		A 5510.454-00-0000	GASOLINE	370180	455.61	455.61
		A 5510.454-00-0000	GASOLINE	370180	537.07	537.07
		A 1620.454-00-0000	DIESEL FUEL	370177	652.59	652.59
		A 5510.454-00-0000	GASOLINE	370177	13.31	13.31
				CHECK TOTAL	1,658.58	
29394	1047	NORTH COLLINS CYLINDER GAS CO		08/16/16		
		A 1621.451-00-0000	SUPPLIES	370174	77.00	77.00
				CHECK TOTAL	77.00	
29395	8883	NY44 HEALTH BENEFIT TRUST		08/16/16		
		A 9060.800-00-0000	HEALTH INSURANCE	370195	456.95	456.95
		TA 02012	NY44 DENTAL INSURANCE	370195	246.05	0.00
				CHECK TOTAL	703.00	
29396	1070	NYS THRUWAY AUTHORITY		08/16/16		
		A 5510.475-00-0000	CONFERENCE/TRAVEL	370042	175.78	175.78
				CHECK TOTAL	175.78	
29397	1059	NYSCOSS		08/16/16		
		A 1240.476-00-0000	MEMBERSHIP	370385	1,289.38	1,289.38
				CHECK TOTAL	1,289.38	
29398	1074	NYSPHSAA, INC.		08/16/16		
		A 2855.476-00-0000	MEMBERSHIP	370276	1,194.42	1,194.42
				CHECK TOTAL	1,194.42	
29399	5967	OFFICE DEPOT		08/16/16		
		A 2810.451-01-0000	SUPPLIES	370222	179.90	293.98
				CHECK TOTAL	179.90	
29400	1097	P & A ADMINISTRATIVE SERVICES		08/16/16		
		A 9060.800-00-HRA	HEALTH INSURANCE - HRA	370184	303.50	303.50

DETAIL WARRANT NUMBER 8 - FUND A - AUGUST CASH DISBURSEMENTS FOR 08/01/16 - 08/31/16

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
		TA 02020	P&A BENEFIT ADMIN FEES	370184	542.25	0.00
		A 9060.800-00-HRA	HEALTH INSURANCE - HRA	370184	303.50	303.50
		TA 02020	P&A BENEFIT ADMIN FEES	370184	542.25	0.00
		A 9060.800-00-HRA	HEALTH INSURANCE - HRA	370184	12.00	12.00
		TA 02020	P&A BENEFIT ADMIN FEES	370184	22.00	0.00
			CHECK TOTAL		1,725.50	
29401	8784	PARADOWSKI, JOSEPH		08/16/16		
		A 5510.451-00-0000	PARTS/SUPPLIES	370035	86.98	86.98
			CHECK TOTAL		86.98	
29402	4795	PEARSON EDUCATION		08/16/16		
		A 2250.451-02-0000	SUPPLIES	370205	213.91	205.67
			CHECK TOTAL		213.91	
29403	1112	PERFECTION LEARNING CORP.		08/16/16		
		A 2110.480-01-0000	TEXTBOOKS	361234	1,264.73	1,264.73
			CHECK TOTAL		1,264.73	
29404	5728	PRINTED IMAGE		08/16/16		
		A 1480.479-00-0000	PRINTING	370179	2,689.00	2,689.00
		A 2020.479-01-0000	MISCELLANEOUS	370255	75.00	75.00
			CHECK TOTAL		2,764.00	
29405	1336	PROHASKA, NICK		08/16/16		
		A 5510.451-00-0000	PARTS/SUPPLIES	370037	29.25	29.25
			CHECK TOTAL		29.25	
29406	1162	VOIDED DURING PRINTING	VOID: Continued to Check 29407	08/16/16		
29407	1162	QUILL CORPORATION		08/16/16		
		A 2110.451-01-2300	SUPPLIES - SCIENCE	370114	31.35	31.35
		A 2110.451-01-2300	SUPPLIES - SCIENCE	370114	3.41	3.41
		A 2110.451-01-2300	SUPPLIES - SCIENCE	370114	4.59	4.59
		A 2020.451-01-0000	SUPPLIES, HS	370111	5.76	5.76
		A 2110.451-01-2000	SUPPLIES - MUSIC	370111	10.87	10.87
		A 2020.451-01-0000	SUPPLIES, HS	370111	27.54	27.54
		A 2020.451-01-0000	SUPPLIES, HS	370111	175.64	175.64
		A 2010.451-00-0000	CURR DEV-MATL SUPP	370310	13.77	13.77
		A 2010.451-00-0000	CURR DEV-MATL SUPP	370310	2.52	2.52
		A 2020.451-04-0000	SUPPLIES	370284	272.48	272.48

DETAIL WARRANT NUMBER 8 - FUND A - AUGUST CASH DISBURSEMENTS FOR 08/01/16 - 08/31/16

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
		A 2110.451-04-0000	SUPPLIES - GENERAL	370284	71.65	71.65
		A 2110.451-04-1100	SUPPLIES - ART	370284	0.59	0.59
		A 2110.451-04-2000	SUPPLIES - MUSIC	370284	3.65	3.65
		A 2110.451-04-2100	SUPPLIES - PHYS ED	370284	30.68	30.68
		A 2110.451-04-2200	SUPPLIES - READING	370284	17.89	17.89
		A 2110.451-04-2630	SUPPLIES - COMPUTER LAB	370284	2.52	2.52
		A 2110.451-04-3050	SUPPLIES - MULTI-AGE	370284	60.40	60.40
		A 2110.451-04-3100	SUPPLIES - GRADE 1	370284	110.23	110.23
		A 2110.451-04-3200	SUPPLIES - GRADE 2	370284	94.34	94.34
				CHECK TOTAL	939.88	
29408	737	REGIONAL INTERNATIONAL CORP		08/16/16		
		A 5510.465-00-0000	EQUIP. CONTRACT & REPAIR	370261	1,290.88	1,400.00
		A 5510.451-00-0000	PARTS/SUPPLIES	370025	297.00	297.00
		A 5510.451-00-0000	PARTS/SUPPLIES	370025	77.51	77.51
		A 5510.451-00-0000	PARTS/SUPPLIES	370025	78.56	78.56
				CHECK TOTAL	1,743.95	
29409	1850	REPUBLIC SERVICES #111		08/16/16		
		A 1621.469-00-0000	SERVICE CONTRACTS	370401	667.41	667.41
		A 5530.469-00-0000	SERVICE CONTRACTS	370401	13.62	13.62
				CHECK TOTAL	681.03	
29410	7113	RESERVE ACCOUNT		08/16/16		
		A 1670.473-00-0000	CENTRAL POSTAGE	361149	5,000.00	5,000.00
				CHECK TOTAL	5,000.00	
29411	2682	SAANYS		08/16/16		
		A 2020.476-01-0000	MEMBERSHIP	370303	561.30	561.30
		A 2020.476-01-0000	MEMBERSHIP	370303	600.00	578.58
				CHECK TOTAL	1,161.30	
29412	1654	SAFETY KLEEN CORP		08/16/16		
		A 5510.465-00-0000	EQUIP. CONTRACT & REPAIR	370032	201.15	201.15
				CHECK TOTAL	201.15	
29413	1243	SCANTRON		08/16/16		
		A 2110.451-01-0000	SUPPLIES - GENERAL	370256	763.59	765.09
				CHECK TOTAL	763.59	

DETAIL WARRANT NUMBER 8 - FUND A - AUGUST CASH DISBURSEMENTS FOR 08/01/16 - 08/31/16

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
29414	8467	SCHAEFER PLUMBING SUPPLY A 1621.451-00-0000	SUPPLIES	08/16/16 370264	1,593.16	1,593.16
CHECK TOTAL					1,593.16	
29415	1261	SCHOLASTIC MAGAZINES A 2110.451-02-3600	SUPPLIES - GRADE 6	08/16/16 370125	254.38	254.38
CHECK TOTAL					254.38	
29416	1270	SCHOOL HEALTH CORPORATION A 2815.451-04-0000	SUPPLIES	08/16/16 370277	5.52	5.52
CHECK TOTAL					5.52	
29417	8411	SCHOOL OUTFITTERS A 2010.451-00-0000	CURR DEV-MATL SUPP	08/16/16 370270	53.39	53.34
CHECK TOTAL					53.39	
29418	1022	SCHOOL SPECIALTY, INC. A 2020.451-04-0000 A 2020.451-04-0000 A 2110.451-01-2300 A 2110.451-04-0000 A 2110.451-04-2200 A 2110.451-04-3099 A 2110.451-04-3100 A 2110.451-04-3200 A 2020.451-01-0000 A 2110.451-01-2000	SUPPLIES SUPPLIES SUPPLIES - SCIENCE SUPPLIES - GENERAL SUPPLIES - READING SUPPLIES - KINDERGARTEN SUPPLIES - GRADE 1 SUPPLIES - GRADE 2 SUPPLIES, HS SUPPLIES - MUSIC	08/16/16 370248 370248 370113 370130 370130 370130 370130 370130 370110 370110	143.88 55.89 279.36 442.75 41.25 9.67 104.88 21.92 345.60 12.65	143.88 41.33 279.40 431.19 41.25 9.67 104.88 21.92 347.84 12.65
CHECK TOTAL					1,457.85	
29419	5962	SERVICE TECH A 1621.465-00-0000	EQUIP. CONTRACT/REPAIRS	08/16/16 370368	74.43	74.43
CHECK TOTAL					74.43	
29420	1307	SHERWIN WILLIAMS COMPANY A 1621.451-00-0000	SUPPLIES	08/16/16 370168	178.35	178.35
CHECK TOTAL					178.35	
29421	4492	SIEMENS INDUSTRY, INC. A 1621.469-00-0000 A 5530.479-00-0000	SERVICE CONTRACTS OTHER EXPENSES	08/16/16 370005 370005	14,293.06 291.69	14,293.06 291.69
CHECK TOTAL					14,584.75	

DETAIL WARRANT NUMBER 8 - FUND A - AUGUST CASH DISBURSEMENTS FOR 08/01/16 - 08/31/16

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
29422	3222	SMEC A 1620.455-00-0000 A 5530.455-00-0000	NATURAL GAS NATURAL GAS	08/16/16 370002	10,027.40	10,027.40
				370002	204.64	204.64
				CHECK TOTAL	10,232.04	
29423	5458	SPICOLA SERVICE INC A 1621.465-00-0000	EQUIP. CONTRACT/REPAIRS	08/16/16 370396	166.35	166.35
				CHECK TOTAL	166.35	
29424	8839	STUDIES WEEKLY, INC. A 2110.451-02-3400 A 2110.451-02-3600	SUPPLIES - GRADE 4 SUPPLIES - GRADE 6	08/16/16 370085	287.98	271.80
				370208	1,335.18	1,335.18
				CHECK TOTAL	1,623.16	
29425	5910	SYNCB/AMAZON A 2110.200-04-0000 A 2110.451-02-1900 A 2110.451-02-0000 A 2020.451-04-0000	EQUIPMENT - INSTRUCTIONAL SUPPLIES - MATH SUPPLIES - GENERAL SUPPLIES	08/16/16 361238	3,031.74	3,031.74
				370128	26.37	26.37
				370128	6.45	0.00
				370249	72.47	72.93
				CHECK TOTAL	3,137.03	
29426	5910	SYNCB/AMAZON A 2110.451-04-0000 A 2110.451-04-0000 A 2110.451-04-0000 A 2110.451-04-0000 A 2110.451-04-0000 A 2110.451-04-0000 A 2110.451-04-0000 A 2110.451-04-0000	SUPPLIES - GENERAL SUPPLIES - GENERAL SUPPLIES - GENERAL SUPPLIES - GENERAL SUPPLIES - GENERAL SUPPLIES - GENERAL SUPPLIES - GENERAL	08/16/16 361272	48.17	48.17
				361272	116.80	116.80
				361272	76.59	76.59
				361272	21.22	21.22
				361272	389.96	389.96
				361272	10.99	10.99
				361272	85.49	85.49
				361272	148.03	148.03
				CHECK TOTAL	897.25	
29427	5705	TEACHER DIRECT A 2110.451-02-3300	SUPPLIES - GRADE 3	08/16/16 370136	82.12	82.12
				CHECK TOTAL	82.12	
29428	7669	TOSHIBA BUSINESS SOLUTIONS A 2060.451-00-0000	SUPPLIES	08/16/16 370243	28.40	28.40
				CHECK TOTAL	28.40	

DETAIL WARRANT NUMBER 8 - FUND A - AUGUST CASH DISBURSEMENTS FOR 08/01/16 - 08/31/16

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
29429	4817	TOWNE CHEVROLET BUICK A 5510.451-00-0000	PARTS/SUPPLIES	08/16/16 370028	256.44	256.44
CHECK TOTAL					256.44	
29430	4952	TREND ENTERPRISES A 2110.451-02-3300	SUPPLIES - GRADE 3	08/16/16 370135	17.83	17.83
CHECK TOTAL					17.83	
29431	6443	VARA-LIGHT LIGHTING CONTROLS A 1621.469-00-0000	SERVICE CONTRACTS	08/16/16 370228	760.00	760.00
CHECK TOTAL					760.00	
29432	8317	VERIZON A 1620.456-00-0000 A 5530.456-00-0000	TELEPHONE TELEPHONE	08/16/16 370003 370003	316.02 55.13	316.02 55.13
CHECK TOTAL					371.15	
29433	6282	W.B.MASON CO, INC. A 2810.451-01-0000 A 2810.451-01-0000	SUPPLIES SUPPLIES	08/16/16 370211 370211	3.37 29.38	3.37 29.38
CHECK TOTAL					32.75	
29434	667	WALSH INSURANCE GROUP A 1910.420-00-0000 A 1910.421-00-0000 A 5510.422-00-0000	LIABILITY INSURANCE UMBRELLA INSURANCE FIRE & LIABILITY INSURANCE	08/16/16	89,763.10 1,831.90 57,106.00	
CHECK TOTAL					148,701.00	
29435	7126	WASZAK, SUSAN A 2250.475-00-0000	CONFERENCE/TRAVEL	08/16/16	21.28	
CHECK TOTAL					21.28	
29436	4246	WELL WORTH CHEMICAL A 5510.451-00-0000	PARTS/SUPPLIES	08/16/16 370029	95.68	95.68
CHECK TOTAL					95.68	
29437	7145	WEST MUSIC A 2010.451-00-0000	CURR DEV-MATL SUPP	08/16/16 370251	155.95	157.95
CHECK TOTAL					155.95	

DETAIL WARRANT NUMBER 8 - FUND A - AUGUST CASH DISBURSEMENTS FOR 08/01/16 - 08/31/16

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
29438	4562	ZWACK, DONNA A 2020.475-01-0000	CONFERENCE/TRAVEL	08/16/16	21.28	
CHECK TOTAL					21.28	
29447	8968	ALLCOURT FLOOR RESTORATION A 1621.469-00-0000	SERVICE CONTRACTS	08/31/16 370046	4,700.00	4,700.00
CHECK TOTAL					4,700.00	
29448	8149	ALLIANCE OF WNY A 9060.800-00-0000 A 9060.800-00-RETR TA 020 TA 02097	HEALTH INSURANCE HEALTH INSURANCE - RETIREES HEALTH INSURANCE HEALTH INSURANCE - RETIREES	08/31/16 370181 370181 370181 370181	202,615.79 1,364.32 31,303.51 4,447.30	202,615.79 1,364.32 0.00 0.00
CHECK TOTAL					239,730.92	
29449	2065	BLUECROSS BLUESHIELD OF WNY A 9060.800-00-0000 A 9060.800-00-RETR TA 02010 TA 02097	HEALTH INSURANCE HEALTH INSURANCE - RETIREES VISION INSURANCE HEALTH INSURANCE - RETIREES	08/31/16 370182 370182 370182 370182	77.90 5,026.68 71.54 2,862.02	77.90 5,026.68 0.00 0.00
CHECK TOTAL					8,038.14	
29450	4432	BUFFALO HOTEL SUPPLY CO., INC C 2860.451-00-0000 C 2860.451-00-0000	MATERIALS AND SUPPLIES MATERIALS AND SUPPLIES	08/31/16 361263 361263	203.90 260.61	203.90 260.61
CHECK TOTAL					464.51	
29451	2951	C D W GOVERNMENT, INC. A 2110.451-00-1200	SUPPLIES - DISTRICT WIDE	08/31/16	870.72	
CHECK TOTAL					870.72	
29452	292	CALLOWAY HOUSE A 2110.451-04-3099	SUPPLIES - KINDERGARTEN	08/31/16 370132	66.23	72.86
CHECK TOTAL					66.23	
29453	306	CARLEX A 2110.451-01-1800	SUPPLIES - LANGUAGE	08/31/16 370230	70.85	70.85
CHECK TOTAL					70.85	

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CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
29454	1230	CARTER, LORAN A 2020.451-04-0000	SUPPLIES	08/31/16	79.58	
					CHECK TOTAL	79.58
29455	3857	CENGAGE LEARNING A 2110.480-01-0000	TEXTBOOKS	08/31/16 361236	1,059.00	913.00
					CHECK TOTAL	1,059.00
29456	9088	CRANBARRY INC. A 2855.451-00-0000	SUPPLIES	08/31/16 370299	455.48	437.05
					CHECK TOTAL	455.48
29457	9099	DASH MEDICAL GLOVES A 2815.451-01-0000 A 2815.451-02-0000 A 2815.451-04-0000	SUPPLIES SUPPLIES SUPPLIES	08/31/16 370388 370388 370388	9.60 9.60 28.80	9.60 9.60 28.80
					CHECK TOTAL	48.00
29458	534	EVENHOUSE PRINTING A 1010.479-00-0000	MISCELLANEOUS	08/31/16 370369	108.98	108.98
					CHECK TOTAL	108.98
29459	9084	FAMTEC, INC. A 5510.451-00-0000	PARTS/SUPPLIES	08/31/16 370306	310.00	310.00
					CHECK TOTAL	310.00
29460	570	FOLLETT SCHOOL SOLUTIONS, INC A 2610.460-04-0000 A 2610.460-02-0000	BOOKS BOOKS	08/31/16 370064 370309	48.73 774.90	50.36 774.90
					CHECK TOTAL	823.63
29461	8863	GYM CLOSET A 2110.451-01-2100	SUPPLIES - PHYS ED	08/31/16 370074	192.79	192.79
					CHECK TOTAL	192.79
29462	4685	HARVEY ELECTRIC & SOUND A 2110.465-00-1200	DISTRICT AV REPAIR	08/31/16 360943	400.00	400.00
					CHECK TOTAL	400.00

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CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
29463	1823	HMH PUBLISHING CO.		08/31/16		
		A 2110.480-04-0000	TEXTBOOKS	370355	530.40	530.40
		A 2110.480-02-0000	TEXTBOOKS	370238	6,614.56	6,614.53
		A 2110.480-04-0000	TEXTBOOKS	370236	4,243.20	4,243.20
		A 2110.480-02-0000	TEXTBOOKS	370237	638.95	638.97
		A 2110.480-02-0000	TEXTBOOKS	370381	959.70	959.69
				CHECK TOTAL	12,986.81	
29464	2936	HOME DEPOT CREDIT SERVICES		08/31/16		
		A 1621.468-00-0000	UPKEEP BUILDING & GROUNDS	370379	1,690.00	1,690.00
				CHECK TOTAL	1,690.00	
29465	9109	JOURNAL SUBSCRIPTIONS		08/31/16		
		A 1240.457-00-0000	PERIODICALS		21.99	
		A 1310.457-00-0000	PERIODICALS		21.99	
				CHECK TOTAL	43.98	
29466	3546	KIMMINS COFFEE SERVICE INC		08/31/16		
		A 1240.451-00-0000	SUPPLIES	370010	122.00	122.00
				CHECK TOTAL	122.00	
29467	831	LAUX SPORTING GOODS INC		08/31/16		
		A 2855.451-00-0000	SUPPLIES	370294	354.00	354.00
				CHECK TOTAL	354.00	
29468	1817	MCGRAW-HILL SCHOOL EDUCATION		08/31/16		
		A 2110.480-01-0000	TEXTBOOKS	370240	22,618.68	23,537.42
				CHECK TOTAL	22,618.68	
29469	1037	NATIONALGRID		08/31/16		
		A 1620.458-00-0000	ELECTRIC	370009	30.10	30.10
				CHECK TOTAL	30.10	
29470	6321	NEWARK ELEMENT14		08/31/16		
		A 1621.451-00-0000	SUPPLIES	370382	177.48	177.48
				CHECK TOTAL	177.48	
29471	1044	NOCO ENERGY CORP.		08/31/16		
		A 5510.454-00-0000	GASOLINE	370180	560.32	560.32
		A 5510.454-00-0000	GASOLINE	370180	646.26	646.26

DETAIL WARRANT NUMBER 8 - FUND A - AUGUST CASH DISBURSEMENTS FOR 08/01/16 - 08/31/16

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
		A 1620.454-00-0000	DIESEL FUEL	370177	434.90	434.90
		A 5510.454-00-0000	GASOLINE	370177	8.88	8.88
				CHECK TOTAL	1,650.36	
29472	1072	NYSASBO		08/31/16		
		A 1325.476-00-0000	MEMBERSHIP	370312	271.36	271.36
				CHECK TOTAL	271.36	
29473	1074	NYSPHSAA, INC.		08/31/16		
		A 2855.451-00-0000	SUPPLIES	370365	201.90	218.05
				CHECK TOTAL	201.90	
29474	7067	OCCUSTAR INC.		08/31/16		
		A 5510.466-00-0000	DRUG TESTING & 19A PHYSICALS	370038	50.00	50.00
				CHECK TOTAL	50.00	
29475	5967	OFFICE DEPOT		08/31/16		
		A 1310.451-00-0000	SUPPLIES	370323	5.62	5.62
		A 2855.451-00-0000	SUPPLIES	370323	31.22	31.22
		A 2020.451-01-0000	SUPPLIES, HS	370257	17.00	17.00
		A 2020.451-02-0000	SUPPLIES	370067	18.78	18.78
				CHECK TOTAL	72.62	
29476	9106	OMEGA GARDEN INT		08/31/16		
		A 2110.200-01-0000	EQUIPMENT - INSTRUCTIONAL	370399	2,349.00	2,349.00
				CHECK TOTAL	2,349.00	
29477	1097	P & A ADMINISTRATIVE SERVICES		08/31/16		
		A 9060.800-00-HRA	HEALTH INSURANCE - HRA	370184	12.00	12.00
		TA 02020	P&A BENEFIT ADMIN FEES	370184	22.00	0.00
		A 9060.800-00-HRA	HEALTH INSURANCE - HRA	370184	300.50	300.50
		TA 02020	P&A BENEFIT ADMIN FEES	370184	536.75	0.00
				CHECK TOTAL	871.25	
29478	904	PATTERSON MEDICAL SUPPLY, INC		08/31/16		
		A 2855.451-00-0000	SUPPLIES	370364	40.70	30.75
		A 2815.451-01-0000	SUPPLIES	370278	11.05	11.05
		A 2815.451-04-0000	SUPPLIES	370278	8.33	8.33
				CHECK TOTAL	60.08	

DETAIL WARRANT NUMBER 8 - FUND A - AUGUST CASH DISBURSEMENTS FOR 08/01/16 - 08/31/16

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
29479	2363	PREMIER AGENDAS INC A 2110.451-01-0000	SUPPLIES - GENERAL	08/31/16 370150	1,848.75	1,856.25
CHECK TOTAL					1,848.75	
29480	6481	PYRAMID SCHOOL PRODUCTS A 2855.451-00-0000 A 2110.451-01-2100	SUPPLIES SUPPLIES - PHYS ED	08/31/16 370295 370072	51.50 215.16	51.50 215.16
CHECK TOTAL					266.66	
29481	1162	QUILL CORPORATION A 2110.451-01-1800 A 2110.451-01-1800	SUPPLIES - LANGUAGE SUPPLIES - LANGUAGE	08/31/16 370108 370108	18.88 4.59	18.88 4.59
CHECK TOTAL					23.47	
29482	6013	R. P. FEDDER CORP. A 1621.468-00-0000 A 1621.468-00-0000	UPKEEP BUILDING & GROUNDS UPKEEP BUILDING & GROUNDS	08/31/16 370265 370265	35.52 237.96	35.52 237.96
CHECK TOTAL					273.48	
29483	1850	REPUBLIC SERVICES #111 A 1621.469-00-0000 A 5530.469-00-0000 A 1621.469-00-0000 A 5530.469-00-0000	SERVICE CONTRACTS SERVICE CONTRACTS SERVICE CONTRACTS SERVICE CONTRACTS	08/31/16 370401 370401 370401 370401	767.23 15.65 677.43 13.82	767.23 15.65 677.43 13.82
CHECK TOTAL					1,474.13	
29484	1261	SCHOLASTIC MAGAZINES A 2110.451-02-3400 A 2110.451-02-3500 A 2110.451-02-8140	SUPPLIES - GRADE 4 SUPPLIES - GRADE 5 SUPPLIES - READING	08/31/16 370084 370124 370126	725.04 873.34 82.39	725.04 873.34 82.39
CHECK TOTAL					1,680.77	
29485	1270	SCHOOL HEALTH CORPORATION A 2855.451-00-0000	SUPPLIES	08/31/16 370363	535.63	493.67
CHECK TOTAL					535.63	
29486	1022	VOIDED DURING PRINTING	VOID: Continued to Check 29487	08/31/16		
29487	1022	SCHOOL SPECIALTY, INC. A 2020.451-02-0000 A 2110.451-02-0000	SUPPLIES SUPPLIES - GENERAL	08/31/16 370055 370055	184.62 484.20	184.62 484.20

DETAIL WARRANT NUMBER 8 - FUND A - AUGUST CASH DISBURSEMENTS FOR 08/01/16 - 08/31/16

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
		A 2110.451-02-1100	SUPPLIES - ART	370055	169.75	169.75
		A 2110.451-02-2000	SUPPLIES - MUSIC	370055	9.97	9.97
		A 2110.451-02-2100	SUPPLIES - PHYS ED	370055	14.91	14.91
		A 2110.451-02-2630	SUPPLIES - COMPUTER LAB	370055	9.38	9.38
		A 2610.451-02-0000	SUPPLIES	370055	13.08	13.08
		A 2020.451-04-0000	SUPPLIES	370285	93.14	85.15
		A 2110.451-04-0000	SUPPLIES - GENERAL	370285	142.29	142.29
		A 2110.451-04-1100	SUPPLIES - ART	370285	69.97	69.97
		A 2110.451-04-2000	SUPPLIES - MUSIC	370285	8.28	8.28
		A 2110.451-04-2100	SUPPLIES - PHYS ED	370285	25.11	25.11
		A 2110.451-04-2200	SUPPLIES - READING	370285	36.09	36.09
		A 2110.451-04-2630	SUPPLIES - COMPUTER LAB	370285	40.57	40.57
		A 2110.451-04-3050	SUPPLIES - MULTI-AGE	370285	113.81	113.81
		A 2110.451-04-3100	SUPPLIES - GRADE 1	370285	74.54	74.54
		A 2110.451-04-3200	SUPPLIES - GRADE 2	370285	103.06	103.06
		A 2110.451-01-1800	SUPPLIES - LANGUAGE	370107	108.26	108.28
		A 2020.451-01-0000	SUPPLIES, HS	370406	136.51	136.51
CHECK TOTAL					1,837.54	
29488	5910	VOIDED DURING PRINTING	VOID: Continued to Check 29489	08/31/16		
29489	5910	SYNCB/AMAZON		08/31/16		
		A 1310.451-00-0000	SUPPLIES	370324	25.32	19.80
		A 1310.451-00-0000	SUPPLIES	370324	26.94	26.94
		A 2110.480-01-0000	TEXTBOOKS	370314	8.30	8.30
		A 2110.480-01-0000	TEXTBOOKS	370314	8.30	8.30
		A 2110.480-01-0000	TEXTBOOKS	370314	33.20	33.20
		A 2110.480-01-0000	TEXTBOOKS	370314	54.40	54.40
		A 2110.480-01-0000	TEXTBOOKS	370314	8.30	8.30
		A 2110.480-01-0000	TEXTBOOKS	370314	24.90	24.90
		A 2110.480-01-0000	TEXTBOOKS	370314	85.40	85.40
		A 2110.480-01-0000	TEXTBOOKS	370314	60.80	60.80
		A 5530.451-00-0000	SUPPLIES	370370	9.58	9.58
		A 2110.451-01-1800	SUPPLIES - LANGUAGE	370231	22.24	22.24
		A 2110.451-01-1800	SUPPLIES - LANGUAGE	370231	43.67	43.67
		A 2110.451-01-1800	SUPPLIES - LANGUAGE	370231	83.68	83.68
CHECK TOTAL					495.03	
29490	4785	U.S.POSTAL SERVICE		08/31/16		
		A 1330.479-00-0000	EXPENSES		1,500.00	
CHECK TOTAL					1,500.00	

DETAIL WARRANT NUMBER 8 - FUND A - AUGUST CASH DISBURSEMENTS FOR 08/01/16 - 08/31/16

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
29491	6282	VOIDED DURING PRINTING	VOID: Continued to Check 29492	08/31/16		
29492	6282	W.B.MASON CO, INC.		08/31/16		
		A 2020.451-02-0000	SUPPLIES	370048	4.20	4.20
		A 2110.451-02-0000	SUPPLIES - GENERAL	370048	8.40	8.40
		A 2110.451-04-3100	SUPPLIES - GRADE 1	370047	0.84	0.84
		A 1310.451-00-0000	SUPPLIES	370060	33.29	33.29
		A 1310.451-00-0000	SUPPLIES	370060	45.09	45.09
		A 2250.451-01-0000	SUPPLIES	370054	56.33	56.33
		A 2250.451-01-0000	SUPPLIES	370054	27.60	27.60
		A 2250.451-01-0000	SUPPLIES	370054	98.98	98.98
		A 2250.451-01-0000	SUPPLIES	370054	13.42	13.42
		A 1240.451-00-0000	SUPPLIES	370093	3.93	3.93
		A 2110.200-01-0000	EQUIPMENT - INSTRUCTIONAL	361267	2,326.05	2,326.05
		A 2250.451-00-0000	SUPPLIES	370051	45.38	45.38
		A 2250.451-00-0000	SUPPLIES	370051	3.37	3.37
		A 2250.451-00-0000	SUPPLIES	370051	3.37	3.37
				CHECK TOTAL	2,670.25	
29493	6186	WALMART BUSINESS/SYNCB		08/31/16		
		A 2250.451-02-0000	SUPPLIES	370234	59.81	35.24
				CHECK TOTAL	59.81	
29494	9089	WESTERN NY FIRE PROTECTION		08/31/16		
		A 1621.469-00-0000	SERVICE CONTRACTS	370268	300.00	300.00
				CHECK TOTAL	300.00	

DETAIL WARRANT NUMBER 8 - FUND A - AUGUST CASH DISBURSEMENTS FOR 08/01/16 - 08/31/16

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
NUMBER OF CHECKS		130	WARRANT TOTAL		557,514.41	369,460.58
			VENDOR PORTION		557,514.41	
			PAYROLL PORTION		0.00	

CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have verified the above claims, _____ in number, in the total amount of \$ _____.

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

Report Completed 12:20 PM

REVENUE BUDGET STATUS - FUNDS: A FOR PERIOD COVERED 07/01/16 - 08/31/16

ACCOUNT	ACCOUNT NAME	BUDGET	ADJUSTMENTS	REVISED BUDGET	REVENUE EARNED	UNEARNED REVENUE
A 1001	REAL PROPERTY TAXES	11,363,388.87	0.00	11,363,388.87	0.00	11,363,388.87
A 1085	SCHOOL TAX RELIEF	2,334,319.13	0.00	2,334,319.13	0.00	2,334,319.13
A 1090	INTEREST AND PENALTIES ON	7,500.00	0.00	7,500.00	0.00	7,500.00
A 1120	SALES TAX	1,573,520.89	0.00	1,573,520.89	0.00	1,573,520.89
A 1311	NON RESIDENT TUITION	0.00	0.00	0.00	8,218.00	(8,218.00)
A 1315	CONTINUING EDUCATION	13,500.00	0.00	13,500.00	0.00	13,500.00
A 1315.001	DRIVER EDUCATION	9,500.00	0.00	9,500.00	0.00	9,500.00
A 1489	CHARGES FOR SERVICES	8,000.00	0.00	8,000.00	0.00	8,000.00
A 2230	TUITION - OTHER DISTRICT	221,325.00	0.00	221,325.00	0.00	221,325.00
A 2304	TRANSPORTATION OTHER DIST	1,000.00	0.00	1,000.00	0.00	1,000.00
A 2389	INTERSCOLASTIC SPORTS - O	4,000.00	0.00	4,000.00	0.00	4,000.00
A 2401	INTEREST AND EARNINGS	7,000.00	0.00	7,000.00	457.59	6,542.41
A 2401..01	INTEREST - EBALR	0.00	0.00	0.00	111.35	(111.35)
A 2401..02	INTEREST - CAPITAL RESERV	0.00	0.00	0.00	355.80	(355.80)
A 2401..03	INTEREST - RETIRE CONTRIB	0.00	0.00	0.00	289.72	(289.72)
A 2401..04	INTEREST - REPAIR RESERVE	0.00	0.00	0.00	16.75	(16.75)
A 2401..05	INTEREST - UNEMPLOYMENT R	0.00	0.00	0.00	155.12	(155.12)
A 2401..06	INTEREST - VEH/EQUIP RESE	0.00	0.00	0.00	21.74	(21.74)
A 2410	RENTAL OF PROPERTY-INDIVI	8,500.00	0.00	8,500.00	3,100.00	5,400.00
A 2412	RENTAL OF PROPERTY-OTHER	3,000.00	0.00	3,000.00	1,000.00	2,000.00
A 2413	RENTAL TO BOCES	15,500.00	0.00	15,500.00	0.00	15,500.00
A 2440	RENTAL OF BUSES	1,000.00	0.00	1,000.00	2,799.35	(1,799.35)
A 2650	SALE OF EXCESS MATERIAL	1,300.00	0.00	1,300.00	0.00	1,300.00
A 2690	COMPENSATION FOR LOSS	500.00	0.00	500.00	10.00	490.00
A 2701	REFUND BOCES SERVICES	90,000.00	0.00	90,000.00	0.00	90,000.00
A 2703	REFUND PRIOR YEAR	37,231.00	0.00	37,231.00	128.30	37,102.70
A 2705	GIFTS AND DONATIONS	0.00	274.23	274.23	1,397.90	(1,123.67)
A 2770	MISCELLANEOUS REVENUE	20,000.00	0.00	20,000.00	982.93	19,017.07
A 3101	STATE AID	8,433,204.00	0.00	8,433,204.00	0.00	8,433,204.00
A 3101.001	EXCESS COST AID	1,094,244.00	0.00	1,094,244.00	0.00	1,094,244.00
A 3103	STATE AID - BOCES	913,424.00	0.00	913,424.00	0.00	913,424.00
A 3260	TEXTBOOK AID	83,493.00	0.00	83,493.00	0.00	83,493.00
A 3262	SOFTWARE AID	20,747.00	0.00	20,747.00	0.00	20,747.00
A 3262.001	HARDWARE AID	22,128.00	0.00	22,128.00	0.00	22,128.00
A 3263	LIBRARY AID	8,656.00	0.00	8,656.00	0.00	8,656.00
A 3289	OTHER STATE AID	25,710.00	15,000.00	40,710.00	15,000.00	25,710.00
A 4601	MEDICAID ASSISTANCE	18,088.00	0.00	18,088.00	0.00	18,088.00
A 5031	INTERFUND TRANSFERS	9,120.33	0.00	9,120.33	0.00	9,120.33
A 5050	INTERFUND TRANSFER FOR DE	20,332.00	0.00	20,332.00	0.00	20,332.00
FUND A TOTAL		26,369,231.22	15,274.23	26,384,505.45	34,044.55	26,350,460.90

**BOARD OF EDUCATION
Eden Central School District
3150 Schoolview Road
Eden, NY 14057**

REQUEST FOR BUDGETARY TRANSFERS IN EXCESS OF \$10,000

Date 6/30/16

From (Budget Code)	To (Budget Code)	Amount	Business Office Use	
			General Journal #	Date
A 13201600000000	A 1320442000000	468.06		
A 1320443000000	A 1320442000000	12690.00		

Reason for Transfer:

to unencumber audit expense 2015-16

Signature

Title

Director of Finance

Originator

Remarks:

Date Taken to Board of Education _____

Approved ()

Disapproved ()

Authorized (X) Transactions in excess of \$10,000

Disapproved ()

July 1, 2015

Date of Resolution of the Board

Transactions over \$10,000 need prior Board of Education approval.

EDEN CENTRAL SCHOOLS

BUSINESS OFFICE

EXTRA CLASSROOM ACTIVITIES FUND

CASH BALANCE AS OF August 31, 2016

CLASS '16.....	\$	1,495.45
CLASS '17.....	\$	2,251.38
CLASS '18.....	\$	2,877.79
CLASS '19.....	\$	-
CLASS '20.....	\$	-
7th & 8th GRADE STUDENT COUNCIL.....	\$	93.24
CHEERLEADERS.....	\$	4,416.91
COMMERCIAL CLUB (BOOKSTORE).....	\$	2,775.45
ELEMENTARY DRAMA.....	\$	11,548.35
EMBERS (YEARBOOK).....	\$	14,835.54
FUTURE BUSINESS LEADERS OF AMERICA.....	\$	1,885.68
FUTURE FARMERS OF AMERICA.....	\$	827.86
GAY STRAIGHT ALLIANCE.....	\$	81.07
GIRLS' ATHLETIC AWARD ASSOCIATION.....	\$	9,452.24
MODEL U.N.....	\$	663.95
MUSIC ASSOCIATION.....	\$	7,935.01
MUSICAL.....	\$	14,757.02
NATIONAL HONOR SOCIETY.....	\$	142.65
STUDENT ASSOCIATION.....	\$	3,721.03
TECHNOLOGY CLUB.....	\$	2,682.53
VARSITY CLUB.....	\$	3,330.14
CASH BALANCES	\$	85,773.29

BANK RECONCILIATION August 31, 2016

BALANCE PER BANK STATEMENT	\$	6,070.16
LESS-TOTAL OUTSTANDING CHECKS PENDING BANK RECONCILIATION	\$	(26.62)
PLUS-BANK FEES TO BE DISTRIBUTED	\$	-
PLUS-SAVINGS ACCOUNT	\$	79,729.75
PLUS-DEPOSITS NOT SHOWN ON STATEMENT	\$	-
ADJUSTED BANK BALANCE(ABOVE)	\$	85,773.29
LESS-SALES TAX PAYABLE (DUE September, 2016 - QUARTERLY)	\$	(733.08)
AVAILABLE BALANCE	\$	85,040.21

Prepared by: M Lobosco

EDEN CSD
EXTRACLASS ACTIVITIES
2016-2017

	BALANCES	JUL 31	AUG 31	JUL 31	AUG 31	JUL 31	AUG 31	CURRENT
	7/1/2016	INTEREST	INTEREST	RECEIPTS	RECEIPTS	PAYMENTS	PAYMENTS	BALANCE
BALANCE AS OF								
CLASS OF '16	\$ 2,326.92	\$ 0.17	\$ 0.09	\$ 150.00	\$ -	\$ 981.73	\$ -	\$ 1,495.45
CLASS OF '17	\$ 2,251.07	\$ 0.17	\$ 0.14	\$ -	\$ -	\$ -	\$ -	\$ 2,251.38
CLASS OF '18	\$ 2,877.40	\$ 0.21	\$ 0.18	\$ -	\$ -	\$ -	\$ -	\$ 2,877.79
CLASS OF '19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CLASS OF '20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7th & 8th GRADE STUDENT COUNCIL	\$ 93.22	\$ 0.01	\$ 0.01	\$ -	\$ -	\$ -	\$ -	\$ 93.24
CHEERLEADERS	\$ 4,416.30	\$ 0.33	\$ 0.28	\$ -	\$ -	\$ -	\$ -	\$ 4,416.91
COMMERCIAL CLUB (BOOKSTORE)	\$ 2,775.06	\$ 0.21	\$ 0.18	\$ -	\$ -	\$ -	\$ -	\$ 2,775.45
ELEMENTARY DRAMA	\$ 11,833.64	\$ 0.88	\$ 0.73	\$ -	\$ -	\$ 276.90	\$ 10.00	\$ 11,548.35
EMBERS (YEARBOOK)	\$ 15,614.35	\$ 1.13	\$ 0.94	\$ -	\$ -	\$ 780.88	\$ -	\$ 14,835.54
FUTURE BUSINESS LEADERS OF AMERICA	\$ 1,885.42	\$ 0.14	\$ 0.12	\$ -	\$ -	\$ -	\$ -	\$ 1,885.68
FUTURE FARMERS OF AMERICA	\$ 827.75	\$ 0.06	\$ 0.05	\$ -	\$ -	\$ -	\$ -	\$ 827.86
GAY STRAIGHT ALLIANCE	\$ 81.05	\$ 0.01	\$ 0.01	\$ -	\$ -	\$ -	\$ -	\$ 81.07
GIRLS' ATHLETIC AWARD ASSOCIATION	\$ 9,451.77	\$ 0.25	\$ 0.22	\$ -	\$ -	\$ -	\$ -	\$ 9,452.24
MODEL U.N	\$ 663.86	\$ 0.05	\$ 0.04	\$ -	\$ -	\$ -	\$ -	\$ 663.95
MUSIC ASSOCIATION	\$ 7,933.92	\$ 0.59	\$ 0.50	\$ -	\$ -	\$ -	\$ -	\$ 7,935.01
MUSICAL	\$ 14,754.99	\$ 1.10	\$ 0.93	\$ -	\$ -	\$ -	\$ -	\$ 14,757.02
NATIONAL HONOR SOCIETY	\$ 142.63	\$ 0.01	\$ 0.01	\$ -	\$ -	\$ -	\$ -	\$ 142.65
STUDENT ASSOCIATION	\$ 3,720.52	\$ 0.28	\$ 0.23	\$ -	\$ -	\$ -	\$ -	\$ 3,721.03
TECHNOLOGY CLUB	\$ 1,943.24	\$ 0.15	\$ 0.14	\$ -	\$ 739.00	\$ -	\$ -	\$ 2,682.53
VARSITY CLUB	\$ 3,329.68	\$ 0.25	\$ 0.21	\$ -	\$ -	\$ -	\$ -	\$ 3,330.14
TOTALS	\$ 86,922.79	\$ 6.00	\$ 5.01	\$ 150.00	\$ 739.00	\$ 2,039.51	\$ 10.00	\$ 85,773.29

Community Relations

SUBJECT: ADVERTISING IN THE SCHOOLS

Neither the facilities, the staff, nor the students of the School District shall be employed in any manner for advertising or otherwise promoting the interests of any commercial, political, or other non-school agency, individual or organization, except that:

- a) Schools may cooperate in furthering the work of any non-profit, community-wide, social service agency, provided that such cooperation does not restrict or impair the educational program of the schools or conflict with Section 19.6 of the Rules of the Board of Regents;
- b) The schools may use films or other educational materials bearing only simple mention of the producing firm;
- c) The Superintendent of Schools may, at his/her discretion, announce or authorize to be announced, any lecture or other community activity of particular educational merit;
- d) The schools may, upon approval of the Superintendent of Schools, cooperate with any agency in promoting activities in the general public interest that are non-partisan and non-controversial, and that promote the education and other best interests of the students.

No materials of a commercial nature shall be distributed through the children in attendance in the Eden Central Schools except as authorized by law or the Commissioner's Regulations.

New York State Constitution
Article 8, Section 1
8 New York Code of Rules and
Regulations (NYCRR) Section 19.6

1st Reading: 9/17/08
Adopted: 10/15/08

SUBJECT: STUDENT PARTICIPATION

Students provide an important channel of communication with parents and the entire community. Information concerning the schools may be properly disseminated through students. The School District's administrators shall review all messages and materials prior to authorizing their dispersal through the student body.

DETAIL WARRANT NUMBER 2 - FUND A - JULY AP DISBURSEMENT FOR 07/01/16 - 07/31/16

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
29229	1728	APPLE COMPUTER INC A 600	ACCOUNTS PAYABLE	07/15/16	78.00	
					CHECK TOTAL	78.00
29230	7107	ARCHABALD, LINDSI A 600	ACCOUNTS PAYABLE	07/15/16	224.10	
					CHECK TOTAL	224.10
29231	8361	ASSOCIATED PHYSICAL & A 600	ACCOUNTS PAYABLE	07/15/16	2,013.38	
					CHECK TOTAL	2,013.38
29232	4106	BAKER VICTORY SERVICES F611 600 F619 600	ACCOUNTS PAYABLE ACCOUNTS PAYABLE	07/15/16	854.00 338.00	
					CHECK TOTAL	1,192.00
29233	8972	BIRD BRAIN TECHNOLOGIES A 600	ACCOUNTS PAYABLE	07/15/16	198.00	
					CHECK TOTAL	198.00
29233	8972	VOIDED - BIRD BRAIN TECHNOLOG A 600	VOID - BIRD BRAIN TECHNOLOGIES ACCOUNTS PAYABLE	07/18/16	(198.00)	
					CHECK TOTAL	(198.00)
29234	164	BROOKLINE MACHINE CO INC A 600	ACCOUNTS PAYABLE	07/15/16	333.80	
					CHECK TOTAL	333.80
29235	256	BUFFALO NEWS A 600 A 600	ACCOUNTS PAYABLE ACCOUNTS PAYABLE	07/15/16	379.00 452.52	
					CHECK TOTAL	831.52
29236	7311	CINTAS CORPORATION #782 A 600	ACCOUNTS PAYABLE	07/15/16	96.88	
					CHECK TOTAL	96.88
29237	396	CRINO MUSIC A 600	ACCOUNTS PAYABLE	07/15/16	119.00	
					CHECK TOTAL	119.00

DETAIL WARRANT NUMBER 2 - FUND A - JULY AP DISBURSEMENT FOR 07/01/16 - 07/31/16

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
29238	6487	DIG SAFELY NEW YORK, INC. A 600	ACCOUNTS PAYABLE	07/15/16	21.92	
					CHECK TOTAL	21.92
29239	486	EDEN NORTH COLLINS PENNY SAVE A 600	ACCOUNTS PAYABLE	07/15/16	25.00	
		A 600	ACCOUNTS PAYABLE		23.00	
					CHECK TOTAL	48.00
29240	428	EDEN TRACTOR & EQUIPMENT, INC A 600	ACCOUNTS PAYABLE	07/15/16	20.93	
					CHECK TOTAL	20.93
29241	3018	EDEN TRUCK & AUTO SUPPLY A 600	ACCOUNTS PAYABLE	07/15/16	50.74	
		A 600	ACCOUNTS PAYABLE		1,541.49	
					CHECK TOTAL	1,592.23
29242	525	ERIE COUNTY WATER AUTHORITY A 600	ACCOUNTS PAYABLE	07/15/16	1,880.87	
					CHECK TOTAL	1,880.87
29243	7291	FASTENAL COMPANY A 600	ACCOUNTS PAYABLE	07/15/16	231.26	
		A 600	ACCOUNTS PAYABLE		54.99	
					CHECK TOTAL	286.25
29244	4310	FLEET MAINTENANCE INC A 600	ACCOUNTS PAYABLE	07/15/16	997.90	
					CHECK TOTAL	997.90
29245	625	GRAINGER A 600	ACCOUNTS PAYABLE	07/15/16	168.75	
					CHECK TOTAL	168.75
29246	646	GUI'S LUMBER A 600	ACCOUNTS PAYABLE	07/15/16	112.62	
					CHECK TOTAL	112.62

DETAIL WARRANT NUMBER 2 - FUND A - JULY AP DISBURSEMENT FOR 07/01/16 - 07/31/16

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
29247	4360	HESS BROTHERS FLORIST A 600	ACCOUNTS PAYABLE	07/15/16	171.50	
					CHECK TOTAL	171.50
29248	4743	HURTUBISE TIRE OF LANCASTER A 600	ACCOUNTS PAYABLE	07/15/16	1,400.76	
					CHECK TOTAL	1,400.76
29249	831	LAUX SPORTING GOODS INC A 600	ACCOUNTS PAYABLE	07/15/16	132.00	
					CHECK TOTAL	132.00
29250	5261	MARTIN CHEMICAL SUPPLY A 600	ACCOUNTS PAYABLE	07/15/16	202.30	
					CHECK TOTAL	202.30
29251	6501	MR. MUGS & AWARDS A 600	ACCOUNTS PAYABLE	07/15/16	141.48	
					CHECK TOTAL	141.48
29252	1044	NOCO ENERGY CORP. A 600	ACCOUNTS PAYABLE	07/15/16	337.86	
					CHECK TOTAL	337.86
29253	3232	NYS EDUCATION DEPARTMENT A 600	ACCOUNTS PAYABLE	07/15/16	177.48	
					CHECK TOTAL	177.48
29254	1070	NYS THRUWAY AUTHORITY A 600	ACCOUNTS PAYABLE	07/15/16	124.62	
					CHECK TOTAL	124.62
29255	3119	NYS UNEMPLOYMENT INSURANCE A 600	ACCOUNTS PAYABLE	07/15/16	116.17	
					CHECK TOTAL	116.17
29256	7332	NYTECH SUPPLY A 600	ACCOUNTS PAYABLE	07/15/16	199.80	
					CHECK TOTAL	199.80

DETAIL WARRANT NUMBER 2 - FUND A - JULY AP DISBURSEMENT FOR 07/01/16 - 07/31/16

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
29257	1109	PENN DETROIT DIESEL ALLISON A 600	ACCOUNTS PAYABLE	07/15/16	495.96	
		A 600	ACCOUNTS PAYABLE		859.84	
				CHECK TOTAL	1,355.80	
29258	1336	PROHASKA, NICK A 600	ACCOUNTS PAYABLE	07/15/16	411.99	
		A 600	ACCOUNTS PAYABLE		149.35	
				CHECK TOTAL	561.34	
29259	4223	RANDOLPH ACADEMY (HOPEVALE) A 600	ACCOUNTS PAYABLE	07/15/16	3,934.08	
				CHECK TOTAL	3,934.08	
29260	3048	REALLY GOOD STUFF A 600	ACCOUNTS PAYABLE	07/15/16	80.81	
				CHECK TOTAL	80.81	
29261	737	REGIONAL INTERNATIONAL CORP A 600	ACCOUNTS PAYABLE	07/15/16	477.51	
				CHECK TOTAL	477.51	
29262	1622	RENALDO'S SALES & SERVICE A 600	ACCOUNTS PAYABLE	07/15/16	144.76	
				CHECK TOTAL	144.76	
29263	1228	S S ELECTRIC REPAIR SHOP INC A 600	ACCOUNTS PAYABLE	07/15/16	72.70	
				CHECK TOTAL	72.70	
29264	1309	SHURFINE A 600	ACCOUNTS PAYABLE	07/15/16	71.55	
				CHECK TOTAL	71.55	
29265	3222	SMEC A 600	ACCOUNTS PAYABLE	07/15/16	6,040.66	
				CHECK TOTAL	6,040.66	
29266	4571	SOSMETAL A 600	ACCOUNTS PAYABLE	07/15/16	246.99	
				CHECK TOTAL	246.99	

DETAIL WARRANT NUMBER 2 - FUND A - JULY AP DISBURSEMENT FOR 07/01/16 - 07/31/16

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
29267	5910	SYNCB/AMAZON		07/15/16		
		A 600	ACCOUNTS PAYABLE		52.49	
		A 600	ACCOUNTS PAYABLE		599.99	
				CHECK TOTAL	652.48	
29268	1443	TOPS MARKETS, LLC		07/15/16		
		A 600	ACCOUNTS PAYABLE		184.40	
				CHECK TOTAL	184.40	
29269	4817	TOWNE CHEVROLET BUICK		07/15/16		
		A 600	ACCOUNTS PAYABLE		853.36	
				CHECK TOTAL	853.36	
29270	7713	TROPHYS TROPHYS		07/15/16		
		A 600	ACCOUNTS PAYABLE		199.90	
				CHECK TOTAL	199.90	
29271	8317	VERIZON		07/15/16		
		A 600	ACCOUNTS PAYABLE		380.30	
				CHECK TOTAL	380.30	
29272	4246	WELL WORTH CHEMICAL		07/15/16		
		A 600	ACCOUNTS PAYABLE		274.60	
				CHECK TOTAL	274.60	
29311	8968	ALLCOURT FLOOR RESTORATION		07/29/16		
		A 600	ACCOUNTS PAYABLE		1,950.00	
				CHECK TOTAL	1,950.00	
29312	8479	ANZALONE, SANDRA		07/29/16		
		A 600	ACCOUNTS PAYABLE		140.94	
				CHECK TOTAL	140.94	
29313	1728	APPLE COMPUTER INC		07/29/16		
		A 600	ACCOUNTS PAYABLE		196.00	
				CHECK TOTAL	196.00	
29314	8361	ASSOCIATED PHYSICAL &		07/29/16		
		A 600	ACCOUNTS PAYABLE		2,946.13	
				CHECK TOTAL	2,946.13	

DETAIL WARRANT NUMBER 2 - FUND A - JULY AP DISBURSEMENT FOR 07/01/16 - 07/31/16

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
29315	8972	BIRD BRAIN TECHNOLOGIES A 600	ACCOUNTS PAYABLE	07/29/16	178.20	
					CHECK TOTAL	178.20
29316	2701	BUFFALO PUBLIC SCHOOLS A 600	ACCOUNTS PAYABLE	07/29/16	4,680.00	
					CHECK TOTAL	4,680.00
29317	1230	CARTER, LORAN A 600	ACCOUNTS PAYABLE	07/29/16	28.98	
					CHECK TOTAL	28.98
29318	8827	CCP INDUSTRIES, INC. A 600	ACCOUNTS PAYABLE	07/29/16	439.16	
					CHECK TOTAL	439.16
29319	8683	CERVONI, JEFFREY A 600	ACCOUNTS PAYABLE	07/29/16	34.49	
					CHECK TOTAL	34.49
29320	6505	CHUDY PAPER A 600 A 600	ACCOUNTS PAYABLE ACCOUNTS PAYABLE	07/29/16	1,343.60 1,037.40	
					CHECK TOTAL	2,381.00
29321	658	COMMUNITY PAPERS OF WNY A 600	ACCOUNTS PAYABLE	07/29/16	215.84	
					CHECK TOTAL	215.84
29322	1199	ERIE 2 BOCES A 600 A 600 A 600	ACCOUNTS PAYABLE ACCOUNTS PAYABLE ACCOUNTS PAYABLE	07/29/16	2,767.60 61,401.15 704.00	
					CHECK TOTAL	64,872.75
29323	8240	EVANS MECHANICAL SERVICES A 600	ACCOUNTS PAYABLE	07/29/16	220.00	
					CHECK TOTAL	220.00

DETAIL WARRANT NUMBER 2 - FUND A - JULY AP DISBURSEMENT FOR 07/01/16 - 07/31/16

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
29324	9055	FERRARA FIORENZA PC A 600	ACCOUNTS PAYABLE	07/29/16	8,936.70	
					CHECK TOTAL	8,936.70
29325	4310	FLEET MAINTENANCE INC A 600	ACCOUNTS PAYABLE	07/29/16	261.00	
					CHECK TOTAL	261.00
29326	570	FOLLETT SCHOOL SOLUTIONS, INC A 600 A 600	ACCOUNTS PAYABLE ACCOUNTS PAYABLE	07/29/16	43.18 124.73	
					CHECK TOTAL	167.91
29327	2435	GATEWAY-LONGVIEW A 600	ACCOUNTS PAYABLE	07/29/16	2,051.30	
					CHECK TOTAL	2,051.30
29328	608	GERNATT ASPHALT PRODUCTS, INC A 600	ACCOUNTS PAYABLE	07/29/16	69.17	
					CHECK TOTAL	69.17
29329	6495	GRAFF, MARC A 600	ACCOUNTS PAYABLE	07/29/16	10.59	
					CHECK TOTAL	10.59
29330	646	GUI'S LUMBER A 600	ACCOUNTS PAYABLE	07/29/16	172.82	
					CHECK TOTAL	172.82
29331	9050	KENMORE-TONAWANDA SCHOOLS A 600	ACCOUNTS PAYABLE	07/29/16	9,024.00	
					CHECK TOTAL	9,024.00
29332	906	MATTHEWS BUSES INC. A 600	ACCOUNTS PAYABLE	07/29/16	1,272.83	
					CHECK TOTAL	1,272.83
29333	6501	MR. MUGS & AWARDS A 600 A 600	ACCOUNTS PAYABLE ACCOUNTS PAYABLE	07/29/16	45.00 135.00	
					CHECK TOTAL	180.00

DETAIL WARRANT NUMBER 2 - FUND A - JULY AP DISBURSEMENT FOR 07/01/16 - 07/31/16

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
29334	1037	NATIONALGRID A 600	ACCOUNTS PAYABLE	07/29/16	30.55	
					CHECK TOTAL	30.55
29335	1044	NOCO ENERGY CORP. A 600	ACCOUNTS PAYABLE	07/29/16	405.49	
					CHECK TOTAL	405.49
29336	1044	NOCO ENERGY CORP. A 600	ACCOUNTS PAYABLE	07/29/16	1,194.58	
					CHECK TOTAL	1,194.58
29337	3232	NYS EDUCATION DEPARTMENT A 600	ACCOUNTS PAYABLE	07/29/16	184.90	
					CHECK TOTAL	184.90
29338	7067	OCCUSTAR INC. A 600	ACCOUNTS PAYABLE	07/29/16	194.00	
					CHECK TOTAL	194.00
29339	5967	OFFICE DEPOT A 600	ACCOUNTS PAYABLE	07/29/16	28.39	
					CHECK TOTAL	28.39
29340	8784	PARADOWSKI, JOSEPH A 600	ACCOUNTS PAYABLE	07/29/16	174.99	
					CHECK TOTAL	174.99
29341	7079	REGIONAL DISTRIBUTORS A 600	ACCOUNTS PAYABLE	07/29/16	935.25	
					CHECK TOTAL	935.25
29342	5962	SERVICE TECH A 600	ACCOUNTS PAYABLE	07/29/16	21.00	
					CHECK TOTAL	21.00
29343	3426	STOHL ENVIRONMENTAL LLC A 600	ACCOUNTS PAYABLE	07/29/16	3,200.00	
					CHECK TOTAL	3,200.00

DETAIL WARRANT NUMBER 2 - FUND A - JULY AP DISBURSEMENT FOR 07/01/16 - 07/31/16

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
29344	5910	SYNCB/AMAZON		07/29/16		
		A 600	ACCOUNTS PAYABLE		355.80	
		A 600	ACCOUNTS PAYABLE		4.00	
		A 600	ACCOUNTS PAYABLE		15.24	
		A 600	ACCOUNTS PAYABLE		18.02	
		A 600	ACCOUNTS PAYABLE		13.63	
		A 600	ACCOUNTS PAYABLE		32.57	
		A 600	ACCOUNTS PAYABLE		21.35	
		A 600	ACCOUNTS PAYABLE		18.75	
		A 600	ACCOUNTS PAYABLE		120.31	
		A 600	ACCOUNTS PAYABLE		58.90	
				CHECK TOTAL	658.57	
29345	6000	THOMASULO, BARBARA		07/29/16		
		A 600	ACCOUNTS PAYABLE		29.71	
				CHECK TOTAL	29.71	
29346	7669	TOSHIBA BUSINESS SOLUTIONS		07/29/16		
		A 600	ACCOUNTS PAYABLE		218.34	
				CHECK TOTAL	218.34	
29347	6186	WALMART BUSINESS/SYNCB		07/29/16		
		A 600	ACCOUNTS PAYABLE		197.26	
		A 600	ACCOUNTS PAYABLE		33.91	
		A 600	ACCOUNTS PAYABLE		27.26	
		A 600	ACCOUNTS PAYABLE		147.08	
				CHECK TOTAL	405.51	
29348	1607	ZANER BLOSER		07/29/16		
		A 600	ACCOUNTS PAYABLE		1,329.53	
				CHECK TOTAL	1,329.53	

DETAIL WARRANT NUMBER 2 - FUND A - JULY AP DISBURSEMENT FOR 07/01/16 - 07/31/16

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
NUMBER OF CHECKS		83	WARRANT TOTAL		137,993.98	
			VENDOR PORTION		137,993.98	
			PAYROLL PORTION		0.00	

CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have verified the above claims, _____ in number, in the total amount of \$ _____.

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

DETAIL WARRANT NUMBER 3 - FUND A - JULY ACH/WIRE/TRANSF FOR 07/01/16 - 07/31/16

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
397	483	EDEN CENTRAL SCH TRUST & AGEN A 687	15-16 SICK LEAVE PMTS RETIREES 105h COMPENSATED ABSENCES	07/22/16	5,985.00	
		A 687	COMPENSATED ABSENCES		14,000.00	
		A 687	COMPENSATED ABSENCES		10,762.50	
		A 687	COMPENSATED ABSENCES		9,520.00	
		A 687	COMPENSATED ABSENCES		494.50	
CHECK TOTAL					40,762.00	
398	6998	THE OMNI GROUP A 601	15-16 TREASURER OPT OUT 403B ACCRUED LIABILITIES	07/22/16	5,000.00	
CHECK TOTAL					5,000.00	
NUMBER OF CHECKS		2	WARRANT TOTAL		45,762.00	
					VENDOR PORTION	45,762.00
					PAYROLL PORTION	0.00

CERTIFICATION OF WARRANT

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

APPROPRIATION STATUS REPORT - BY FUNCTION BY OBJECT: FOR PERIOD 07/01/16 - 07/31/16 (Summary)

ACCOUNT GROUPING		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 1010.451 - SUPPLIES	*	200.00	0.00	200.00	0.00	0.00	200.00
A 1010.457 - PERIODICALS	*	50.00	0.00	50.00	0.00	0.00	50.00
A 1010.475 - CONFERENCE & TRAVEL	*	4,000.00	198.00	4,198.00	198.00	198.00	3,802.00
A 1010.479 - MISCELLANEOUS	*	2,750.00	6,500.00	9,250.00	0.00	6,500.00	2,750.00
A 1010.4	***	7,000.00	6,698.00	13,698.00	198.00	6,698.00	6,802.00
A 1010 - BOARD OF EDUCATION	****	7,000.00	6,698.00	13,698.00	198.00	6,698.00	6,802.00
A 1040.160 - NONINSTRUCTIONAL SALARIES	*	950.00	0.00	950.00	50.97	0.00	899.03
A 1040.1	***	950.00	0.00	950.00	50.97	0.00	899.03
A 1040 - DISTRICT CLERK	****	950.00	0.00	950.00	50.97	0.00	899.03
A 1060.160 - NONINSTRUCTIONAL SALARIES	*	900.00	0.00	900.00	0.00	0.00	900.00
A 1060.1	***	900.00	0.00	900.00	0.00	0.00	900.00
A 1060.451 - SUPPLIES	*	400.00	0.00	400.00	0.00	0.00	400.00
A 1060.472 - TUITION - ALL OTHER	*	2,300.00	0.00	2,300.00	0.00	0.00	2,300.00
A 1060.479 - MISCELLANEOUS	*	750.00	0.00	750.00	0.00	0.00	750.00
A 1060.4	***	3,450.00	0.00	3,450.00	0.00	0.00	3,450.00
A 1060 - DISTRICT MEETING	****	4,350.00	0.00	4,350.00	0.00	0.00	4,350.00
A 1000 - BOARD OF EDUCATION	**	12,300.00	6,698.00	18,998.00	248.97	6,698.00	12,051.03
A 1240.150 - INSTRUCTIONAL SALARIES	*	151,954.70	0.00	151,954.70	8,782.46	134,481.54	8,690.70
A 1240.160 - NONINSTRUCTIONAL SALARIES	*	92,176.43	0.00	92,176.43	5,233.09	80,131.66	6,811.68
A 1240.1	***	244,131.13	0.00	244,131.13	14,015.55	214,613.20	15,502.38
A 1240.451 - SUPPLIES	*	1,000.00	0.00	1,000.00	82.54	453.93	463.53
A 1240.457 - PERIODICALS	*	100.00	0.00	100.00	0.00	0.00	100.00
A 1240.472 - TUITION - ALL OTHER	*	2,000.00	0.00	2,000.00	0.00	322.00	1,678.00
A 1240.475 - CONFERENCE & TRAVEL	*	3,300.00	0.00	3,300.00	0.00	0.00	3,300.00
A 1240.476 - MEMBERSHIPS	*	6,735.00	0.00	6,735.00	0.00	0.00	6,735.00
A 1240.479 - MISCELLANEOUS	*	3,725.00	0.00	3,725.00	0.00	900.00	2,825.00
A 1240.4	***	16,860.00	0.00	16,860.00	82.54	1,675.93	15,101.53
A 1240 - CHIEF SCHOOL ADMINISTRATOR	****	260,991.13	0.00	260,991.13	14,098.09	216,289.13	30,603.91
A 1200 - CENTRAL ADMINISTRATION	**	260,991.13	0.00	260,991.13	14,098.09	216,289.13	30,603.91
A 1310.150 - INSTRUCTIONAL SALARIES	*	90,020.70	0.00	90,020.70	5,518.46	84,501.45	0.79
A 1310.160 - NONINSTRUCTIONAL SALARIES	*	124,813.32	0.00	124,813.32	7,614.72	116,600.40	598.20
A 1310.1	***	214,834.02	0.00	214,834.02	13,133.18	201,101.85	598.99
A 1310.400 - CONTRACTED SERVICES	*	1,750.00	0.00	1,750.00	1,500.00	0.00	250.00
A 1310.445 - APPRAISAL SERVICE	*	525.00	525.00	1,050.00	0.00	525.00	525.00
A 1310.451 - SUPPLIES	*	1,000.00	0.00	1,000.00	288.93	130.74	580.33
A 1310.457 - PERIODICALS	*	65.00	0.00	65.00	0.00	0.00	65.00
A 1310.465 - EQUIPMENT REPAIRS	*	270.00	0.00	270.00	0.00	0.00	270.00
A 1310.472 - TUITION - ALL OTHER	*	550.00	0.00	550.00	0.00	0.00	550.00
A 1310.475 - CONFERENCE & TRAVEL	*	2,300.00	0.00	2,300.00	0.00	0.00	2,300.00
A 1310.476 - MEMBERSHIPS	*	550.00	0.00	550.00	0.00	0.00	550.00

APPROPRIATION STATUS REPORT - BY FUNCTION BY OBJECT: FOR PERIOD 07/01/16 - 07/31/16 (Summary)

ACCOUNT GROUPING		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 1310.479 - MISCELLANEOUS	*	300.00	0.00	300.00	0.00	300.00	0.00
A 1310.4	***	7,310.00	525.00	7,835.00	1,788.93	955.74	5,090.33
A 1310 - BUSINESS ADMINISTRATION	****	222,144.02	525.00	222,669.02	14,922.11	202,057.59	5,689.32
A 1320.160 - NONINSTRUCTIONAL SALARIES	*	2,900.00	0.00	2,900.00	64.96	0.00	2,835.04
A 1320.1	***	2,900.00	0.00	2,900.00	64.96	0.00	2,835.04
A 1320.442 - EXTERNAL AUDIT	*	16,869.31	14,836.06	31,705.37	0.00	14,836.06	16,869.31
A 1320.443 - INTERNAL AUDIT	*	11,139.45	0.00	11,139.45	0.00	0.00	11,139.45
A 1320.4	***	28,008.76	14,836.06	42,844.82	0.00	14,836.06	28,008.76
A 1320 - AUDITING	****	30,908.76	14,836.06	45,744.82	64.96	14,836.06	30,843.80
A 1325.160 - NONINSTRUCTIONAL SALARIES	*	67,839.12	0.00	67,839.12	4,158.72	63,680.40	0.00
A 1325.1	***	67,839.12	0.00	67,839.12	4,158.72	63,680.40	0.00
A 1325.451 - SUPPLIES	*	100.00	0.00	100.00	0.00	0.00	100.00
A 1325.476 - MEMBERSHIPS	*	300.00	0.00	300.00	0.00	271.36	28.64
A 1325.4	***	400.00	0.00	400.00	0.00	271.36	128.64
A 1325 - TREASURER	****	68,239.12	0.00	68,239.12	4,158.72	63,951.76	128.64
A 1330.479 - MISCELLANEOUS	*	18,601.02	0.00	18,601.02	0.00	0.00	18,601.02
A 1330.4	***	18,601.02	0.00	18,601.02	0.00	0.00	18,601.02
A 1330 - TAX COLLECTOR	****	18,601.02	0.00	18,601.02	0.00	0.00	18,601.02
A 1345.490 - BOCES SERVICES	*	1,909.00	0.00	1,909.00	0.00	0.00	1,909.00
A 1345.4	***	1,909.00	0.00	1,909.00	0.00	0.00	1,909.00
A 1345 - PURCHASING	****	1,909.00	0.00	1,909.00	0.00	0.00	1,909.00
A 1380.479 - MISCELLANEOUS	*	3,000.00	1,000.00	4,000.00	0.00	1,000.00	3,000.00
A 1380.4	***	3,000.00	1,000.00	4,000.00	0.00	1,000.00	3,000.00
A 1380 - FISCAL AGENT FEE	****	3,000.00	1,000.00	4,000.00	0.00	1,000.00	3,000.00
A 1300 - FINANCE	**	344,801.92	16,361.06	361,162.98	19,145.79	281,845.41	60,171.78
A 1420.441 - LEGAL FEES	*	83,618.00	0.00	83,618.00	0.00	0.00	83,618.00
A 1420.4	***	83,618.00	0.00	83,618.00	0.00	0.00	83,618.00
A 1420 - LEGAL	****	83,618.00	0.00	83,618.00	0.00	0.00	83,618.00
A 1430.490 - BOCES SERVICES	*	20,163.00	0.00	20,163.00	0.00	0.00	20,163.00
A 1430.4	***	20,163.00	0.00	20,163.00	0.00	0.00	20,163.00
A 1430 - PERSONNEL	****	20,163.00	0.00	20,163.00	0.00	0.00	20,163.00
A 1480.479 - MISCELLANEOUS	*	3,500.00	0.00	3,500.00	0.00	2,833.00	667.00
A 1480.4	***	3,500.00	0.00	3,500.00	0.00	2,833.00	667.00
A 1480 - PUBLIC INFORMATION & SERVICES	****	3,500.00	0.00	3,500.00	0.00	2,833.00	667.00
A 1400 - STAFF	**	107,281.00	0.00	107,281.00	0.00	2,833.00	104,448.00
A 1620.160 - NONINSTRUCTIONAL SALARIES	*	553,703.52	0.00	553,703.52	29,680.02	449,382.44	74,641.06
A 1620.1	***	553,703.52	0.00	553,703.52	29,680.02	449,382.44	74,641.06
A 1620.200 - EQUIPMENT	*	5,800.00	0.00	5,800.00	0.00	0.00	5,800.00
A 1620.2	***	5,800.00	0.00	5,800.00	0.00	0.00	5,800.00
A 1620.451 - SUPPLIES	*	35,500.00	1,877.44	37,377.44	0.00	4,614.42	32,763.02

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ACCOUNT GROUPING		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 1620.454 - FUEL	*	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00
A 1620.455 - NATURAL GAS/OIL & LUBRICANTS	*	254,800.00	2,500.00	257,300.00	0.00	237,500.00	19,800.00
A 1620.456 - TELEPHONE/TIRES & TUBES	*	6,000.00	0.00	6,000.00	0.00	4,400.00	1,600.00
A 1620.457 - PERIODICALS	*	16,000.00	0.00	16,000.00	0.00	16,000.00	0.00
A 1620.458 - ELECTRIC	*	600.00	0.00	600.00	0.00	600.00	0.00
A 1620.465 - EQUIPMENT REPAIRS	*	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1620.469 - SERVICE CONTRACTS	*	16,860.00	0.00	16,860.00	0.00	250.00	16,610.00
A 1620.475 - CONFERENCE & TRAVEL	*	450.00	0.00	450.00	0.00	0.00	450.00
A 1620.490 - BOCES SERVICES	*	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1620.4	***	347,210.00	4,377.44	351,587.44	0.00	278,364.42	73,223.02
A 1620 - OPERATION OF PLANT	****	906,713.52	4,377.44	911,090.96	29,680.02	727,746.86	153,664.08
A 1621.160 - NONINSTRUCTIONAL SALARIES	*	325,328.80	0.00	325,328.80	18,813.92	287,527.45	18,987.43
A 1621.1	***	325,328.80	0.00	325,328.80	18,813.92	287,527.45	18,987.43
A 1621.200 - EQUIPMENT	*	48,000.00	0.00	48,000.00	0.00	0.00	48,000.00
A 1621.210 - PURCHASE OF BUSES	*	0.00	81,293.35	81,293.35	0.00	81,293.35	0.00
A 1621.2	***	48,000.00	81,293.35	129,293.35	0.00	81,293.35	48,000.00
A 1621.451 - SUPPLIES	*	52,350.00	0.00	52,350.00	0.00	22,364.85	29,985.15
A 1621.465 - EQUIPMENT REPAIRS	*	18,000.00	1,500.00	19,500.00	0.00	2,701.95	16,798.05
A 1621.466 - LEASES/RENTALS/FINGERPRINTIN	*	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
A 1621.468 - FACILITIES UPKEEP & IMPROVEM	*	23,000.00	0.00	23,000.00	0.00	4,333.08	18,666.92
A 1621.469 - SERVICE CONTRACTS	*	203,332.50	52,678.00	256,010.50	14,624.68	172,152.72	69,233.10
A 1621.475 - CONFERENCE & TRAVEL	*	2,050.00	0.00	2,050.00	0.00	0.00	2,050.00
A 1621.476 - MEMBERSHIPS	*	950.00	0.00	950.00	506.61	0.00	443.39
A 1621.4	***	314,682.50	54,178.00	368,860.50	15,131.29	201,552.60	152,176.61
A 1621 - MAINTENANCE OF PLANT	****	688,011.30	135,471.35	823,482.65	33,945.21	570,373.40	219,164.04
A 1670.451 - SUPPLIES	*	21,150.00	0.00	21,150.00	0.00	0.00	21,150.00
A 1670.466 - LEASES/RENTALS/FINGERPRINTIN	*	3,852.00	0.00	3,852.00	826.23	2,478.69	547.08
A 1670.473 - PAYMENTS TO CHARTER SCHOOLS	*	14,400.00	8,861.87	23,261.87	11.87	8,850.00	14,400.00
A 1670.4	***	39,402.00	8,861.87	48,263.87	838.10	11,328.69	36,097.08
A 1670 - CENTRAL PRINTING & MAILING	****	39,402.00	8,861.87	48,263.87	838.10	11,328.69	36,097.08
A 1680.490 - BOCES SERVICES	*	363,782.84	9,750.00	373,532.84	0.00	0.00	373,532.84
A 1680.4	***	363,782.84	9,750.00	373,532.84	0.00	0.00	373,532.84
A 1680 - CENTRAL DATA PROCESSING	****	363,782.84	9,750.00	373,532.84	0.00	0.00	373,532.84
A 1600 - CENTRAL SERVICES	**	1,997,909.66	158,460.66	2,156,370.32	64,463.33	1,309,448.95	782,458.04
A 1910.420 - LIABILITY INSURANCE	*	95,613.06	0.00	95,613.06	0.00	0.00	95,613.06
A 1910.421 - UMBRELLA INSURANCE	*	4,994.76	0.00	4,994.76	0.00	0.00	4,994.76
A 1910.423 - OTHER INSURANCE	*	16,531.50	0.00	16,531.50	13,878.65	0.00	2,652.85
A 1910.4	***	117,139.32	0.00	117,139.32	13,878.65	0.00	103,260.67
A 1910 - UNALLOCATED INSURANCE	****	117,139.32	0.00	117,139.32	13,878.65	0.00	103,260.67
A 1950.479 - MISCELLANEOUS	*	56,700.00	0.00	56,700.00	0.00	0.00	56,700.00

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ACCOUNT GROUPING		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 1950.4	***	56,700.00	0.00	56,700.00	0.00	0.00	56,700.00
A 1950 - ASSESSMENTS ON SCHOOL PROPERTY	****	56,700.00	0.00	56,700.00	0.00	0.00	56,700.00
A 1964.479 - MISCELLANEOUS	*	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
A 1964.4	***	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
A 1964 - REFUND ON REAL PROPERTY TAXES	****	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
A 1981.490 - BOCES SERVICES	*	129,000.00	0.00	129,000.00	0.00	0.00	129,000.00
A 1981.4	***	129,000.00	0.00	129,000.00	0.00	0.00	129,000.00
A 1981 - BOCES ADMINISTRATIVE COSTS	****	129,000.00	0.00	129,000.00	0.00	0.00	129,000.00
A 1983.490 - BOCES SERVICES	*	187,076.00	0.00	187,076.00	0.00	0.00	187,076.00
A 1983.4	***	187,076.00	0.00	187,076.00	0.00	0.00	187,076.00
A 1983 - BOCES CAPITAL EXPENSE	****	187,076.00	0.00	187,076.00	0.00	0.00	187,076.00
A 1900 - SPECIAL ITEMS	**	504,915.32	0.00	504,915.32	13,878.65	0.00	491,036.67
FUNCTION TOTALS 1000 - 1999	***	3,228,199.03	181,519.72	3,409,718.75	111,834.83	1,817,114.49	1,480,769.43
A 2010.150 - INSTRUCTIONAL SALARIES	*	75,858.00	0.00	75,858.00	4,546.03	69,611.24	1,700.73
A 2010.160 - NONINSTRUCTIONAL SALARIES	*	25,486.17	0.00	25,486.17	1,088.88	16,673.47	7,723.82
A 2010.1	***	101,344.17	0.00	101,344.17	5,634.91	86,284.71	9,424.55
A 2010.451 - SUPPLIES	*	900.00	0.00	900.00	0.00	246.39	653.61
A 2010.475 - CONFERENCE & TRAVEL	*	800.00	0.00	800.00	0.00	575.00	225.00
A 2010.476 - MEMBERSHIPS	*	800.00	0.00	800.00	683.94	0.00	116.06
A 2010.490 - BOCES SERVICES	*	22,600.00	0.00	22,600.00	0.00	1,100.00	21,500.00
A 2010.4	***	25,100.00	0.00	25,100.00	683.94	1,921.39	22,494.67
A 2010 - CURRICULUM DEVEL & SUPERVISION	****	126,444.17	0.00	126,444.17	6,318.85	88,206.10	31,919.22
A 2020.150 - INSTRUCTIONAL SALARIES	*	455,247.00	0.00	455,247.00	20,813.61	318,708.50	115,724.89
A 2020.160 - NONINSTRUCTIONAL SALARIES	*	220,955.17	0.00	220,955.17	11,116.13	153,206.31	56,632.73
A 2020.1	***	676,202.17	0.00	676,202.17	31,929.74	471,914.81	172,357.62
A 2020.451 - SUPPLIES	*	7,251.31	0.00	7,251.31	213.48	3,505.23	3,532.60
A 2020.457 - PERIODICALS	*	0.01	0.00	0.01	0.00	0.00	0.01
A 2020.465 - EQUIPMENT REPAIRS	*	1,710.01	0.00	1,710.01	0.00	0.00	1,710.01
A 2020.475 - CONFERENCE & TRAVEL	*	3,600.00	0.00	3,600.00	0.00	0.00	3,600.00
A 2020.476 - MEMBERSHIPS	*	3,249.00	0.00	3,249.00	1,610.00	1,139.88	499.12
A 2020.478 - AWARDS	*	1,803.00	0.00	1,803.00	40.45	0.00	1,762.55
A 2020.479 - MISCELLANEOUS	*	14,151.00	13,683.07	27,834.07	0.00	13,808.79	14,025.28
A 2020.490 - BOCES SERVICES	*	47,361.40	0.00	47,361.40	0.00	0.00	47,361.40
A 2020.4	***	79,125.73	13,683.07	92,808.80	1,863.93	18,453.90	72,490.97
A 2020 - SUPERVISION-REGULAR SCHOOL	****	755,327.90	13,683.07	769,010.97	33,793.67	490,368.71	244,848.59
A 2060.446 - CONTRACT SERVICES	*	300.00	0.00	300.00	0.00	0.00	300.00
A 2060.451 - SUPPLIES	*	500.00	0.00	500.00	0.00	339.30	160.70
A 2060.490 - BOCES SERVICES	*	7,345.34	0.00	7,345.34	0.00	0.00	7,345.34
A 2060.4	***	8,145.34	0.00	8,145.34	0.00	339.30	7,806.04
A 2060 - RESEARCH, PLANNING & EVALUAT	****	8,145.34	0.00	8,145.34	0.00	339.30	7,806.04

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ACCOUNT GROUPING		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2070.150 - INSTRUCTIONAL SALARIES	*	10,700.00	0.00	10,700.00	0.00	0.00	10,700.00
A 2070.1	***	10,700.00	0.00	10,700.00	0.00	0.00	10,700.00
A 2070.451 - SUPPLIES	*	900.00	0.00	900.00	0.00	0.00	900.00
A 2070.490 - BOCES SERVICES	*	27,000.58	0.00	27,000.58	0.00	0.00	27,000.58
A 2070.4	***	27,900.58	0.00	27,900.58	0.00	0.00	27,900.58
A 2070 - INSERVICE TRAINING-INSTRUCTION	****	38,600.58	0.00	38,600.58	0.00	0.00	38,600.58
A 2000 - ADMIN & IMPROVEMENT	**	928,517.99	13,683.07	942,201.06	40,112.52	578,914.11	323,174.43
A 2110.100 - TEACHERS SALARIES, PRE-K	*	33,957.00	0.00	33,957.00	0.00	0.00	33,957.00
A 2110.120 - TEACHERS SALARIES, K-6	*	3,338,819.99	0.00	3,338,819.99	0.00	0.00	3,338,819.99
A 2110.130 - TEACHERS SALARIES, 7-12	*	3,593,954.58	0.00	3,593,954.58	0.00	0.00	3,593,954.58
A 2110.140 - SUBSTITUTE TEACHERS SALARIES	*	152,045.13	0.00	152,045.13	0.00	0.00	152,045.13
A 2110.161 - TEACHER AIDE SALARIES	*	107,984.63	0.00	107,984.63	0.00	0.00	107,984.63
A 2110.1	***	7,226,761.33	0.00	7,226,761.33	0.00	0.00	7,226,761.33
A 2110.200 - EQUIPMENT	*	39,160.01	15,888.97	55,048.98	2,830.60	14,225.37	37,993.01
A 2110.2	***	39,160.01	15,888.97	55,048.98	2,830.60	14,225.37	37,993.01
A 2110.447 - TESTING	*	150.01	0.00	150.01	0.00	0.00	150.01
A 2110.451 - SUPPLIES	*	67,211.50	6,540.82	73,752.32	861.69	31,337.69	41,552.94
A 2110.460 - STATE AIDED SOFTWARE/LIBRARY	*	13,982.00	(3,645.07)	10,336.93	0.00	5,735.54	4,601.39
A 2110.465 - EQUIPMENT REPAIRS	*	12,842.50	400.00	13,242.50	0.00	1,500.00	11,742.50
A 2110.466 - LEASES/RENTALS/FINGERPRINTIN	*	1,000.01	0.00	1,000.01	0.00	0.00	1,000.01
A 2110.471 - TUITION TO PUBLIC DISTRICTS	*	24,200.00	0.00	24,200.00	0.00	0.00	24,200.00
A 2110.472 - TUITION - ALL OTHER	*	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
A 2110.473 - PAYMENTS TO CHARTER SCHOOLS	*	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 2110.475 - CONFERENCE & TRAVEL	*	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
A 2110.476 - MEMBERSHIPS	*	110.00	0.00	110.00	109.00	0.00	1.00
A 2110.479 - MISCELLANEOUS	*	4,748.00	0.00	4,748.00	0.00	0.00	4,748.00
A 2110.480 - TEXTBOOKS	*	105,750.00	2,177.73	107,927.73	5,280.00	46,167.78	56,479.95
A 2110.490 - BOCES SERVICES	*	184,662.31	0.00	184,662.31	0.00	0.00	184,662.31
A 2110.4	***	432,656.33	5,473.48	438,129.81	6,250.69	84,741.01	347,138.11
A 2110 - TEACHING-REGULAR SCHOOL	****	7,698,577.67	21,362.45	7,719,940.12	9,081.29	98,966.38	7,611,892.45
A 2100 - TEACHING	**	7,698,577.67	21,362.45	7,719,940.12	9,081.29	98,966.38	7,611,892.45
A 2250.150 - INSTRUCTIONAL SALARIES	*	1,086,418.84	0.00	1,086,418.84	0.00	0.00	1,086,418.84
A 2250.160 - NONINSTRUCTIONAL SALARIES	*	117,884.26	0.00	117,884.26	4,424.53	67,750.51	45,709.22
A 2250.161 - TEACHER AIDE SALARIES	*	368,218.64	0.00	368,218.64	0.00	0.00	368,218.64
A 2250.1	***	1,572,521.74	0.00	1,572,521.74	4,424.53	67,750.51	1,500,346.70
A 2250.200 - EQUIPMENT	*	4,700.00	0.00	4,700.00	0.00	0.00	4,700.00
A 2250.2	***	4,700.00	0.00	4,700.00	0.00	0.00	4,700.00
A 2250.447 - TESTING	*	3,750.00	0.00	3,750.00	0.00	1,783.00	1,967.00
A 2250.451 - SUPPLIES	*	7,203.52	1,473.00	8,676.52	258.75	2,265.20	6,152.57
A 2250.457 - PERIODICALS	*	480.00	27.00	507.00	0.00	507.00	0.00

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ACCOUNT GROUPING	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2250.464 - OTHER CONTRACTED STUDENT SER*	32,500.00	0.00	32,500.00	0.00	30,450.00	2,050.00
A 2250.465 - EQUIPMENT REPAIRS *	1,200.00	0.00	1,200.00	0.00	120.00	1,080.00
A 2250.471 - TUITION TO PUBLIC DISTRICTS *	35,000.00	0.00	35,000.00	0.00	0.00	35,000.00
A 2250.472 - TUITION - ALL OTHER *	124,300.00	0.00	124,300.00	0.00	44,300.00	80,000.00
A 2250.475 - CONFERENCE & TRAVEL *	5,300.00	0.00	5,300.00	0.00	0.00	5,300.00
A 2250.476 - MEMBERSHIPS *	700.00	0.00	700.00	600.00	0.00	100.00
A 2250.490 - BOCES SERVICES *	657,899.10	0.00	657,899.10	0.00	0.00	657,899.10
A 2250.4 ***	868,332.62	1,500.00	869,832.62	858.75	79,425.20	789,548.67
A 2250 - PROGRAMS-STUDENTS W/ DISABIL ****	2,445,554.36	1,500.00	2,447,054.36	5,283.28	147,175.71	2,294,595.37
A 2280.490 - BOCES SERVICES *	671,445.00	0.00	671,445.00	0.00	0.00	671,445.00
A 2280.4 ***	671,445.00	0.00	671,445.00	0.00	0.00	671,445.00
A 2280 - OCCUPATIONAL EDUCATION (GRADES 9) ****	671,445.00	0.00	671,445.00	0.00	0.00	671,445.00
A 2200 - SPECIAL APPORTIONMENT PROGRAMS **	3,116,999.36	1,500.00	3,118,499.36	5,283.28	147,175.71	2,966,040.37
A 2330.150 - INSTRUCTIONAL SALARIES *	20,918.00	0.00	20,918.00	0.00	0.00	20,918.00
A 2330.1 ***	20,918.00	0.00	20,918.00	0.00	0.00	20,918.00
A 2330.400 - CONTRACTED SERVICES *	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 2330.432 - RENTAL *	100.00	0.00	100.00	0.00	0.00	100.00
A 2330.451 - SUPPLIES *	1,300.00	0.00	1,300.00	0.00	0.00	1,300.00
A 2330.474 - ADVERTISING *	100.00	0.00	100.00	0.00	0.00	100.00
A 2330.4 ***	5,500.00	0.00	5,500.00	0.00	0.00	5,500.00
A 2330 - TEACHING-SPECIAL SCHOOLS ****	26,418.00	0.00	26,418.00	0.00	0.00	26,418.00
A 2300 - SPECIAL SCHOOLS **	26,418.00	0.00	26,418.00	0.00	0.00	26,418.00
A 2610.150 - INSTRUCTIONAL SALARIES *	165,862.50	0.00	165,862.50	0.00	0.00	165,862.50
A 2610.1 ***	165,862.50	0.00	165,862.50	0.00	0.00	165,862.50
A 2610.451 - SUPPLIES *	1,546.09	0.00	1,546.09	23.82	463.93	1,058.34
A 2610.460 - STATE AIDED SOFTWARE/LIBRARY *	9,150.00	587.22	9,737.22	1,369.64	1,642.87	6,724.71
A 2610.461 - LIBRARY VIDEOS *	600.01	0.00	600.01	0.00	0.00	600.01
A 2610.465 - EQUIPMENT REPAIRS *	850.00	0.00	850.00	0.00	0.00	850.00
A 2610.467 - PERIODICALS (STATE AIDED) *	910.00	0.00	910.00	0.00	224.90	685.10
A 2610.490 - BOCES SERVICES *	2,596.50	0.00	2,596.50	0.00	0.00	2,596.50
A 2610.4 ***	15,652.60	587.22	16,239.82	1,393.46	2,331.70	12,514.66
A 2610 - SCHOOL LIBRARY & AUDIOVISUAL ****	181,515.10	587.22	182,102.32	1,393.46	2,331.70	178,377.16
A 2630.150 - INSTRUCTIONAL SALARIES *	99,001.54	0.00	99,001.54	5,941.67	90,981.91	2,077.96
A 2630.160 - NONINSTRUCTIONAL SALARIES *	124,524.59	0.00	124,524.59	7,683.65	109,387.08	7,453.86
A 2630.1 ***	223,526.13	0.00	223,526.13	13,625.32	200,368.99	9,531.82
A 2630.200 - EQUIPMENT *	89,066.55	0.00	89,066.55	0.00	0.00	89,066.55
A 2630.220 - STATE-AIDED COMPUTER HARDWAR*	99,200.00	0.00	99,200.00	0.00	0.00	99,200.00
A 2630.2 ***	188,266.55	0.00	188,266.55	0.00	0.00	188,266.55
A 2630.451 - SUPPLIES *	13,455.00	(21.15)	13,433.85	0.00	108.11	13,325.74
A 2630.460 - STATE AIDED SOFTWARE/LIBRARY *	31,164.85	0.00	31,164.85	0.00	27,890.83	3,274.02

APPROPRIATION STATUS REPORT - BY FUNCTION BY OBJECT: FOR PERIOD 07/01/16 - 07/31/16 (Summary)

ACCOUNT GROUPING		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2630.465 - EQUIPMENT REPAIRS	*	2,887.50	0.00	2,887.50	0.00	0.00	2,887.50
A 2630.475 - CONFERENCE & TRAVEL	*	2,900.00	0.00	2,900.00	0.00	0.00	2,900.00
A 2630.476 - MEMBERSHIPS	*	700.00	21.15	721.15	596.15	0.00	125.00
A 2630.490 - BOCES SERVICES	*	576,144.86	(6,104.93)	570,039.93	0.00	0.00	570,039.93
A 2630.4	***	627,252.21	(6,104.93)	621,147.28	596.15	27,998.94	592,552.19
A 2630 - COMPUTER ASSISTED INSTRUCTION	****	1,039,044.89	(6,104.93)	1,032,939.96	14,221.47	228,367.93	790,350.56
A 2600 - INSTRUCTIONAL MEDIA	**	1,220,559.99	(5,517.71)	1,215,042.28	15,614.93	230,699.63	968,727.72
A 2805.160 - NONINSTRUCTIONAL SALARIES	*	17,616.61	0.00	17,616.61	1,317.12	20,168.40	(3,868.91)
A 2805.1	***	17,616.61	0.00	17,616.61	1,317.12	20,168.40	(3,868.91)
A 2805 - ATTENDANCE-REGULAR SCHOOL	****	17,616.61	0.00	17,616.61	1,317.12	20,168.40	(3,868.91)
A 2810.150 - INSTRUCTIONAL SALARIES	*	302,462.20	0.00	302,462.20	0.00	0.00	302,462.20
A 2810.160 - NONINSTRUCTIONAL SALARIES	*	90,428.88	0.00	90,428.88	5,533.44	84,730.80	164.64
A 2810.1	***	392,891.08	0.00	392,891.08	5,533.44	84,730.80	302,626.84
A 2810.447 - TESTING	*	800.00	0.00	800.00	0.00	0.00	800.00
A 2810.451 - SUPPLIES	*	2,060.00	0.00	2,060.00	23.14	661.73	1,375.13
A 2810.475 - CONFERENCE & TRAVEL	*	270.00	0.00	270.00	0.00	0.00	270.00
A 2810.478 - AWARDS	*	135.00	0.00	135.00	0.00	0.00	135.00
A 2810.4	***	3,265.00	0.00	3,265.00	23.14	661.73	2,580.13
A 2810 - GUIDANCE-REGULAR SCHOOL	****	396,156.08	0.00	396,156.08	5,556.58	85,392.53	305,206.97
A 2815.160 - NONINSTRUCTIONAL SALARIES	*	100,805.49	0.00	100,805.49	0.00	0.00	100,805.49
A 2815.1	***	100,805.49	0.00	100,805.49	0.00	0.00	100,805.49
A 2815.449 - STUDENT EXAMINATIONS	*	51,165.00	0.00	51,165.00	0.00	6,500.00	44,665.00
A 2815.451 - SUPPLIES	*	3,000.00	0.00	3,000.00	0.00	1,941.12	1,058.88
A 2815.457 - PERIODICALS	*	79.00	0.00	79.00	69.00	0.00	10.00
A 2815.465 - EQUIPMENT REPAIRS	*	1,254.00	0.00	1,254.00	906.75	216.00	131.25
A 2815.475 - CONFERENCE & TRAVEL	*	225.00	0.00	225.00	0.00	0.00	225.00
A 2815.4	***	55,723.00	0.00	55,723.00	975.75	8,657.12	46,090.13
A 2815 - HEALTH SERVICES-REGULAR SCHOOL	****	156,528.49	0.00	156,528.49	975.75	8,657.12	146,895.62
A 2820.150 - INSTRUCTIONAL SALARIES	*	105,595.00	0.00	105,595.00	857.52	0.00	104,737.48
A 2820.1	***	105,595.00	0.00	105,595.00	857.52	0.00	104,737.48
A 2820.447 - TESTING	*	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 2820.4	***	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 2820 - PSYCHOLOGICAL SRVC-REG SCHOOL	****	109,595.00	0.00	109,595.00	857.52	0.00	108,737.48
A 2825.150 - INSTRUCTIONAL SALARIES	*	65,294.20	0.00	65,294.20	0.00	0.00	65,294.20
A 2825.1	***	65,294.20	0.00	65,294.20	0.00	0.00	65,294.20
A 2825 - SOCIAL WORK SRVC-REG SCHOOL	****	65,294.20	0.00	65,294.20	0.00	0.00	65,294.20
A 2830.150 - INSTRUCTIONAL SALARIES	*	160,717.00	0.00	160,717.00	7,479.25	116,026.06	37,211.69
A 2830.1	***	160,717.00	0.00	160,717.00	7,479.25	116,026.06	37,211.69
A 2830 - PUPIL PERSONNEL SRVC-SPEC SCHL	****	160,717.00	0.00	160,717.00	7,479.25	116,026.06	37,211.69
A 2850.150 - INSTRUCTIONAL SALARIES	*	80,451.96	0.00	80,451.96	0.00	0.00	80,451.96

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ACCOUNT GROUPING		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2850.1	***	80,451.96	0.00	80,451.96	0.00	0.00	80,451.96
A 2850 - CO-CURRICULAR ACTIV-REG SCHL	****	80,451.96	0.00	80,451.96	0.00	0.00	80,451.96
A 2855.150 - INSTRUCTIONAL SALARIES	*	311,340.02	0.00	311,340.02	0.00	0.00	311,340.02
A 2855.160 - NONINSTRUCTIONAL SALARIES	*	20,939.04	0.00	20,939.04	1,278.72	19,580.40	79.92
A 2855.1	***	332,279.06	0.00	332,279.06	1,278.72	19,580.40	311,419.94
A 2855.448 - OFFICIALS	*	47,000.00	2,000.00	49,000.00	0.00	2,000.00	47,000.00
A 2855.451 - SUPPLIES	*	12,361.56	0.00	12,361.56	0.00	3,822.91	8,538.65
A 2855.463 - EQUIPMENT RECONDITIONING	*	6,000.00	5,940.00	11,940.00	0.00	5,940.00	6,000.00
A 2855.468 - FACILITIES UPKEEP & IMPROVEM	*	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 2855.475 - CONFERENCE & TRAVEL	*	9,701.00	0.00	9,701.00	0.00	0.00	9,701.00
A 2855.476 - MEMBERSHIPS	*	12,000.00	0.00	12,000.00	0.00	1,194.42	10,805.58
A 2855.479 - MISCELLANEOUS	*	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
A 2855.490 - BOCES SERVICES	*	9,456.00	0.00	9,456.00	0.00	0.00	9,456.00
A 2855.4	***	121,518.56	7,940.00	129,458.56	0.00	12,957.33	116,501.23
A 2855 - INTERSCHOL ATHLETICS-REG SCHL	****	453,797.62	7,940.00	461,737.62	1,278.72	32,537.73	427,921.17
A 2800 - PUPIL SERVICES	**	1,440,156.96	7,940.00	1,448,096.96	17,464.94	262,781.84	1,167,850.18
FUNCTION TOTALS 2000 - 2999	***	14,431,229.97	38,967.81	14,470,197.78	87,556.96	1,318,537.67	13,064,103.15
A 5510.160 - NONINSTRUCTIONAL SALARIES	*	947,761.66	0.00	947,761.66	12,870.33	140,248.75	794,642.58
A 5510.1	***	947,761.66	0.00	947,761.66	12,870.33	140,248.75	794,642.58
A 5510.200 - EQUIPMENT	*	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00
A 5510.210 - PURCHASE OF BUSES	*	0.00	365,442.19	365,442.19	229,634.02	135,808.17	0.00
A 5510.2	***	9,000.00	365,442.19	374,442.19	229,634.02	135,808.17	9,000.00
A 5510.422 - FIRE & LIABILITY INSURANCE	*	58,054.00	0.00	58,054.00	0.00	0.00	58,054.00
A 5510.423 - OTHER INSURANCE	*	300.00	0.00	300.00	0.00	0.00	300.00
A 5510.451 - SUPPLIES	*	95,000.00	0.00	95,000.00	0.00	19,630.00	75,370.00
A 5510.454 - FUEL	*	182,000.00	0.00	182,000.00	1,578.04	173,721.96	6,700.00
A 5510.455 - NATURAL GAS/OIL & LUBRICANTS	*	7,800.00	0.00	7,800.00	0.00	500.00	7,300.00
A 5510.456 - TELEPHONE/TIRES & TUBES	*	19,000.00	0.00	19,000.00	0.00	4,000.00	15,000.00
A 5510.460 - STATE AIDED SOFTWARE/LIBRARY	*	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
A 5510.465 - EQUIPMENT REPAIRS	*	67,000.00	18,915.15	85,915.15	419.65	20,096.65	65,398.85
A 5510.466 - LEASES/RENTALS/FINGERPRINTIN	*	3,200.00	0.00	3,200.00	0.00	600.00	2,600.00
A 5510.475 - CONFERENCE & TRAVEL	*	6,000.00	0.00	6,000.00	0.00	1,000.00	5,000.00
A 5510.476 - MEMBERSHIPS	*	252.00	0.00	252.00	0.00	0.00	252.00
A 5510.479 - MISCELLANEOUS	*	8,300.00	0.00	8,300.00	0.00	758.00	7,542.00
A 5510.490 - BOCES SERVICES	*	2,466.00	0.00	2,466.00	0.00	0.00	2,466.00
A 5510.4	***	452,872.00	18,915.15	471,787.15	1,997.69	220,306.61	249,482.85
A 5510 - DISTRICT TRANSPORTATION	****	1,409,633.66	384,357.34	1,793,991.00	244,502.04	496,363.53	1,053,125.43
A 5530.160 - NONINSTRUCTIONAL SALARIES	*	15,301.14	0.00	15,301.14	938.00	14,363.14	0.00
A 5530.1	***	15,301.14	0.00	15,301.14	938.00	14,363.14	0.00
A 5530.451 - SUPPLIES	*	6,150.00	0.00	6,150.00	348.23	431.00	5,370.77

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ACCOUNT GROUPING		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 5530.454 - FUEL	*	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 5530.455 - NATURAL GAS/OIL & LUBRICANTS	*	5,200.00	0.00	5,200.00	0.00	5,000.00	200.00
A 5530.456 - TELEPHONE/TIRES & TUBES	*	600.00	0.00	600.00	0.00	600.00	0.00
A 5530.457 - PERIODICALS	*	250.00	0.00	250.00	0.00	250.00	0.00
A 5530.465 - EQUIPMENT REPAIRS	*	1,300.00	0.00	1,300.00	0.00	0.00	1,300.00
A 5530.469 - SERVICE CONTRACTS	*	6,493.00	0.00	6,493.00	717.00	1,280.00	4,496.00
A 5530.479 - MISCELLANEOUS	*	3,600.00	0.00	3,600.00	196.75	1,762.86	1,640.39
A 5530.4	***	24,593.00	0.00	24,593.00	1,261.98	9,323.86	14,007.16
A 5530 - GARAGE BUILDING	****	39,894.14	0.00	39,894.14	2,199.98	23,687.00	14,007.16
A 5540.410 - CONTRACT OTHER DISTRICTS	*	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
A 5540.4	***	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
A 5540 - CONTRACT TRANSPORTATION	****	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
A 5500 - PUPIL TRANSPORTATION	**	1,479,527.80	384,357.34	1,863,885.14	246,702.02	520,050.53	1,097,132.59
FUNCTION TOTALS 5000 - 5999	***	1,479,527.80	384,357.34	1,863,885.14	246,702.02	520,050.53	1,097,132.59
A 8060.160 - NONINSTRUCTIONAL SALARIES	*	8,500.00	0.00	8,500.00	0.00	0.00	8,500.00
A 8060.1	***	8,500.00	0.00	8,500.00	0.00	0.00	8,500.00
A 8060.446 - CONTRACT SERVICES	*	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 8060.4	***	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 8060 - CIVIC ACTIVITIES	****	11,000.00	0.00	11,000.00	0.00	0.00	11,000.00
A 8000	**	11,000.00	0.00	11,000.00	0.00	0.00	11,000.00
FUNCTION TOTALS 8000 - 8999	***	11,000.00	0.00	11,000.00	0.00	0.00	11,000.00
A 9010.800 - EMPLOYEE BENEFITS	*	649,649.34	0.00	649,649.34	(1,871.11)	0.00	651,520.45
A 9010.8	***	649,649.34	0.00	649,649.34	(1,871.11)	0.00	651,520.45
A 9010 - STATE RETIREMENT	****	649,649.34	0.00	649,649.34	(1,871.11)	0.00	651,520.45
A 9020.800 - EMPLOYEE BENEFITS	*	1,528,030.58	0.00	1,528,030.58	(431.32)	0.00	1,528,461.90
A 9020.8	***	1,528,030.58	0.00	1,528,030.58	(431.32)	0.00	1,528,461.90
A 9020 - TEACHERS' RETIREMENT	****	1,528,030.58	0.00	1,528,030.58	(431.32)	0.00	1,528,461.90
A 9030.800 - EMPLOYEE BENEFITS	*	977,921.55	0.00	977,921.55	12,095.49	0.00	965,826.06
A 9030.8	***	977,921.55	0.00	977,921.55	12,095.49	0.00	965,826.06
A 9030 - SOCIAL SECURITY	****	977,921.55	0.00	977,921.55	12,095.49	0.00	965,826.06
A 9040.800 - EMPLOYEE BENEFITS	*	127,190.10	0.00	127,190.10	(258.75)	0.00	127,448.85
A 9040.8	***	127,190.10	0.00	127,190.10	(258.75)	0.00	127,448.85
A 9040 - WORKERS' COMPENSATION	****	127,190.10	0.00	127,190.10	(258.75)	0.00	127,448.85
A 9050.800 - EMPLOYEE BENEFITS	*	76,773.51	0.00	76,773.51	0.00	0.00	76,773.51
A 9050.8	***	76,773.51	0.00	76,773.51	0.00	0.00	76,773.51
A 9050 - UNEMPLOYMENT INSURANCE	****	76,773.51	0.00	76,773.51	0.00	0.00	76,773.51
A 9060.800 - EMPLOYEE BENEFITS	*	3,263,792.08	4,750.00	3,268,542.08	427,025.11	2,445,992.70	395,524.27
A 9060.8	***	3,263,792.08	4,750.00	3,268,542.08	427,025.11	2,445,992.70	395,524.27
A 9060 - HOSPITAL, MEDICAL & DENTAL INS	****	3,263,792.08	4,750.00	3,268,542.08	427,025.11	2,445,992.70	395,524.27
A 9000 - EMPLOYEE BENEFITS	**	6,623,357.16	4,750.00	6,628,107.16	436,559.42	2,445,992.70	3,745,555.04

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ACCOUNT GROUPING		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 9789.600 - DEBT SERVICE PRINCIPAL	*	141,962.65	0.00	141,962.65	35,174.16	106,788.49	0.00
A 9789.6	***	141,962.65	0.00	141,962.65	35,174.16	106,788.49	0.00
A 9789.700 - DEBT SERVICE INTEREST	*	6,483.35	0.00	6,483.35	1,937.34	4,546.01	0.00
A 9789.7	***	6,483.35	0.00	6,483.35	1,937.34	4,546.01	0.00
A 9789 - OTHER DEBT	****	148,446.00	0.00	148,446.00	37,111.50	111,334.50	0.00
A 9700	**	148,446.00	0.00	148,446.00	37,111.50	111,334.50	0.00
A 9901.950 - TRANSFER TO SPECIAL AID FUND	*	50,500.00	0.00	50,500.00	0.00	0.00	50,500.00
A 9901.960 - TRANSFER TO DEBT SERVICE FUN	*	1,296,971.26	0.00	1,296,971.26	0.00	1,235,221.26	61,750.00
A 9901.9	***	1,347,471.26	0.00	1,347,471.26	0.00	1,235,221.26	112,250.00
A 9901 - TRANSFER TO OTHER FUNDS	****	1,347,471.26	0.00	1,347,471.26	0.00	1,235,221.26	112,250.00
A 9950.900 - TRANSFER TO CAPITAL	*	100,000.00	2,000,000.00	2,100,000.00	0.00	0.00	2,100,000.00
A 9950.9	***	100,000.00	2,000,000.00	2,100,000.00	0.00	0.00	2,100,000.00
A 9950 - TRANSFER TO CAPITAL	****	100,000.00	2,000,000.00	2,100,000.00	0.00	0.00	2,100,000.00
A 9900 - INTERFUND TRANSFERS	**	1,447,471.26	2,000,000.00	3,447,471.26	0.00	1,235,221.26	2,212,250.00
FUNCTION TOTALS 9000 - 9999	***	8,219,274.42	2,004,750.00	10,224,024.42	473,670.92	3,792,548.46	5,957,805.04
GRAND TOTALS		27,369,231.22	2,609,594.87	29,978,826.09	919,764.73	7,448,251.15	21,610,810.21

Report Completed 5:19 PM

BUDGET TRANSFER FOR FUND A - SCHEDULE NUMBER 1 - JULY BUDGET TRANSFERS

REF#	DATE	TRANSFER EXPLANATION	ACCOUNT	ACCOUNT NAME	OUT	IN
1591	07/12/16	PURCHASE OF NOTEBOOK LICENSING				
		SOFTWARE	A 2110.460-00-0000	SOFTWARE	3,645.07	0.00
		BOCES	A 2630.490-00-0000	BOCES - Computer Assisted	0.00	3,645.07
1592	07/12/16	CSEA 2016-17 OPT OUT & SSO ANNUAL HRA				
		HEALTH INS - HRA	A 9060.800-00-HRA	HEALTH INSURANCE - HRA	8,400.00	0.00
		HLTH INS - CSEA 105H	A 9060.800-00-H105	HEALTH INSURANCE - CSEA 1	0.00	8,400.00
1596	07/14/16	INC IN PUBLICATION COST FOR NURSES MAG				
		SUPPLIES	A 2250.451-01-0000	SUPPLIES	9.00	0.00
		ELEM SUPPLIES	A 2250.451-02-0000	SUPPLIES	9.00	0.00
		GLP SUPPLIES	A 2250.451-04-0000	SUPPLIES	9.00	0.00
		PERIODICALS	A 2250.457-01-0000	PERIODICALS	0.00	9.00
		PERIODICALS	A 2250.457-02-0000	PERIODICALS	0.00	9.00
		PERIODICALS	A 2250.457-04-0000	PERIODICALS	0.00	9.00
1597	07/15/16	SHIFT CLOUD SERVICES BOCES ACCTS				
		BOCES	A 2630.490-00-0000	BOCES - Computer Assisted	9,750.00	0.00
		BOCES	A 1680.490-00-0000	BOCES - Central Data Proc	0.00	9,750.00
1598	07/19/16	NEED TO ORDER SCANTRONS				
		MISCELLANEOUS	A 2020.479-01-0000	MISCELLANEOUS	83.73	0.00
		SUPPLIES - GENERAL	A 2110.451-01-0000	SUPPLIES - GENERAL	0.00	83.73
1599	07/19/16	COST OF ISTE MEMBERSHIP				
		SUPPLIES	A 2630.451-00-0000	SUPPLIES	21.15	0.00
		MEMBERSHIP	A 2630.476-00-0000	MEMBERSHIP	0.00	21.15
SCHEDULE TOTAL					21,926.95	21,926.95
NET AMOUNT					0.00	
BUDGET TRANSFER AMOUNT 6						

BUDGET TRANSFER FOR FUND A - SCHEDULE NUMBER 1 - JULY BUDGET TRANSFERS**SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND**

ACCOUNT	TOTAL DEBITS	TOTAL CREDITS
A 1680.490-00-0000	0.00	9,750.00
A 2020.479-01-0000	83.73	0.00
A 2110.451-01-0000	0.00	83.73
A 2110.460-00-0000	3,645.07	0.00
A 2250.451-01-0000	9.00	0.00
A 2250.451-02-0000	9.00	0.00
A 2250.451-04-0000	9.00	0.00
A 2250.457-01-0000	0.00	9.00
A 2250.457-02-0000	0.00	9.00
A 2250.457-04-0000	0.00	9.00
A 2630.451-00-0000	21.15	0.00
A 2630.476-00-0000	0.00	21.15
A 2630.490-00-0000	9,750.00	3,645.07
A 9060.800-00-H105	0.00	8,400.00
A 9060.800-00-HRA	8,400.00	0.00
FUND TOTALS	21,926.95	21,926.95

Report Completed 5:25 PM

DETAIL WARRANT NUMBER 1 - FUND A - JULY CASH DISBURSEMENT FOR 07/01/16 - 07/31/16

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
29222	8149	ALLIANCE OF WNY		07/15/16		
		A 9060.800-00-0000	HEALTH INSURANCE	370181	207,572.97	207,572.97
		A 9060.800-00-RETR	HEALTH INSURANCE - RETIREES	370181	1,845.96	1,845.96
		TA 020	HEALTH INSURANCE	370181	32,304.08	0.00
		TA 02097	HEALTH INSURANCE - RETIREES	370181	4,509.58	0.00
			CHECK TOTAL		246,232.59	
29223	2065	BLUECROSS BLUESHIELD OF WNY		07/15/16		
		A 9060.800-00-0000	HEALTH INSURANCE	370182	99.20	99.20
		A 9060.800-00-RETR	HEALTH INSURANCE - RETIREES	370182	4,689.99	4,689.99
		TA 02010	VISION INSURANCE	370182	87.50	0.00
		TA 02097	HEALTH INSURANCE - RETIREES	370182	2,811.71	0.00
			CHECK TOTAL		7,688.40	
29224	266	COMPUTER SEARCH		07/15/16		
		A 1621.469-00-0000	SERVICE CONTRACTS	370011	357.00	357.00
		A 5530.469-00-0000	SERVICE CONTRACTS	370011	357.00	357.00
			CHECK TOTAL		714.00	
29225	7840	LEONARD BUS SALES, INC.		07/15/16		
		A 5510.210-00-0000	PURCHASE OF BUSES	361252	229,634.02	229,634.02
			CHECK TOTAL		229,634.02	
29226	1044	NOCO ENERGY CORP.		07/15/16		
		A 5510.454-00-0000	GASOLINE	370180	173.18	173.18
		A 5510.454-00-0000	GASOLINE	370180	1,068.30	1,068.30
			CHECK TOTAL		1,241.48	
29227	6352	UPS		07/15/16		
		A 1670.473-00-0000	CENTRAL POSTAGE	361270	11.87	11.87
			CHECK TOTAL		11.87	
29228	667	WALSH INSURANCE GROUP		07/15/16		
		A 1910.423-00-0000	OTHER INSURANCE		13,878.65	
			CHECK TOTAL		13,878.65	
29276	8149	ALLIANCE OF WNY		07/29/16		
		A 9060.800-00-0000	HEALTH INSURANCE	370181	206,614.64	206,614.64
		A 9060.800-00-RETR	HEALTH INSURANCE - RETIREES	370181	1,364.32	1,364.32
		TA 020	HEALTH INSURANCE	370181	31,825.87	0.00

DETAIL WARRANT NUMBER 1 - FUND A - JULY CASH DISBURSEMENT FOR 07/01/16 - 07/31/16

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
		TA 02097	HEALTH INSURANCE - RETIREES	370181	4,447.30	0.00
				CHECK TOTAL	244,252.13	
29277	4411	ASCD		07/29/16		
		A 2010.476-00-0000	MEMBERSHIP	370252	239.00	239.00
				CHECK TOTAL	239.00	
29278	2065	BLUECROSS BLUESHIELD OF WNY		07/29/16		
		A 9060.800-00-0000	HEALTH INSURANCE	370182	99.20	99.20
		A 9060.800-00-RETR	HEALTH INSURANCE - RETIREES	370182	5,127.60	5,127.60
		TA 02010	VISION INSURANCE	370182	87.50	0.00
		TA 02097	HEALTH INSURANCE - RETIREES	370182	2,877.10	0.00
				CHECK TOTAL	8,191.40	
29279	3857	CENGAGE LEARNING		07/29/16		
		A 2110.480-01-0000	TEXTBOOKS	370224	5,280.00	5,280.00
				CHECK TOTAL	5,280.00	
29280	9094	EDEN CORN FESTIVAL, INC.		07/29/16		
		A 380	ACCOUNTS RECEIVABLE		570.00	
				CHECK TOTAL	570.00	
29281	9084	FAMTEC, INC.		07/29/16		
		A 5510.465-00-0000	EQUIP. CONTRACT & REPAIR	361271	419.65	419.65
				CHECK TOTAL	419.65	
29282	570	FOLLETT SCHOOL SOLUTIONS, INC		07/29/16		
		A 2610.460-04-0000	BOOKS	370064	1,369.64	1,369.64
				CHECK TOTAL	1,369.64	
29283	2500	HERFF JONES LLC		07/29/16		
		A 2020.478-01-0000	AWARDS	370212	40.45	40.45
				CHECK TOTAL	40.45	
29284	8663	LAMINATION DEPOT		07/29/16		
		A 2110.451-04-0000	SUPPLIES - GENERAL	370065	265.81	270.81
				CHECK TOTAL	265.81	
29285	9079	LANDING ZONE		07/29/16		
		A 2110.200-01-0000	EQUIPMENT - INSTRUCTIONAL	361264	581.40	581.40
				CHECK TOTAL	581.40	

DETAIL WARRANT NUMBER 1 - FUND A - JULY CASH DISBURSEMENT FOR 07/01/16 - 07/31/16

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
29286	5838	MARCINELLI, MOLLY A 2020.476-04-0000	MEMBERSHIP	07/29/16 370242	25.00	25.00
CHECK TOTAL					25.00	
29287	899	MATH OLYMPIADS A 2110.476-02-0000	MEMBERSHIP - MATH OLYMPIAD	07/29/16 370068	109.00	109.00
CHECK TOTAL					109.00	
29288	6350	NASSP A 2020.476-01-0000	MEMBERSHIP	07/29/16 370070	385.00	385.00
CHECK TOTAL					385.00	
29289	1044	NOCO ENERGY CORP. A 5510.454-00-0000	GASOLINE	07/29/16 370180	336.56	336.56
CHECK TOTAL					336.56	
29290	8883	NY44 HEALTH BENEFIT TRUST A 9060.800-00-0000 TA 02012	HEALTH INSURANCE NY44 DENTAL INSURANCE	07/29/16 370195 370195	62.40 33.60	62.40 0.00
CHECK TOTAL					96.00	
29291	6073	NYS DEPT OF ENVIRONMENTAL CON A 1621.469-00-0000	SERVICE CONTRACTS	07/29/16 370244	200.00	200.00
CHECK TOTAL					200.00	
29292	1069	NYS SCHOOL BOARDS ASSN INC A 1010.475-00-0000	CONFERENCE/TRAVEL	07/29/16 361262	198.00	198.00
CHECK TOTAL					198.00	
29293	6514	PITNEY BOWES FINANCIAL SERVIC A 1670.466-00-0000	POSTAL METER RENTAL	07/29/16 370008	826.23	826.23
CHECK TOTAL					826.23	
29294	3204	PROFESSIONAL SOFTWARE/NURSES A 2815.465-01-0000 A 2815.465-02-0000 A 2815.465-04-0000	REPAIRS REPAIRS REPAIRS	07/29/16 370199 370199 370199	302.25 302.25 302.25	302.25 302.25 302.25
CHECK TOTAL					906.75	

DETAIL WARRANT NUMBER 1 - FUND A - JULY CASH DISBURSEMENT FOR 07/01/16 - 07/31/16

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
29295	1162	VOIDED DURING PRINTING	VOID: Continued to Check 29296	07/29/16		
29296	1162	QUILL CORPORATION		07/29/16		
		A 2250.451-00-0000	SUPPLIES	370050	35.27	35.27
		A 2250.451-00-0000	SUPPLIES	370050	4.59	4.59
		A 2250.451-01-0000	SUPPLIES	370053	27.01	27.01
		A 1310.451-00-0000	SUPPLIES	370059	148.00	148.00
		A 1310.451-00-0000	SUPPLIES	370059	9.18	9.18
		A 1310.451-00-0000	SUPPLIES	370059	22.80	22.80
		A 2020.451-02-0000	SUPPLIES	370056	213.48	213.48
		A 2110.451-02-0000	SUPPLIES - GENERAL	370056	170.72	170.72
		A 2110.451-02-1100	SUPPLIES - ART	370056	66.54	66.54
		A 2110.451-02-2000	SUPPLIES - MUSIC	370056	0.85	0.85
		A 2110.451-02-2630	SUPPLIES - COMPUTER LAB	370056	9.74	9.74
		A 2610.451-02-0000	SUPPLIES	370056	23.82	23.82
		A 2810.451-01-0000	SUPPLIES	370210	10.02	10.02
		A 1240.451-00-0000	SUPPLIES	370092	76.27	76.27
				CHECK TOTAL	818.29	
29297	3048	REALLY GOOD STUFF		07/29/16		
		A 2110.451-04-3100	SUPPLIES - GRADE 1	370133	13.67	13.67
		A 2110.451-04-3200	SUPPLIES - GRADE 2	370133	121.91	121.91
				CHECK TOTAL	135.58	
29298	2682	SAANYS		07/29/16		
		A 2010.476-00-0000	MEMBERSHIP	370142	444.94	444.94
		A 1621.476-00-0000	MEMBERSHIP	370044	506.61	497.75
		A 2630.476-00-0000	MEMBERSHIP	370178	596.15	596.15
		A 2250.476-00-0000	MEMBERSHIP	370200	600.00	600.00
		A 2020.476-04-0000	MEMBERSHIP	370129	600.00	600.00
		A 2020.476-02-0000	MEMBERSHIP	370066	600.00	600.00
				CHECK TOTAL	3,347.70	
29299	1269	SCHOOL HEALTH ALERT		07/29/16		
		A 2815.457-01-0000	PERIODICALS	370201	69.00	69.00
				CHECK TOTAL	69.00	
29300	1022	SCHOOL SPECIALTY, INC.		07/29/16		
		A 1310.451-00-0000	SUPPLIES	370058	108.95	108.95
		A 2250.451-01-0000	SUPPLIES	370052	39.30	39.30
		A 2250.451-00-0000	SUPPLIES	370049	29.92	29.92

DETAIL WARRANT NUMBER 1 - FUND A - JULY CASH DISBURSEMENT FOR 07/01/16 - 07/31/16

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
		A 2810.451-01-0000	SUPPLIES	370209	13.12	13.12
		A 1240.451-00-0000	SUPPLIES	370091	6.27	6.27
CHECK TOTAL					197.56	
29301	4492	SIEMENS INDUSTRY, INC.		07/29/16		
		A 1621.469-00-0000	SERVICE CONTRACTS	370004	9,640.75	9,640.75
		A 5530.479-00-0000	OTHER EXPENSES	370004	196.75	196.75
CHECK TOTAL					9,837.50	
29302	5286	SONITROL SECURITY		07/29/16		
		A 1621.469-00-0000	SERVICE CONTRACTS	370273	3,525.00	3,525.00
		A 5530.469-00-0000	SERVICE CONTRACTS	370273	360.00	360.00
CHECK TOTAL					3,885.00	
29303	5910	SYNCB/AMAZON		07/29/16		
		A 2110.200-04-0000	EQUIPMENT - INSTRUCTIONAL	361238	805.50	805.50
		A 2110.200-04-0000	EQUIPMENT - INSTRUCTIONAL	361238	276.70	276.70
		A 2250.451-00-0000	SUPPLIES	370206	57.90	57.90
		A 5530.451-00-0000	SUPPLIES	370061	23.99	23.99
		A 5530.451-00-0000	SUPPLIES	370061	266.25	266.25
		A 5530.451-00-0000	SUPPLIES	370061	57.99	11.51
		A 2110.451-04-0000	SUPPLIES - GENERAL	360918	20.64	20.64
		A 2110.451-04-0000	SUPPLIES - GENERAL	361269	24.08	24.08
		A 2110.451-04-0000	SUPPLIES - GENERAL	361269	36.90	36.90
		A 2110.451-04-0000	SUPPLIES - GENERAL	361269	97.94	85.54
CHECK TOTAL					1,667.89	
29304	6998	THE OMNI GROUP		07/29/16		
		A 1310.400-00-0000	CONTRACTED SERVICES	370012	1,500.00	1,500.00
CHECK TOTAL					1,500.00	
29305	6387	THYSSENKRUPP ELEVATOR CORP.		07/29/16		
		A 1621.469-00-0000	SERVICE CONTRACTS	370247	601.30	601.30
		A 1621.469-00-0000	SERVICE CONTRACTS	370247	300.63	300.63
CHECK TOTAL					901.93	
29306	4952	TREND ENTERPRISES		07/29/16		
		A 2110.451-04-3100	SUPPLIES - GRADE 1	370131	32.89	32.89
CHECK TOTAL					32.89	

DETAIL WARRANT NUMBER 1 - FUND A - JULY CASH DISBURSEMENT FOR 07/01/16 - 07/31/16

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
29307	1686	USI INC A 2110.200-01-0000	EQUIPMENT - INSTRUCTIONAL	07/29/16 370138	1,167.00	1,608.00
CHECK TOTAL					1,167.00	
29308	6186	WALMART BUSINESS/SYNCB A 2250.451-02-0000	SUPPLIES	07/29/16 370234	64.76	64.76
CHECK TOTAL					64.76	
NUMBER OF CHECKS		40	WARRANT TOTAL		787,318.13	694,263.50
					VENDOR PORTION	787,318.13
					PAYROLL PORTION	0.00

CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have verified the above claims, _____ in number, in the total amount of \$_____.

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

REVENUE BUDGET STATUS - FUNDS: A FOR PERIOD COVERED 07/01/16 - 07/31/16

ACCOUNT	ACCOUNT NAME	BUDGET	ADJUSTMENTS	REVISED BUDGET	REVENUE EARNED	UNEARNED REVENUE
A 1001	REAL PROPERTY TAXES	11,363,388.87	0.00	11,363,388.87	0.00	11,363,388.87
A 1085	SCHOOL TAX RELIEF	2,334,319.13	0.00	2,334,319.13	0.00	2,334,319.13
A 1090	INTEREST AND PENALTIES ON	7,500.00	0.00	7,500.00	0.00	7,500.00
A 1120	SALES TAX	1,573,520.89	0.00	1,573,520.89	0.00	1,573,520.89
A 1315	CONTINUING EDUCATION	13,500.00	0.00	13,500.00	0.00	13,500.00
A 1315.001	DRIVER EDUCATION	9,500.00	0.00	9,500.00	0.00	9,500.00
A 1489	CHARGES FOR SERVICES	8,000.00	0.00	8,000.00	0.00	8,000.00
A 2230	TUITION - OTHER DISTRICT	221,325.00	0.00	221,325.00	0.00	221,325.00
A 2304	TRANSPORTATION OTHER DIST	1,000.00	0.00	1,000.00	0.00	1,000.00
A 2389	INTERSCOLASTIC SPORTS - O	4,000.00	0.00	4,000.00	0.00	4,000.00
A 2401	INTEREST AND EARNINGS	7,000.00	0.00	7,000.00	365.81	6,634.19
A 2401..01	INTEREST - EBALR	0.00	0.00	0.00	48.79	(48.79)
A 2401..02	INTEREST - CAPITAL RESERV	0.00	0.00	0.00	163.48	(163.48)
A 2401..03	INTEREST - RETIRE CONTRIB	0.00	0.00	0.00	144.86	(144.86)
A 2401..04	INTEREST - REPAIR RESERVE	0.00	0.00	0.00	8.37	(8.37)
A 2401..05	INTEREST - UNEMPLOYMENT R	0.00	0.00	0.00	90.42	(90.42)
A 2410	RENTAL OF PROPERTY-INDIVI	8,500.00	0.00	8,500.00	0.00	8,500.00
A 2412	RENTAL OF PROPERTY-OTHER	3,000.00	0.00	3,000.00	100.00	2,900.00
A 2413	RENTAL TO BOCES	15,500.00	0.00	15,500.00	0.00	15,500.00
A 2440	RENTAL OF BUSES	1,000.00	0.00	1,000.00	0.00	1,000.00
A 2650	SALE OF EXCESS MATERIAL	1,300.00	0.00	1,300.00	0.00	1,300.00
A 2690	COMPENSATION FOR LOSS	500.00	0.00	500.00	0.00	500.00
A 2701	REFUND BOCES SERVICES	90,000.00	0.00	90,000.00	0.00	90,000.00
A 2703	REFUND PRIOR YEAR	37,231.00	0.00	37,231.00	0.00	37,231.00
A 2705	GIFTS AND DONATIONS	0.00	33.01	33.01	897.90	(864.89)
A 2770	MISCELLANEOUS REVENUE	20,000.00	0.00	20,000.00	6.27	19,993.73
A 3101	STATE AID	8,433,204.00	0.00	8,433,204.00	0.00	8,433,204.00
A 3101.001	EXCESS COST AID	1,094,244.00	0.00	1,094,244.00	0.00	1,094,244.00
A 3103	STATE AID - BOCES	913,424.00	0.00	913,424.00	0.00	913,424.00
A 3260	TEXTBOOK AID	83,493.00	0.00	83,493.00	0.00	83,493.00
A 3262	SOFTWARE AID	20,747.00	0.00	20,747.00	0.00	20,747.00
A 3262.001	HARDWARE AID	22,128.00	0.00	22,128.00	0.00	22,128.00
A 3263	LIBRARY AID	8,656.00	0.00	8,656.00	0.00	8,656.00
A 3289	OTHER STATE AID	25,710.00	0.00	25,710.00	15,000.00	10,710.00
A 4601	MEDICAID ASSISTANCE	18,088.00	0.00	18,088.00	0.00	18,088.00
A 5031	INTERFUND TRANSFERS	9,120.33	0.00	9,120.33	0.00	9,120.33
A 5050	INTERFUND TRANSFER FOR DE	20,332.00	0.00	20,332.00	0.00	20,332.00
FUND A TOTAL		26,369,231.22	33.01	26,369,264.23	16,825.90	26,352,438.33

APPROPRIATION STATUS REPORT - BY FUNCTION BY OBJECT: FOR PERIOD 07/01/15 - 06/30/16 (Summary)

ACCOUNT GROUPING		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 1010.451 - SUPPLIES	*	550.00	0.00	550.00	202.35	0.00	347.65
A 1010.457 - PERIODICALS	*	100.00	0.00	100.00	0.00	0.00	100.00
A 1010.475 - CONFERENCE & TRAVEL	*	3,000.00	(500.00)	2,500.00	597.00	198.00	1,705.00
A 1010.479 - MISCELLANEOUS	*	14,000.00	4,753.00	18,753.00	3,584.50	6,500.00	8,668.50
A 1010.4	***	17,650.00	4,253.00	21,903.00	4,383.85	6,698.00	10,821.15
A 1010 - BOARD OF EDUCATION	****	17,650.00	4,253.00	21,903.00	4,383.85	6,698.00	10,821.15
A 1040.160 - NONINSTRUCTIONAL SALARIES	*	950.00	1,840.00	2,790.00	2,267.44	0.00	522.56
A 1040.1	***	950.00	1,840.00	2,790.00	2,267.44	0.00	522.56
A 1040 - DISTRICT CLERK	****	950.00	1,840.00	2,790.00	2,267.44	0.00	522.56
A 1060.160 - NONINSTRUCTIONAL SALARIES	*	900.00	982.70	1,882.70	1,882.70	0.00	0.00
A 1060.1	***	900.00	982.70	1,882.70	1,882.70	0.00	0.00
A 1060.451 - SUPPLIES	*	400.00	0.00	400.00	0.00	0.00	400.00
A 1060.472 - TUITION - ALL OTHER	*	2,300.00	0.00	2,300.00	1,884.90	0.00	415.10
A 1060.479 - MISCELLANEOUS	*	750.00	0.00	750.00	373.67	0.00	376.33
A 1060.4	***	3,450.00	0.00	3,450.00	2,258.57	0.00	1,191.43
A 1060 - DISTRICT MEETING	****	4,350.00	982.70	5,332.70	4,141.27	0.00	1,191.43
A 1000 - BOARD OF EDUCATION	**	22,950.00	7,075.70	30,025.70	10,792.56	6,698.00	12,535.14
A 1240.150 - INSTRUCTIONAL SALARIES	*	149,144.70	(4,260.33)	144,884.37	143,380.15	0.00	1,504.22
A 1240.160 - NONINSTRUCTIONAL SALARIES	*	84,870.16	1,815.75	86,685.91	85,899.31	0.00	786.60
A 1240.1	***	234,014.86	(2,444.58)	231,570.28	229,279.46	0.00	2,290.82
A 1240.451 - SUPPLIES	*	1,000.00	0.00	1,000.00	914.44	0.00	85.56
A 1240.457 - PERIODICALS	*	100.00	0.00	100.00	35.00	0.00	65.00
A 1240.472 - TUITION - ALL OTHER	*	4,000.00	1,350.00	5,350.00	4,989.08	0.00	360.92
A 1240.475 - CONFERENCE & TRAVEL	*	2,300.00	1,100.00	3,400.00	2,612.37	0.00	787.63
A 1240.476 - MEMBERSHIPS	*	12,200.00	(3,182.75)	9,017.25	2,213.97	0.00	6,803.28
A 1240.479 - MISCELLANEOUS	*	925.00	424.53	1,349.53	1,145.00	0.00	204.53
A 1240.4	***	20,525.00	(308.22)	20,216.78	11,909.86	0.00	8,306.92
A 1240 - CHIEF SCHOOL ADMINISTRATOR	****	254,539.86	(2,752.80)	251,787.06	241,189.32	0.00	10,597.74
A 1200 - CENTRAL ADMINISTRATION	**	254,539.86	(2,752.80)	251,787.06	241,189.32	0.00	10,597.74
A 1310.150 - INSTRUCTIONAL SALARIES	*	97,879.00	(842.96)	97,036.04	88,082.10	0.00	8,953.94
A 1310.160 - NONINSTRUCTIONAL SALARIES	*	122,288.04	466.64	122,754.68	122,259.68	0.00	495.00
A 1310.1	***	220,167.04	(376.32)	219,790.72	210,341.78	0.00	9,448.94
A 1310.400 - CONTRACTED SERVICES	*	1,750.00	(250.00)	1,500.00	1,500.00	0.00	0.00
A 1310.445 - APPRAISAL SERVICE	*	525.00	2,397.00	2,922.00	2,397.00	525.00	0.00
A 1310.451 - SUPPLIES	*	1,000.00	506.43	1,506.43	1,506.37	0.00	0.06
A 1310.457 - PERIODICALS	*	65.00	0.00	65.00	0.00	0.00	65.00
A 1310.465 - EQUIPMENT REPAIRS	*	270.00	(86.00)	184.00	0.00	0.00	184.00
A 1310.472 - TUITION - ALL OTHER	*	1,000.00	(850.00)	150.00	104.01	0.00	45.99
A 1310.475 - CONFERENCE & TRAVEL	*	1,200.00	3,007.39	4,207.39	4,206.86	0.00	0.53
A 1310.476 - MEMBERSHIPS	*	700.00	(300.00)	400.00	391.48	0.00	8.52

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ACCOUNT GROUPING		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 1310.479 - MISCELLANEOUS	*	300.00	0.00	300.00	300.00	0.00	0.00
A 1310.490 - BOCES SERVICES	*	0.00	150.20	150.20	112.65	0.00	37.55
A 1310.4	***	6,810.00	4,575.02	11,385.02	10,518.37	525.00	341.65
A 1310 - BUSINESS ADMINISTRATION	****	226,977.04	4,198.70	231,175.74	220,860.15	525.00	9,790.59
A 1320.160 - NONINSTRUCTIONAL SALARIES	*	2,900.00	(468.06)	2,431.94	2,431.94	0.00	0.00
A 1320.1	***	2,900.00	(468.06)	2,431.94	2,431.94	0.00	0.00
A 1320.442 - EXTERNAL AUDIT	*	16,378.00	13,158.06	29,536.06	14,700.00	14,836.06	0.00
A 1320.443 - INTERNAL AUDIT	*	10,815.00	(6,577.50)	4,237.50	4,237.50	0.00	0.00
A 1320.4	***	27,193.00	6,580.56	33,773.56	18,937.50	14,836.06	0.00
A 1320 - AUDITING	****	30,093.00	6,112.50	36,205.50	21,369.44	14,836.06	0.00
A 1325.160 - NONINSTRUCTIONAL SALARIES	*	66,528.00	376.32	66,904.32	66,904.32	0.00	0.00
A 1325.1	***	66,528.00	376.32	66,904.32	66,904.32	0.00	0.00
A 1325.451 - SUPPLIES	*	100.00	0.00	100.00	99.94	0.00	0.06
A 1325.476 - MEMBERSHIPS	*	475.00	(207.39)	267.61	267.61	0.00	0.00
A 1325.4	***	575.00	(207.39)	367.61	367.55	0.00	0.06
A 1325 - TREASURER	****	67,103.00	168.93	67,271.93	67,271.87	0.00	0.06
A 1330.479 - MISCELLANEOUS	*	19,100.00	0.00	19,100.00	17,669.33	0.00	1,430.67
A 1330.4	***	19,100.00	0.00	19,100.00	17,669.33	0.00	1,430.67
A 1330 - TAX COLLECTOR	****	19,100.00	0.00	19,100.00	17,669.33	0.00	1,430.67
A 1345.490 - BOCES SERVICES	*	1,895.00	38.15	1,933.15	1,933.15	0.00	0.00
A 1345.4	***	1,895.00	38.15	1,933.15	1,933.15	0.00	0.00
A 1345 - PURCHASING	****	1,895.00	38.15	1,933.15	1,933.15	0.00	0.00
A 1380.479 - MISCELLANEOUS	*	3,000.00	1,000.00	4,000.00	1,000.00	1,000.00	2,000.00
A 1380.4	***	3,000.00	1,000.00	4,000.00	1,000.00	1,000.00	2,000.00
A 1380 - FISCAL AGENT FEE	****	3,000.00	1,000.00	4,000.00	1,000.00	1,000.00	2,000.00
A 1300 - FINANCE	**	348,168.04	11,518.28	359,686.32	330,103.94	16,361.06	13,221.32
A 1420.441 - LEGAL FEES	*	83,618.00	0.00	83,618.00	41,161.56	0.00	42,456.44
A 1420.4	***	83,618.00	0.00	83,618.00	41,161.56	0.00	42,456.44
A 1420 - LEGAL	****	83,618.00	0.00	83,618.00	41,161.56	0.00	42,456.44
A 1430.400 - CONTRACTED SERVICES	*	0.00	1,367.00	1,367.00	1,366.14	0.00	0.86
A 1430.466 - LEASES/RENTALS/FINGERPRINTIN	*	600.00	0.00	600.00	0.00	0.00	600.00
A 1430.490 - BOCES SERVICES	*	35,163.00	(5,655.53)	29,507.47	25,163.00	0.00	4,344.47
A 1430.4	***	35,763.00	(4,288.53)	31,474.47	26,529.14	0.00	4,945.33
A 1430 - PERSONNEL	****	35,763.00	(4,288.53)	31,474.47	26,529.14	0.00	4,945.33
A 1480.479 - MISCELLANEOUS	*	3,000.00	0.00	3,000.00	2,689.00	0.00	311.00
A 1480.4	***	3,000.00	0.00	3,000.00	2,689.00	0.00	311.00
A 1480 - PUBLIC INFORMATION & SERVICES	****	3,000.00	0.00	3,000.00	2,689.00	0.00	311.00
A 1400 - STAFF	**	122,381.00	(4,288.53)	118,092.47	70,379.70	0.00	47,712.77
A 1620.160 - NONINSTRUCTIONAL SALARIES	*	516,572.81	(87.65)	516,485.16	498,256.76	0.00	18,228.40
A 1620.1	***	516,572.81	(87.65)	516,485.16	498,256.76	0.00	18,228.40

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ACCOUNT GROUPING		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 1620.200 - EQUIPMENT	*	5,700.00	0.00	5,700.00	5,485.05	0.00	214.95
A 1620.2	***	5,700.00	0.00	5,700.00	5,485.05	0.00	214.95
A 1620.451 - SUPPLIES	*	35,500.00	0.00	35,500.00	33,605.16	1,877.44	17.40
A 1620.454 - FUEL	*	15,000.00	0.00	15,000.00	7,680.25	0.00	7,319.75
A 1620.455 - NATURAL GAS/OIL & LUBRICANTS	*	254,800.00	(3,825.00)	250,975.00	137,134.02	2,500.00	111,340.98
A 1620.456 - TELEPHONE/TIRES & TUBES	*	6,000.00	0.00	6,000.00	4,073.99	0.00	1,926.01
A 1620.457 - PERIODICALS	*	16,000.00	1,225.00	17,225.00	17,216.67	0.00	8.33
A 1620.458 - ELECTRIC	*	600.00	0.00	600.00	362.63	0.00	237.37
A 1620.465 - EQUIPMENT REPAIRS	*	1,000.00	0.00	1,000.00	986.40	0.00	13.60
A 1620.469 - SERVICE CONTRACTS	*	16,860.00	6,318.00	23,178.00	7,142.80	0.00	16,035.20
A 1620.475 - CONFERENCE & TRAVEL	*	450.00	0.00	450.00	0.00	0.00	450.00
A 1620.490 - BOCES SERVICES	*	13,125.00	(3,343.00)	9,782.00	314.00	0.00	9,468.00
A 1620.4	***	359,335.00	375.00	359,710.00	208,515.92	4,377.44	146,816.64
A 1620 - OPERATION OF PLANT	****	881,607.81	287.35	881,895.16	712,257.73	4,377.44	165,259.99
A 1621.160 - NONINSTRUCTIONAL SALARIES	*	311,064.98	0.00	311,064.98	305,227.26	0.00	5,837.72
A 1621.1	***	311,064.98	0.00	311,064.98	305,227.26	0.00	5,837.72
A 1621.200 - EQUIPMENT	*	48,000.00	(34,000.00)	14,000.00	13,778.70	0.00	221.30
A 1621.210 - PURCHASE OF BUSES	*	0.00	81,294.00	81,294.00	0.00	81,293.35	0.65
A 1621.2	***	48,000.00	47,294.00	95,294.00	13,778.70	81,293.35	221.95
A 1621.451 - SUPPLIES	*	50,750.00	4,885.60	55,635.60	46,851.09	0.00	8,784.51
A 1621.465 - EQUIPMENT REPAIRS	*	18,000.00	0.00	18,000.00	10,910.46	1,500.00	5,589.54
A 1621.466 - LEASES/RENTALS/FINGERPRINTIN	*	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
A 1621.468 - FACILITIES UPKEEP & IMPROVEM	*	23,000.00	0.00	23,000.00	16,126.76	0.00	6,873.24
A 1621.469 - SERVICE CONTRACTS	*	205,582.50	74,023.01	279,605.51	217,213.61	52,678.00	9,713.90
A 1621.475 - CONFERENCE & TRAVEL	*	2,050.00	0.00	2,050.00	1,165.40	0.00	884.60
A 1621.476 - MEMBERSHIPS	*	950.00	0.00	950.00	727.75	0.00	222.25
A 1621.4	***	315,332.50	78,908.61	394,241.11	292,995.07	54,178.00	47,068.04
A 1621 - MAINTENANCE OF PLANT	****	674,397.48	126,202.61	800,600.09	612,001.03	135,471.35	53,127.71
A 1670.451 - SUPPLIES	*	21,150.00	(6,962.55)	14,187.45	13,229.68	0.00	957.77
A 1670.466 - LEASES/RENTALS/FINGERPRINTIN	*	3,852.00	0.00	3,852.00	3,304.92	0.00	547.08
A 1670.473 - PAYMENTS TO CHARTER SCHOOLS	*	14,400.00	6,000.00	20,400.00	6,551.06	8,861.87	4,987.07
A 1670.4	***	39,402.00	(962.55)	38,439.45	23,085.66	8,861.87	6,491.92
A 1670 - CENTRAL PRINTING & MAILING	****	39,402.00	(962.55)	38,439.45	23,085.66	8,861.87	6,491.92
A 1680.490 - BOCES SERVICES	*	337,881.41	13,282.46	351,163.87	351,163.87	0.00	0.00
A 1680.4	***	337,881.41	13,282.46	351,163.87	351,163.87	0.00	0.00
A 1680 - CENTRAL DATA PROCESSING	****	337,881.41	13,282.46	351,163.87	351,163.87	0.00	0.00
A 1600 - CENTRAL SERVICES	**	1,933,288.70	138,809.87	2,072,098.57	1,698,508.29	148,710.66	224,879.62
A 1910.420 - LIABILITY INSURANCE	*	89,358.00	0.00	89,358.00	86,229.22	0.00	3,128.78
A 1910.421 - UMBRELLA INSURANCE	*	4,668.00	0.00	4,668.00	1,759.78	0.00	2,908.22
A 1910.423 - OTHER INSURANCE	*	15,450.00	0.00	15,450.00	13,943.65	0.00	1,506.35

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A 1910.4	***	109,476.00	0.00	109,476.00	101,932.65	0.00	7,543.35
A 1910 - UNALLOCATED INSURANCE	****	109,476.00	0.00	109,476.00	101,932.65	0.00	7,543.35
A 1920.476 - MEMBERSHIPS	*	8,603.00	0.00	8,603.00	8,076.00	0.00	527.00
A 1920.4	***	8,603.00	0.00	8,603.00	8,076.00	0.00	527.00
A 1920 - SCHOOL ASSOCIATION DUES	****	8,603.00	0.00	8,603.00	8,076.00	0.00	527.00
A 1950.479 - MISCELLANEOUS	*	56,700.00	0.00	56,700.00	50,069.42	0.00	6,630.58
A 1950.4	***	56,700.00	0.00	56,700.00	50,069.42	0.00	6,630.58
A 1950 - ASSESSMENTS ON SCHOOL PROPERTY	****	56,700.00	0.00	56,700.00	50,069.42	0.00	6,630.58
A 1964.479 - MISCELLANEOUS	*	15,000.00	(5,500.00)	9,500.00	3,955.34	0.00	5,544.66
A 1964.4	***	15,000.00	(5,500.00)	9,500.00	3,955.34	0.00	5,544.66
A 1964 - REFUND ON REAL PROPERTY TAXES	****	15,000.00	(5,500.00)	9,500.00	3,955.34	0.00	5,544.66
A 1981.490 - BOCES SERVICES	*	128,092.00	(7,884.04)	120,207.96	120,207.00	0.00	0.96
A 1981.4	***	128,092.00	(7,884.04)	120,207.96	120,207.00	0.00	0.96
A 1981 - BOCES ADMINISTRATIVE COSTS	****	128,092.00	(7,884.04)	120,207.96	120,207.00	0.00	0.96
A 1983.490 - BOCES SERVICES	*	93,538.00	0.00	93,538.00	83,888.00	0.00	9,650.00
A 1983.4	***	93,538.00	0.00	93,538.00	83,888.00	0.00	9,650.00
A 1983 - BOCES CAPITAL EXPENSE	****	93,538.00	0.00	93,538.00	83,888.00	0.00	9,650.00
A 1900 - SPECIAL ITEMS	**	411,409.00	(13,384.04)	398,024.96	368,128.41	0.00	29,896.55
FUNCTION TOTALS 1000 - 1999	***	3,092,736.60	136,978.48	3,229,715.08	2,719,102.22	171,769.72	338,843.14
A 2010.150 - INSTRUCTIONAL SALARIES	*	77,173.93	(3,100.00)	74,073.93	72,490.00	0.00	1,583.93
A 2010.160 - NONINSTRUCTIONAL SALARIES	*	25,211.40	0.00	25,211.40	25,013.66	0.00	197.74
A 2010.1	***	102,385.33	(3,100.00)	99,285.33	97,503.66	0.00	1,781.67
A 2010.451 - SUPPLIES	*	900.00	(329.00)	571.00	569.54	0.00	1.46
A 2010.475 - CONFERENCE & TRAVEL	*	800.00	200.00	1,000.00	940.22	0.00	59.78
A 2010.476 - MEMBERSHIPS	*	700.00	188.00	888.00	887.94	0.00	0.06
A 2010.490 - BOCES SERVICES	*	24,532.40	(378.40)	24,154.00	22,029.00	0.00	2,125.00
A 2010.4	***	26,932.40	(319.40)	26,613.00	24,426.70	0.00	2,186.30
A 2010 - CURRICULUM DEVEL & SUPERVISION	****	129,317.73	(3,419.40)	125,898.33	121,930.36	0.00	3,967.97
A 2020.150 - INSTRUCTIONAL SALARIES	*	436,465.00	5,789.00	442,254.00	442,254.00	0.00	0.00
A 2020.160 - NONINSTRUCTIONAL SALARIES	*	217,930.11	(2,689.00)	215,241.11	198,234.95	0.00	17,006.16
A 2020.1	***	654,395.11	3,100.00	657,495.11	640,488.95	0.00	17,006.16
A 2020.451 - SUPPLIES	*	7,771.55	572.22	8,343.77	5,135.41	0.00	3,208.36
A 2020.457 - PERIODICALS	*	0.01	0.00	0.01	0.00	0.00	0.01
A 2020.465 - EQUIPMENT REPAIRS	*	1,710.01	0.00	1,710.01	0.00	0.00	1,710.01
A 2020.475 - CONFERENCE & TRAVEL	*	2,500.00	1,531.00	4,031.00	3,237.20	0.00	793.80
A 2020.476 - MEMBERSHIPS	*	3,050.00	(100.00)	2,950.00	2,469.98	0.00	480.02
A 2020.478 - AWARDS	*	1,803.00	0.00	1,803.00	1,023.18	0.00	779.82
A 2020.479 - MISCELLANEOUS	*	13,752.88	17,715.92	31,468.80	9,912.30	13,733.79	7,822.71
A 2020.490 - BOCES SERVICES	*	50,813.76	(3,003.00)	47,810.76	20,754.50	0.00	27,056.26
A 2020.4	***	81,401.21	16,716.14	98,117.35	42,532.57	13,733.79	41,850.99

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ACCOUNT GROUPING		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2020 - SUPERVISION-REGULAR SCHOOL	****	735,796.32	19,816.14	755,612.46	683,021.52	13,733.79	58,857.15
A 2060.446 - CONTRACT SERVICES	*	3,800.00	(135.00)	3,665.00	3,632.65	0.00	32.35
A 2060.451 - SUPPLIES	*	100.00	300.00	400.00	144.50	0.00	255.50
A 2060.490 - BOCES SERVICES	*	7,143.30	57.00	7,200.30	6,714.26	0.00	486.04
A 2060.4	***	11,043.30	222.00	11,265.30	10,491.41	0.00	773.89
A 2060 - RESEARCH, PLANNING & EVALUAT	****	11,043.30	222.00	11,265.30	10,491.41	0.00	773.89
A 2070.150 - INSTRUCTIONAL SALARIES	*	10,700.00	0.00	10,700.00	1,766.00	0.00	8,934.00
A 2070.1	***	10,700.00	0.00	10,700.00	1,766.00	0.00	8,934.00
A 2070.451 - SUPPLIES	*	900.00	0.00	900.00	300.00	0.00	600.00
A 2070.490 - BOCES SERVICES	*	27,000.58	60,429.42	87,430.00	87,430.00	0.00	0.00
A 2070.4	***	27,900.58	60,429.42	88,330.00	87,730.00	0.00	600.00
A 2070 - INSERVICE TRAINING-INSTRUCTION	****	38,600.58	60,429.42	99,030.00	89,496.00	0.00	9,534.00
A 2000 - ADMIN & IMPROVEMENT	**	914,757.93	77,048.16	991,806.09	904,939.29	13,733.79	73,133.01
A 2110.100 - TEACHERS SALARIES, PRE-K	*	43,003.00	(42,117.00)	886.00	0.00	0.00	886.00
A 2110.120 - TEACHERS SALARIES, K-6	*	3,440,979.82	(17,097.00)	3,423,882.82	3,129,712.07	0.00	294,170.75
A 2110.130 - TEACHERS SALARIES, 7-12	*	3,485,556.13	15,482.50	3,501,038.63	3,349,845.48	0.00	151,193.15
A 2110.140 - SUBSTITUTE TEACHERS SALARIES	*	127,000.00	0.00	127,000.00	109,234.98	0.00	17,765.02
A 2110.161 - TEACHER AIDE SALARIES	*	153,006.20	0.00	153,006.20	72,068.50	0.00	80,937.70
A 2110.1	***	7,249,545.15	(43,731.50)	7,205,813.65	6,660,861.03	0.00	544,952.62
A 2110.200 - EQUIPMENT	*	38,990.01	8,710.51	47,700.52	24,011.92	15,888.97	7,799.63
A 2110.2	***	38,990.01	8,710.51	47,700.52	24,011.92	15,888.97	7,799.63
A 2110.447 - TESTING	*	150.01	20.00	170.01	165.00	0.00	5.01
A 2110.451 - SUPPLIES	*	66,003.76	17,580.43	83,584.19	68,676.22	6,457.09	8,450.88
A 2110.460 - STATE AIDED SOFTWARE/LIBRARY	*	13,982.00	396.00	14,378.00	11,435.54	0.00	2,942.46
A 2110.465 - EQUIPMENT REPAIRS	*	12,742.50	333.00	13,075.50	7,016.04	400.00	5,659.46
A 2110.466 - LEASES/RENTALS/FINGERPRINTIN	*	0.01	0.00	0.01	0.00	0.00	0.01
A 2110.471 - TUITION TO PUBLIC DISTRICTS	*	24,200.00	(5,000.00)	19,200.00	8,309.08	0.00	10,890.92
A 2110.472 - TUITION - ALL OTHER	*	4,500.00	4,975.00	9,475.00	9,024.00	0.00	451.00
A 2110.473 - PAYMENTS TO CHARTER SCHOOLS	*	10,000.00	25.00	10,025.00	10,024.00	0.00	1.00
A 2110.475 - CONFERENCE & TRAVEL	*	2,500.00	(265.00)	2,235.00	1,217.00	0.00	1,018.00
A 2110.476 - MEMBERSHIPS	*	99.00	99.00	198.00	119.90	0.00	78.10
A 2110.479 - MISCELLANEOUS	*	4,595.00	0.00	4,595.00	4,527.30	0.00	67.70
A 2110.480 - TEXTBOOKS	*	105,700.00	5,546.09	111,246.09	104,585.76	2,177.73	4,482.60
A 2110.490 - BOCES SERVICES	*	146,346.06	25,416.94	171,763.00	171,763.00	0.00	0.00
A 2110.4	***	390,818.34	49,126.46	439,944.80	396,862.84	9,034.82	34,047.14
A 2110 - TEACHING-REGULAR SCHOOL	****	7,679,353.50	14,105.47	7,693,458.97	7,081,735.79	24,923.79	586,799.39
A 2100 - TEACHING	**	7,679,353.50	14,105.47	7,693,458.97	7,081,735.79	24,923.79	586,799.39
A 2250.150 - INSTRUCTIONAL SALARIES	*	1,099,862.30	(95,469.64)	1,004,392.66	982,937.10	0.00	21,455.56
A 2250.160 - NONINSTRUCTIONAL SALARIES	*	112,228.65	223.41	112,452.06	105,752.08	0.00	6,699.98
A 2250.161 - TEACHER AIDE SALARIES	*	261,482.75	101,763.73	363,246.48	292,298.77	0.00	70,947.71

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ACCOUNT GROUPING		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2250.1	***	1,473,573.70	6,517.50	1,480,091.20	1,380,987.95	0.00	99,103.25
A 2250.200 - EQUIPMENT	*	2,000.00	1,200.00	3,200.00	1,017.75	0.00	2,182.25
A 2250.2	***	2,000.00	1,200.00	3,200.00	1,017.75	0.00	2,182.25
A 2250.447 - TESTING	*	1,575.00	0.00	1,575.00	0.00	0.00	1,575.00
A 2250.451 - SUPPLIES	*	5,636.20	451.78	6,087.98	4,572.46	1,500.00	15.52
A 2250.457 - PERIODICALS	*	480.00	192.00	672.00	611.61	0.00	60.39
A 2250.464 - OTHER CONTRACTED STUDENT SER	*	32,500.00	0.00	32,500.00	24,752.01	0.00	7,747.99
A 2250.465 - EQUIPMENT REPAIRS	*	1,250.00	(133.00)	1,117.00	55.94	0.00	1,061.06
A 2250.471 - TUITION TO PUBLIC DISTRICTS	*	25,000.00	(4,300.00)	20,700.00	351.11	0.00	20,348.89
A 2250.472 - TUITION - ALL OTHER	*	139,811.00	32,520.00	172,331.00	166,770.88	0.00	5,560.12
A 2250.475 - CONFERENCE & TRAVEL	*	4,000.00	1,309.00	5,309.00	542.56	0.00	4,766.44
A 2250.476 - MEMBERSHIPS	*	700.00	0.00	700.00	600.00	0.00	100.00
A 2250.490 - BOCES SERVICES	*	963,190.20	(120,347.20)	842,843.00	734,695.80	0.00	108,147.20
A 2250.4	***	1,174,142.40	(90,307.42)	1,083,834.98	932,952.37	1,500.00	149,382.61
A 2250 - PROGRAMS-STUDENTS W/ DISABIL	****	2,649,716.10	(82,589.92)	2,567,126.18	2,314,958.07	1,500.00	250,668.11
A 2280.490 - BOCES SERVICES	*	754,984.00	0.00	754,984.00	644,236.00	0.00	110,748.00
A 2280.4	***	754,984.00	0.00	754,984.00	644,236.00	0.00	110,748.00
A 2280 - OCCUPATIONAL EDUCATION (GRADES 9	****	754,984.00	0.00	754,984.00	644,236.00	0.00	110,748.00
A 2200 - SPECIAL APPORTIONMENT PROGRAMS	**	3,404,700.10	(82,589.92)	3,322,110.18	2,959,194.07	1,500.00	361,416.11
A 2330.150 - INSTRUCTIONAL SALARIES	*	15,918.00	0.00	15,918.00	11,844.25	0.00	4,073.75
A 2330.1	***	15,918.00	0.00	15,918.00	11,844.25	0.00	4,073.75
A 2330.400 - CONTRACTED SERVICES	*	4,000.00	652.00	4,652.00	4,652.00	0.00	0.00
A 2330.432 - RENTAL	*	100.00	0.00	100.00	0.00	0.00	100.00
A 2330.451 - SUPPLIES	*	1,242.00	0.00	1,242.00	0.00	0.00	1,242.00
A 2330.474 - ADVERTISING	*	100.00	0.00	100.00	0.00	0.00	100.00
A 2330.4	***	5,442.00	652.00	6,094.00	4,652.00	0.00	1,442.00
A 2330 - TEACHING-SPECIAL SCHOOLS	****	21,360.00	652.00	22,012.00	16,496.25	0.00	5,515.75
A 2300 - SPECIAL SCHOOLS	**	21,360.00	652.00	22,012.00	16,496.25	0.00	5,515.75
A 2610.150 - INSTRUCTIONAL SALARIES	*	156,462.36	0.00	156,462.36	149,267.50	0.00	7,194.86
A 2610.1	***	156,462.36	0.00	156,462.36	149,267.50	0.00	7,194.86
A 2610.451 - SUPPLIES	*	1,933.83	0.00	1,933.83	1,929.00	0.00	4.83
A 2610.460 - STATE AIDED SOFTWARE/LIBRARY	*	9,513.00	300.00	9,813.00	9,087.88	587.22	137.90
A 2610.461 - LIBRARY VIDEOS	*	600.01	0.00	600.01	598.80	0.00	1.21
A 2610.465 - EQUIPMENT REPAIRS	*	500.00	0.00	500.00	0.00	0.00	500.00
A 2610.467 - PERIODICALS (STATE AIDED)	*	1,235.00	(300.00)	935.00	545.76	0.00	389.24
A 2610.490 - BOCES SERVICES	*	1,237.50	1,359.00	2,596.50	2,596.50	0.00	0.00
A 2610.4	***	15,019.34	1,359.00	16,378.34	14,757.94	587.22	1,033.18
A 2610 - SCHOOL LIBRARY & AUDIOVISUAL	****	171,481.70	1,359.00	172,840.70	164,025.44	587.22	8,228.04
A 2630.150 - INSTRUCTIONAL SALARIES	*	94,744.46	0.00	94,744.46	94,744.46	0.00	0.00
A 2630.160 - NONINSTRUCTIONAL SALARIES	*	135,320.66	0.00	135,320.66	120,335.98	0.00	14,984.68

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ACCOUNT GROUPING		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2630.1	***	230,065.12	0.00	230,065.12	215,080.44	0.00	14,984.68
A 2630.200 - EQUIPMENT	*	87,730.40	0.00	87,730.40	0.00	0.00	87,730.40
A 2630.220 - STATE-AIDED COMPUTER HARDWARE	*	99,200.00	2,047.20	101,247.20	99,233.05	0.00	2,014.15
A 2630.2	***	186,930.40	2,047.20	188,977.60	99,233.05	0.00	89,744.55
A 2630.451 - SUPPLIES	*	13,455.00	0.00	13,455.00	12,999.72	0.00	455.28
A 2630.460 - STATE AIDED SOFTWARE/LIBRARY	*	27,860.75	1,923.81	29,784.56	27,279.85	0.00	2,504.71
A 2630.465 - EQUIPMENT REPAIRS	*	2,887.50	0.00	2,887.50	0.00	0.00	2,887.50
A 2630.475 - CONFERENCE & TRAVEL	*	2,900.00	0.00	2,900.00	1,433.39	0.00	1,466.61
A 2630.476 - MEMBERSHIPS	*	700.00	0.00	700.00	582.74	0.00	117.26
A 2630.490 - BOCES SERVICES	*	333,655.91	6,576.00	340,231.91	339,598.19	0.00	633.72
A 2630.4	***	381,459.16	8,499.81	389,958.97	381,893.89	0.00	8,065.08
A 2630 - COMPUTER ASSISTED INSTRUCTION	****	798,454.68	10,547.01	809,001.69	696,207.38	0.00	112,794.31
A 2600 - INSTRUCTIONAL MEDIA	**	969,936.38	11,906.01	981,842.39	860,232.82	587.22	121,022.35
A 2805.160 - NONINSTRUCTIONAL SALARIES	*	26,000.00	(400.00)	25,600.00	17,274.08	0.00	8,325.92
A 2805.1	***	26,000.00	(400.00)	25,600.00	17,274.08	0.00	8,325.92
A 2805 - ATTENDANCE-REGULAR SCHOOL	****	26,000.00	(400.00)	25,600.00	17,274.08	0.00	8,325.92
A 2810.150 - INSTRUCTIONAL SALARIES	*	285,272.20	(4,988.00)	280,284.20	276,158.60	0.00	4,125.60
A 2810.160 - NONINSTRUCTIONAL SALARIES	*	85,611.84	5,388.00	90,999.84	90,624.44	0.00	375.40
A 2810.1	***	370,884.04	400.00	371,284.04	366,783.04	0.00	4,501.00
A 2810.447 - TESTING	*	800.00	0.00	800.00	347.57	0.00	452.43
A 2810.451 - SUPPLIES	*	1,760.00	821.72	2,581.72	2,536.98	0.00	44.74
A 2810.475 - CONFERENCE & TRAVEL	*	270.00	(255.00)	15.00	0.00	0.00	15.00
A 2810.478 - AWARDS	*	135.00	0.00	135.00	0.00	0.00	135.00
A 2810.4	***	2,965.00	566.72	3,531.72	2,884.55	0.00	647.17
A 2810 - GUIDANCE-REGULAR SCHOOL	****	373,849.04	966.72	374,815.76	369,667.59	0.00	5,148.17
A 2815.160 - NONINSTRUCTIONAL SALARIES	*	106,672.74	0.00	106,672.74	102,129.05	0.00	4,543.69
A 2815.1	***	106,672.74	0.00	106,672.74	102,129.05	0.00	4,543.69
A 2815.449 - STUDENT EXAMINATIONS	*	51,165.00	0.00	51,165.00	33,816.44	0.00	17,348.56
A 2815.451 - SUPPLIES	*	3,043.00	(50.00)	2,993.00	2,533.88	0.00	459.12
A 2815.457 - PERIODICALS	*	147.00	0.00	147.00	138.00	0.00	9.00
A 2815.465 - EQUIPMENT REPAIRS	*	1,176.00	0.00	1,176.00	1,122.75	0.00	53.25
A 2815.475 - CONFERENCE & TRAVEL	*	210.00	0.00	210.00	0.00	0.00	210.00
A 2815.4	***	55,741.00	(50.00)	55,691.00	37,611.07	0.00	18,079.93
A 2815 - HEALTH SERVICES-REGULAR SCHOOL	****	162,413.74	(50.00)	162,363.74	139,740.12	0.00	22,623.62
A 2820.150 - INSTRUCTIONAL SALARIES	*	105,133.70	1,048.01	106,181.71	106,181.71	0.00	0.00
A 2820.1	***	105,133.70	1,048.01	106,181.71	106,181.71	0.00	0.00
A 2820.447 - TESTING	*	4,500.00	0.00	4,500.00	3,508.94	0.00	991.06
A 2820.4	***	4,500.00	0.00	4,500.00	3,508.94	0.00	991.06
A 2820 - PSYCHOLOGICAL SRVC-REG SCHOOL	****	109,633.70	1,048.01	110,681.71	109,690.65	0.00	991.06
A 2825.150 - INSTRUCTIONAL SALARIES	*	13,921.00	22,136.47	36,057.47	35,128.00	0.00	929.47

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ACCOUNT GROUPING		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2825.1	***	13,921.00	22,136.47	36,057.47	35,128.00	0.00	929.47
A 2825 - SOCIAL WORK SRVC-REG SCHOOL	****	13,921.00	22,136.47	36,057.47	35,128.00	0.00	929.47
A 2830.150 - INSTRUCTIONAL SALARIES	*	151,795.65	(23,184.48)	128,611.17	118,996.00	0.00	9,615.17
A 2830.1	***	151,795.65	(23,184.48)	128,611.17	118,996.00	0.00	9,615.17
A 2830 - PUPIL PERSONNEL SRVC-SPEC SCHL	****	151,795.65	(23,184.48)	128,611.17	118,996.00	0.00	9,615.17
A 2850.150 - INSTRUCTIONAL SALARIES	*	94,105.70	9,733.45	103,839.15	77,807.29	0.00	26,031.86
A 2850.1	***	94,105.70	9,733.45	103,839.15	77,807.29	0.00	26,031.86
A 2850 - CO-CURRICULAR ACTIV-REG SCHL	****	94,105.70	9,733.45	103,839.15	77,807.29	0.00	26,031.86
A 2855.150 - INSTRUCTIONAL SALARIES	*	312,922.04	8,949.00	321,871.04	252,890.00	0.00	68,981.04
A 2855.160 - NONINSTRUCTIONAL SALARIES	*	20,451.96	78.36	20,530.32	20,530.32	0.00	0.00
A 2855.1	***	333,374.00	9,027.36	342,401.36	273,420.32	0.00	68,981.04
A 2855.200 - EQUIPMENT	*	4,200.00	1,167.00	5,367.00	0.00	0.00	5,367.00
A 2855.2	***	4,200.00	1,167.00	5,367.00	0.00	0.00	5,367.00
A 2855.448 - OFFICIALS	*	47,000.00	(1,440.00)	45,560.00	41,879.23	2,000.00	1,680.77
A 2855.451 - SUPPLIES	*	10,744.27	2,587.91	13,332.18	13,332.18	0.00	0.00
A 2855.463 - EQUIPMENT RECONDITIONING	*	6,000.00	1,820.00	7,820.00	1,880.00	5,940.00	0.00
A 2855.468 - FACILITIES UPKEEP & IMPROVEM	*	5,000.00	282.50	5,282.50	5,258.85	0.00	23.65
A 2855.475 - CONFERENCE & TRAVEL	*	6,645.00	0.00	6,645.00	4,276.69	0.00	2,368.31
A 2855.476 - MEMBERSHIPS	*	8,200.00	0.00	8,200.00	4,276.70	0.00	3,923.30
A 2855.479 - MISCELLANEOUS	*	23,000.00	(166.42)	22,833.58	20,161.29	0.00	2,672.29
A 2855.490 - BOCES SERVICES	*	8,456.00	866.00	9,322.00	9,321.00	0.00	1.00
A 2855.4	***	115,045.27	3,949.99	118,995.26	100,385.94	7,940.00	10,669.32
A 2855 - INTERSCHOL ATHLETICS-REG SCHL	****	452,619.27	14,144.35	466,763.62	373,806.26	7,940.00	85,017.36
A 2800 - PUPIL SERVICES	**	1,384,338.10	24,394.52	1,408,732.62	1,242,109.99	7,940.00	158,682.63
FUNCTION TOTALS 2000 - 2999	***	14,374,446.01	45,516.24	14,419,962.25	13,064,708.21	48,684.80	1,306,569.24
A 5510.160 - NONINSTRUCTIONAL SALARIES	*	954,816.09	43,545.84	998,361.93	963,899.74	0.00	34,462.19
A 5510.1	***	954,816.09	43,545.84	998,361.93	963,899.74	0.00	34,462.19
A 5510.210 - PURCHASE OF BUSES	*	0.00	797,613.56	797,613.56	418,407.56	365,442.19	13,763.81
A 5510.2	***	0.00	797,613.56	797,613.56	418,407.56	365,442.19	13,763.81
A 5510.422 - FIRE & LIABILITY INSURANCE	*	58,054.00	0.00	58,054.00	54,343.00	0.00	3,711.00
A 5510.423 - OTHER INSURANCE	*	300.00	0.00	300.00	30.00	0.00	270.00
A 5510.451 - SUPPLIES	*	95,000.00	1,589.31	96,589.31	68,886.32	0.00	27,702.99
A 5510.454 - FUEL	*	182,000.00	177.16	182,177.16	72,838.22	0.00	109,338.94
A 5510.455 - NATURAL GAS/OIL & LUBRICANTS	*	6,300.00	0.00	6,300.00	5,271.73	0.00	1,028.27
A 5510.456 - TELEPHONE/TIRES & TUBES	*	20,000.00	0.00	20,000.00	19,304.12	0.00	695.88
A 5510.460 - STATE AIDED SOFTWARE/LIBRARY	*	2,800.00	0.00	2,800.00	2,800.00	0.00	0.00
A 5510.465 - EQUIPMENT REPAIRS	*	75,000.00	(3,235.00)	71,765.00	21,674.79	18,915.15	31,175.06
A 5510.466 - LEASES/RENTALS/FINGERPRINTIN	*	1,900.00	0.00	1,900.00	1,315.00	0.00	585.00
A 5510.475 - CONFERENCE & TRAVEL	*	6,950.00	5,423.00	12,373.00	2,079.69	0.00	10,293.31
A 5510.476 - MEMBERSHIPS	*	500.00	0.00	500.00	0.00	0.00	500.00

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ACCOUNT GROUPING		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 5510.479 - MISCELLANEOUS	*	7,770.00	0.00	7,770.00	6,765.56	0.00	1,004.44
A 5510.490 - BOCES SERVICES	*	0.00	2,466.00	2,466.00	2,465.40	0.00	0.60
A 5510.4	***	456,574.00	6,420.47	462,994.47	257,773.83	18,915.15	186,305.49
A 5510 - DISTRICT TRANSPORTATION	****	1,411,390.09	847,579.87	2,258,969.96	1,640,081.13	384,357.34	234,531.49
A 5530.160 - NONINSTRUCTIONAL SALARIES	*	14,544.46	123.55	14,668.01	14,668.01	0.00	0.00
A 5530.1	***	14,544.46	123.55	14,668.01	14,668.01	0.00	0.00
A 5530.451 - SUPPLIES	*	5,150.00	0.00	5,150.00	2,057.46	0.00	3,092.54
A 5530.454 - FUEL	*	1,000.00	0.00	1,000.00	156.65	0.00	843.35
A 5530.455 - NATURAL GAS/OIL & LUBRICANTS	*	5,200.00	0.00	5,200.00	2,548.55	0.00	2,651.45
A 5530.456 - TELEPHONE/TIRES & TUBES	*	600.00	0.00	600.00	572.95	0.00	27.05
A 5530.457 - PERIODICALS	*	250.00	0.00	250.00	232.99	0.00	17.01
A 5530.465 - EQUIPMENT REPAIRS	*	750.00	0.00	750.00	0.00	0.00	750.00
A 5530.469 - SERVICE CONTRACTS	*	6,000.00	0.00	6,000.00	2,164.08	0.00	3,835.92
A 5530.479 - MISCELLANEOUS	*	3,600.00	0.00	3,600.00	1,913.10	0.00	1,686.90
A 5530.4	***	22,550.00	0.00	22,550.00	9,645.78	0.00	12,904.22
A 5530 - GARAGE BUILDING	****	37,094.46	123.55	37,218.01	24,313.79	0.00	12,904.22
A 5540.410 - CONTRACT OTHER DISTRICTS	*	25,875.00	0.00	25,875.00	10,184.04	0.00	15,690.96
A 5540.4	***	25,875.00	0.00	25,875.00	10,184.04	0.00	15,690.96
A 5540 - CONTRACT TRANSPORTATION	****	25,875.00	0.00	25,875.00	10,184.04	0.00	15,690.96
A 5500 - PUPIL TRANSPORTATION	**	1,474,359.55	847,703.42	2,322,062.97	1,674,578.96	384,357.34	263,126.67
FUNCTION TOTALS 5000 - 5999	***	1,474,359.55	847,703.42	2,322,062.97	1,674,578.96	384,357.34	263,126.67
A 8060.160 - NONINSTRUCTIONAL SALARIES	*	8,500.00	0.00	8,500.00	0.00	0.00	8,500.00
A 8060.1	***	8,500.00	0.00	8,500.00	0.00	0.00	8,500.00
A 8060.446 - CONTRACT SERVICES	*	2,500.00	0.00	2,500.00	180.00	0.00	2,320.00
A 8060.4	***	2,500.00	0.00	2,500.00	180.00	0.00	2,320.00
A 8060 - CIVIC ACTIVITIES	****	11,000.00	0.00	11,000.00	180.00	0.00	10,820.00
A 8000	**	11,000.00	0.00	11,000.00	180.00	0.00	10,820.00
FUNCTION TOTALS 8000 - 8999	***	11,000.00	0.00	11,000.00	180.00	0.00	10,820.00
A 9010.800 - EMPLOYEE BENEFITS	*	642,517.34	28.17	642,545.51	485,217.10	0.00	157,328.41
A 9010.8	***	642,517.34	28.17	642,545.51	485,217.10	0.00	157,328.41
A 9010 - STATE RETIREMENT	****	642,517.34	28.17	642,545.51	485,217.10	0.00	157,328.41
A 9020.800 - EMPLOYEE BENEFITS	*	1,529,012.33	(13,956.56)	1,515,055.77	1,236,356.31	0.00	278,699.46
A 9020.8	***	1,529,012.33	(13,956.56)	1,515,055.77	1,236,356.31	0.00	278,699.46
A 9020 - TEACHERS' RETIREMENT	****	1,529,012.33	(13,956.56)	1,515,055.77	1,236,356.31	0.00	278,699.46
A 9030.800 - EMPLOYEE BENEFITS	*	975,034.55	543.01	975,577.56	927,102.59	0.00	48,474.97
A 9030.8	***	975,034.55	543.01	975,577.56	927,102.59	0.00	48,474.97
A 9030 - SOCIAL SECURITY	****	975,034.55	543.01	975,577.56	927,102.59	0.00	48,474.97
A 9040.800 - EMPLOYEE BENEFITS	*	127,039.10	32.55	127,071.65	106,021.97	0.00	21,049.68
A 9040.8	***	127,039.10	32.55	127,071.65	106,021.97	0.00	21,049.68
A 9040 - WORKERS' COMPENSATION	****	127,039.10	32.55	127,071.65	106,021.97	0.00	21,049.68

APPROPRIATION STATUS REPORT - BY FUNCTION BY OBJECT: FOR PERIOD 07/01/15 - 06/30/16 (Summary)

ACCOUNT GROUPING		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 9050.800 - EMPLOYEE BENEFITS	*	76,773.51	0.00	76,773.51	3,096.17	0.00	73,677.34
A 9050.8	***	76,773.51	0.00	76,773.51	3,096.17	0.00	73,677.34
A 9050 - UNEMPLOYMENT INSURANCE	****	76,773.51	0.00	76,773.51	3,096.17	0.00	73,677.34
A 9060.800 - EMPLOYEE BENEFITS	*	3,095,273.75	(423,812.00)	2,671,461.75	2,610,367.56	4,750.00	56,344.19
A 9060.8	***	3,095,273.75	(423,812.00)	2,671,461.75	2,610,367.56	4,750.00	56,344.19
A 9060 - HOSPITAL, MEDICAL & DENTAL INS	****	3,095,273.75	(423,812.00)	2,671,461.75	2,610,367.56	4,750.00	56,344.19
A 9000 - EMPLOYEE BENEFITS	**	6,445,650.58	(437,164.83)	6,008,485.75	5,368,161.70	4,750.00	635,574.05
A 9789.600 - DEBT SERVICE PRINCIPAL	*	138,619.82	0.00	138,619.82	138,619.82	0.00	0.00
A 9789.6	***	138,619.82	0.00	138,619.82	138,619.82	0.00	0.00
A 9789.700 - DEBT SERVICE INTEREST	*	9,827.18	0.00	9,827.18	9,826.18	0.00	1.00
A 9789.7	***	9,827.18	0.00	9,827.18	9,826.18	0.00	1.00
A 9789 - OTHER DEBT	****	148,447.00	0.00	148,447.00	148,446.00	0.00	1.00
A 9700	**	148,447.00	0.00	148,447.00	148,446.00	0.00	1.00
A 9901.950 - TRANSFER TO SPECIAL AID FUND	*	50,500.00	0.00	50,500.00	14,574.33	0.00	35,925.67
A 9901.960 - TRANSFER TO DEBT SERVICE FUN	*	1,296,971.26	0.00	1,296,971.26	1,296,971.26	0.00	0.00
A 9901.9	***	1,347,471.26	0.00	1,347,471.26	1,311,545.59	0.00	35,925.67
A 9901 - TRANSFER TO OTHER FUNDS	****	1,347,471.26	0.00	1,347,471.26	1,311,545.59	0.00	35,925.67
A 9950.900 - TRANSFER TO CAPITAL	*	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00
A 9950.9	***	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00
A 9950 - TRANSFER TO CAPITAL	****	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00
A 9900 - INTERFUND TRANSFERS	**	1,447,471.26	0.00	1,447,471.26	1,411,545.59	0.00	35,925.67
FUNCTION TOTALS 9000 - 9999	***	8,041,568.84	(437,164.83)	7,604,404.01	6,928,153.29	4,750.00	671,500.72
GRAND TOTALS		26,994,111.00	593,033.31	27,587,144.31	24,386,722.68	609,561.86	2,590,859.77

Report Completed 7:34 PM

REVENUE BUDGET STATUS - FUNDS: A FOR PERIOD COVERED 07/01/15 - 06/30/16

ACCOUNT	ACCOUNT NAME	BUDGET	ADJUSTMENTS	REVISED BUDGET	REVENUE EARNED	UNEARNED REVENUE
A 1001	REAL PROPERTY TAXES	11,258,553.00	0.00	11,258,553.00	11,297,547.80	(38,994.80)
A 1085	SCHOOL TAX RELIEF	2,312,810.00	0.00	2,312,810.00	2,276,381.26	36,428.74
A 1090	INTEREST AND PENALTIES ON	7,500.00	0.00	7,500.00	7,691.60	(191.60)
A 1120	SALES TAX	1,550,000.00	0.00	1,550,000.00	1,585,113.77	(35,113.77)
A 1315	CONTINUING EDUCATION	13,500.00	0.00	13,500.00	6,465.00	7,035.00
A 1315.001	DRIVER EDUCATION	9,500.00	0.00	9,500.00	9,890.00	(390.00)
A 1315.02	ELEM MORNING PROGRAM	0.00	0.00	0.00	14,305.00	(14,305.00)
A 1489	CHARGES FOR SERVICES	8,000.00	0.00	8,000.00	4,499.17	3,500.83
A 2230	TUITION - OTHER DISTRICT	222,000.00	0.00	222,000.00	337,497.34	(115,497.34)
A 2304	TRANSPORTATION OTHER DIST	6,000.00	0.00	6,000.00	7,363.36	(1,363.36)
A 2389	INTERSCOLASTIC SPORTS - O	4,000.00	0.00	4,000.00	5,200.00	(1,200.00)
A 2401	INTEREST AND EARNINGS	7,000.00	0.00	7,000.00	4,176.48	2,823.52
A 2401..01	INTEREST - EBALR	0.00	0.00	0.00	591.29	(591.29)
A 2401..02	INTEREST - CAPITAL RESERV	0.00	0.00	0.00	1,120.31	(1,120.31)
A 2401..03	INTEREST - RETIRE CONTRIB	0.00	0.00	0.00	1,788.25	(1,788.25)
A 2401..04	INTEREST - REPAIR RESERVE	0.00	0.00	0.00	97.26	(97.26)
A 2401..05	INTEREST - UNEMPLOYMENT R	0.00	0.00	0.00	625.86	(625.86)
A 2401..13	INTEREST - TAX CER RESER	0.00	0.00	0.00	9.87	(9.87)
A 2410	RENTAL OF PROPERTY-INDIVI	8,500.00	0.00	8,500.00	10,090.00	(1,590.00)
A 2412	RENTAL OF PROPERTY-OTHER	3,000.00	0.00	3,000.00	3,547.50	(547.50)
A 2413	RENTAL TO BOCES	15,500.00	0.00	15,500.00	15,525.00	(25.00)
A 2440	RENTAL OF BUSES	2,000.00	0.00	2,000.00	2,796.12	(796.12)
A 2650	SALE OF EXCESS MATERIAL	1,300.00	0.00	1,300.00	1,693.43	(393.43)
A 2666	SALE TRANSP EQUIPMENT	0.00	0.00	0.00	1,124.76	(1,124.76)
A 2680	INSURANCE RECOVERIES	0.00	66,295.01	66,295.01	66,295.01	0.00
A 2680.001	INSE RECOVERIES - TRANSP	0.00	0.00	0.00	103.87	(103.87)
A 2690	COMPENSATION FOR LOSS	500.00	0.00	500.00	148.18	351.82
A 2701	REFUND BOCES SERVICES	100,000.00	0.00	100,000.00	112,005.55	(12,005.55)
A 2703	REFUND PRIOR YEAR	32,000.00	0.00	32,000.00	356,972.84	(324,972.84)
A 2705	GIFTS AND DONATIONS	0.00	45,247.59	45,247.59	53,025.81	(7,778.22)
A 2770	MISCELLANEOUS REVENUE	20,000.00	0.00	20,000.00	10,552.05	9,447.95
A 2801	INTERFUND REVENUE	0.00	0.00	0.00	3,157.83	(3,157.83)
A 3101	STATE AID	6,376,609.00	0.00	6,376,609.00	6,138,836.40	237,772.60
A 3101.001	EXCESS COST AID	1,150,414.00	0.00	1,150,414.00	1,164,656.00	(14,242.00)
A 3102	LOTTERY AID	1,440,298.00	0.00	1,440,298.00	1,439,686.01	611.99
A 3102.001	VLT LOTTERY GRANT	437,950.00	0.00	437,950.00	438,001.66	(51.66)
A 3102.002	COG COMMERCIAL GAMING GRA	0.00	0.00	0.00	37,344.93	(37,344.93)
A 3103	STATE AID - BOCES	878,803.00	0.00	878,803.00	881,187.00	(2,384.00)
A 3260	TEXTBOOK AID	87,841.00	0.00	87,841.00	87,900.00	(59.00)


REVENUE BUDGET STATUS - FUNDS: A FOR PERIOD COVERED 07/01/15 - 06/30/16

ACCOUNT	ACCOUNT NAME	BUDGET	ADJUSTMENTS	REVISED BUDGET	REVENUE EARNED	UNEARNED REVENUE
A 3262	SOFTWARE AID	21,721.00	0.00	21,721.00	21,707.00	14.00
A 3262.001	HARDWARE AID	24,072.00	0.00	24,072.00	24,056.00	16.00
A 3263	LIBRARY AID	9,062.00	0.00	9,062.00	9,056.00	6.00
A 3289	OTHER STATE AID	100,000.00	0.00	100,000.00	52,295.03	47,704.97
A 3960	EMERGENCY DISASTER ASSIST	0.00	0.00	0.00	9,006.01	(9,006.01)
A 4601	MEDICAID ASSISTANCE	40,000.00	0.00	40,000.00	37,199.70	2,800.30
A 4960	EMERGENCY DISASTER ASSIST	25,000.00	0.00	25,000.00	0.00	25,000.00
A 5050	INTERFUND TRANSFER FOR DE	20,332.00	0.00	20,332.00	0.00	20,332.00
FUND A TOTAL		26,193,765.00	111,542.60	26,305,307.60	26,538,333.31	(233,025.71)

Report Completed 5:17 PM

Memo

To: Sandra Anzalone, Superintendent

From: Shawn Johnson, Director of Pupil Personnel Service 

Date: 5/10/16

Re: Increase of FTE

Please accept my recommendation for an increase of FTE for Helen Knab, School Social Worker from .83 to 1.0. This FTE increase is included in the Board of Education's approved 2016-2017 school budget. Effective start date 9/1/16.

From: Marc Graff/Admin/Eden/Erie1
To: Sandra Anzalone/Admin/Eden/Erie1@Eden, Thomas Murphy/Admin/Eden/Erie1@Eden
Cc: Loran Carter/Admin/Eden/Erie1@Eden
Date: 07/22/2016 01:23 PM
Subject: *Confidential: Grade 6 Special Area Additions

Using the staffing chart, here are the FTE increases in Specials due to the addition of another grade six homeroom:

Bosiacki (Music): .59 to .63
Ploetz (Library and SPED Computer): .60 to .67
Witman (Art): .50 to .55 (this allows for travel time to EE)

.56 per staffing chart, m.

PE may be OK, but I have to redo my schedule. If I find out I need a bit more of Francisco it will have to be at the August 31st meeting.

Marc P. Graff
Principal
Eden Elementary School
8289 North Main Street
Eden, NY 14057
Phone: (716)992-3610
Email: mgraft@edencsd.org

RE-ORGANIZATION MEETING – BOARD OF EDUCATION
JR./SR. HIGH SCHOOL CAFETERIA
JULY 6, 2016

MEMBERS PRESENT: Mr. Paul Shephard, Mr. Michael Byrnes, Mr. Michael Breeden, Mr. Jack Cuddihy, Mrs. Marlene Grunder, Mrs. Jennifer Horschel, Mr. Donald Sutfin

ABSENT:

OFFICIALS PRESENT: Mrs. Sandra Anzalone, Superintendent

ALSO PRESENT: Mr. Jeff Cervoni, Jr./Sr. High School Principal; Mr. Marc Graff, Eden Elementary Principal; Mrs. Lucinda Karstedt, Director of Information Technology; Mrs. Shawn Johnson, Director of Pupil Personnel

At 7:02 p.m., Mrs. McCarthy called the meeting to order and asked those present to join in the Pledge of Allegiance.	Called to Order
Mr. Byrnes nominated Paul Shephard for President. Mr. Sutfin seconded. There were no other nominations. Mr. Shephard was elected President of the Board of Education by unanimous vote.	Nominations & Vote for President
Mr. Shephard nominated Jennifer Horschel for Vice President. Mr. Byrnes seconded. There were no other nominations. Mrs. Horschel was elected Vice-President of the Board of Education by unanimous vote.	Nominations & Vote for V. President
Mrs. Anzalone administered the Oath of Office to Mr. Shephard, who was elected President.	Oath of Office for President
Mrs. Anzalone administered the Oath of Office to Mrs. Horschel, who was elected Vice-President.	Oath of Office for V. President
Mr. Byrnes turned the meeting over to Mr. Shephard.	Mr. Shephard presided
Mrs. Horschel asked if there were any requests to remove items from consensus items. There were no requests.	Request to withdraw
Mrs. Horschel made a motion, seconded by Mr. Breeden to approve the following consensus items IV. A-E:	Approved consensus Items

Appointments

Appointed B. Thomasulo, District Clerk that **Barbara Thomasulo** be appointed **District Clerk of the Board** for the 2016-2017 school year.

*The oath of office was previously administered to Mrs. Thomasulo.

Appointed M. Lobosco, Treasurer that upon the recommendation of the Superintendent, **Mary Lobosco** be appointed **School District Treasurer** for the 2016-2017 school year.

Appointed Tax Collectors that upon the recommendation of the Superintendent, **Mary Jo Hultquist** be appointed **Tax Collector** in the towns of Eden, Concord, North Collins and Boston and **Lynn Krajacic** be appointed **Tax Collector** in the Town of Evans.

Appointed co-central Treasurers that upon the recommendation of the Superintendent, **Mary Lobosco** and **Jennifer Soule** be appointed as Co-Central Treasurers for the Extraclassroom Activity Account for the 2016-2017 school year.

Appointed Faculty Counselors that upon the recommendation of the Superintendent, the JSHS Principal and the Eden Elementary Principal be appointed as the Extraclassroom Activities Chief Faculty Counselors for the 2016-2017 school year.

Appointed purchasing agent that upon the recommendation of the Superintendent, the **Director of Finance** be appointed as **Purchasing Agent** for the 2016-2017 school year and that the Superintendent be authorized to function as Purchasing Agent in the absence of the Director of Finance.

Appointed physician that upon the recommendation of the Superintendent, **Joan Calkins, MD** be appointed as School Physician for the 2016-2017 school year.

Appointed committee on Special Education that upon the recommendation of the Superintendent, the following persons be appointed as members of the Committee on Special Education for the Eden District for the 2016-2017 school year:

Shawn Johnson	Chairperson
Joseph Weis	Alternate Chairperson/School Psychologist
Jennifer Carriero	Alternate Chairperson/School Psychologist
Dr. Joan Calkins	School Physician
Carol Jok	Parent Member

All Eden Central School District Regular Education and Special Education Teachers, Guidance Counselors, School Counselors and Speech/Language Therapists.

Sub-Committee on Special Education:

Jennifer Carriero	Alternate Chairperson
Joseph Weis	Alternate Chairperson

All Eden Central School District Regular Education and Special Education Teachers, Guidance Counselors, School Counselors and Speech/Language Therapists.

that upon the recommendation of the Superintendent, the following persons be appointed to serve on the Committee on Preschool Special Education for the 2016-2017 school year:

Shawn Johnson Chairperson
Joseph Weis Alternate Chairperson
Katherine Musso Alternate Chairperson

**A representative of Erie County
 All Eden Central School District Pre-K-12 Regular Education and
 Special Education Teachers, School Counselors, and
 Speech/Language Therapists.**

**Appointed
 Committee
 on Pre-
 School
 Special
 Education**

that upon the recommendation of the Superintendent, **Trish Kuest** be appointed as **Surrogate Parent**.

**Appointed T.
 Kuest,
 surrogate
 parent**

that upon the recommendation of the Superintendent, the firm of **Ferrara Fiorenza, P.C.** continue their appointment as interim School Board Attorneys for Eden Central School District, effective July 6, 2016 until such time a legal firm is appointed.

**Appointed
 Ferrara
 Fiorenza, PC**

that upon the recommendation of the Superintendent, the firm of Harris Beach be appointed School Board Attorneys for Special Education for the 2016-2017 school year.

**Appointed
 Harris Beach**

that upon the recommendation of the Superintendent, the Erie 2 BOCES Attorney(s) be designated as the attorneys for the Affordable Care Act for the 2016-2017 school year.

**Appointed
 AFA
 Attorney**

that upon the recommendation of the Superintendent, **Shawn Johnson** be appointed as the **Medicaid Compliance Officer** for the 2016-2017 school year.

**Appointed S.
 Johnson,
 medicaid
 compliance
 officer**

that upon the recommendation of the Superintendent, **DianaRae Walker** be appointed as **Claims Auditor** for the 2016-2017 school year.

**Appointed
 D. Walker,
 claims auditor**

that upon the recommendation of the Superintendent, **Patricia Menkiena** be appointed as Attendance Officer for the 2016-2017 school year.

**Appointed P.
 Menkiena,
 attendance
 officer**

that upon the recommendation of the Superintendent, **Thomas Murphy** be appointed as Records Access/Management Officer for the 2016-2017 school year.

**Appointed T.
 Murphy,
 records
 officer**

- Appointed impartial hearing officers** that upon the recommendation of the Superintendent, the rotational list of Impartial Hearing Officers as published by the New York State Board of Education for Erie County with any changes made by the New York State Department of Education during the period July 1, 2016 through June 30, 2017, be approved as it appears on their website. Being listed on the New York State Education Department list confirms necessary and required qualifications.
- Appointed D. Martin, asbestos ed. agency** that upon the recommendation of the Superintendent, **David Martin** be appointed as the Asbestos Hazard Emergency Response Act Local Educational Agency for the 2016-2017 school year.
- Appointed P. Menkiena, Title 9 coordinator** that upon the recommendation of the Superintendent, **Patricia Menkiena** be appointed as Title IX Coordinator for the 2016-2017 school year.
- Appointed P. Menkiena, P.E./Health/Athletics administrator** that upon the recommendation of the Superintendent, **Patricia Menkiena** be appointed as the K-12 PE/Health & Athletics Administrator for the 2016-2017 school year.
- Appointed S. Johnson, 504/ADA Officer** that upon the recommendation of the Superintendent, **Shawn Johnson** be appointed as the Section 504/ADA Compliance Officer for the 2016-2017 school year.
- Appointed S. Johnson, liaison for homeless** that upon the recommendation of the Superintendent, **Shawn Johnson** be appointed as the Liaison for Homeless Children and Youth for the 2016-2017 school year.
- Appointed E. Cooper, chemical hygiene officer** that upon the recommendation of the Superintendent, **Eric Cooper** be appointed as Chemical Hygiene Officer for the 2016-2017 school year.
- Appointed external auditor** that upon the recommendation of the audit committee, **Drescher & Malecki** LLP be appointed as the External Auditor for the 2016-2017 school year.
- Appointed internal auditor** that upon the recommendation of the Superintendent, in conjunction with the recommendation of the Audit Committee, the Board of Education appoint **Bahgat & Laurito-Bahgat** as the Internal Auditor for the 2016-2017 school year.

that upon the recommendation of the Superintendent, the following petty cash accounts be authorized and approved:	Designations
Superintendent's Office \$100.00	Authorized petty cash accounts
Jr./Sr. High School Office \$100.00	
Elementary School Office \$100.00	
GLP Primary School Office \$100.00	
that upon the recommendation of the Superintendent, The SUN and the Springville Journal be designated as the official newspapers for the District.	Designated newspapers
that upon the recommendation of the Superintendent, all depositories as listed in the District's investment policy be designated as depositories for the 2016-2017 school year.	Designated depositories
that upon the recommendation of the Superintendent, the signatures both manual and/or reproduced by machine, of Mary Lobosco, Treasurer , and Thomas Murphy, Director of Finance , be designated as official signatures for the disbursement of district funds.	Designated signatures
that upon the recommendation of the Superintendent, the Regular Monthly Meetings generally be held on the third Wednesday at 7:00 p.m. in the Jr./Sr. High School Cafeteria with some exceptions.	Designated board meeting nights
that upon the recommendation of the Superintendent, the Purchasing Agent shall purchase, procure, store and distribute supplies and equipment for which appropriations have been made with due regard to existing law, economy, efficiency and the needs and desires of department personnel and authorize the Purchasing Agent to execute in the name of the Board of Education any and all documents, contracts, orders, or other instruments necessary to carry out the intent of this resolution.	Designated purchasing agent
that upon the recommendation of the Superintendent, the Director of Finance , or his/her designee, be authorized to certify payrolls.	Authorized DF to certify payrolls
that upon the recommendation of the Superintendent, Patricia Menkiena be appointed as Educational Officer designated to receive court notification regarding a student's sentence/adjudication in certain criminal cases and juvenile delinquency proceedings effective July 1, 2016.	Appointed P. Menkiena, educational officer
that upon the recommendation of the Superintendent, David Martin , who is permanently appointed as the Superintendent of Buildings and Grounds, be appointed as the School Pesticide Representative effective July 1, 2016.	Appointed D. Martin, pesticide representative

- Appointed S. Johnson, reviewing & verification official** that upon the recommendation of the Superintendent, **Shawn Johnson** be appointed as the **Reviewing and Verification Official** for participation in the federal Child Nutrition Program effective July 1, 2016.
- Appointed T. Murphy, Hearing Official** that upon the recommendation of the Superintendent, **Thomas Murphy** be appointed as the Hearing Official for participation in the Federal Child Nutrition Program effective July 1, 2016.
- Appointed DASA bldg. coordinators** that upon the recommendation of the Superintendent, the following be appointed as building coordinators for the Dignity for All Students Act: **Pat Menkiena**, Jr./Sr. High School and District, **Marc Graff**, Eden Elementary School and **Loran Carter**, GLP Primary School.
- Authorizations**
- Authorized field trip requests** that the Superintendent or his/her Designee be authorized to approve non-overnight field trip requests.
- Authorized budget transfers under \$10,000** that the Superintendent or his/her designee be authorized to approve budget transfers \$10,000 and under and records of all such transfers are to be reported to the Board of Education on a monthly basis. Budget transfers in excess of \$10,000 require prior Board of Education approval.
- Authorized Supt for grants in aid** that the Superintendent or Director of Finance and/or his/her designee be authorized to apply for Grants in Aid (State and Federal) as appropriate.
- Authorized conference attendance approval** that the Superintendent be authorized to approve conference attendance for all employees.
- Approved Board & District memberships** that the Superintendent and/or his or her designee be authorized to approve membership in professional organizations – Eden Boys & Girls Club, Eden Chamber of Commerce, New York State Council of School Superintendents, New York State School Boards Association, Rural Schools Association, and Western New York Educational Service Council.
- Adopted revenue anticipation note** that upon the recommendation of the Superintendent, the resolution delegating to the Board President the authority to issue and sell Revenue Anticipation Notes (RANS) be approved as presented.

that upon the recommendation of the Superintendent, the resolution delegating to the Board President the authority to issue and sell Tax Anticipation Notes (TANS) be approved as presented.	Adopted tax anticipation note
that upon the recommendation of the Superintendent, the resolution delegating to the Board President the authority to issue and sell Bond Anticipation Notes (BANS) be approved as presented.	Adopted bond anticipation note
that upon the recommendation of the Superintendent, the mileage rate for the 2016-2017 school year will be the current IRS rate per mile for use of personal vehicle for school business purposes.	Approved mileage rate
	Bonding
that upon the recommendation of the Superintendent, Mary Lobosco , District Treasurer, be bonded for \$50,000.	Bonded treasurer
that upon the recommendation of the Superintendent, Mary Jo Hultquist and Lynn Krajacic , District Tax Collectors, be bonded for \$50,000 each.	Bonded tax collectors
that upon the recommendation of the Superintendent, Thomas Murphy , Director of Finance; Sandra Anzalone , Superintendent; Mary Lobosco and Jennifer Soule , Co-Central Treasurers for the Extraclassroom Activity Account; Barbara Thomasulo , District Clerk; Kathy McCarthy , Assistant District Clerk; and DianaRae Walker , Claims Auditor; be bonded under the blanket bond of the District.	Bonded personnel
	Misc. items
that upon the recommendation of the Superintendent, all policies and Code of Ethics in effect in the 2015-2016 school year be in effect for the 2016-2017 school year.	Readopted policies
All consensus items V. A.-E. carried unanimously.	
At 7:08 p.m., The Board moved to the regular meeting.	Moved to regular meeting
Mrs. Horschel asked if anyone wished to remove any items from the Consensus Items. There were no requests.	Request to withdraw from consensus
Mrs. Horschel made a motion, seconded by Mr. Breeden that the following consensus items be approved as listed in the Administrative Memorandum (VI. A- E):	Approved consensus items

Budget transfers the budget transfers over \$10,000 be approved as presented.

Claims auditor report the May 2016 claims auditor report.

CSE/CPSE recom. the CSE & CPSE recommendations be approved as presented.

Appointed substitutes that upon the recommendation of the Superintendent, the following personnel are appointed as substitutes, provided that these appointments will not be effective and service to the District pursuant thereto shall not begin until there has been compliance with statutory and regulatory provisions for fingerprinting/certification and clearance for employment:

<u>Name</u>	<u>Area</u>	<u>Effective Date</u>	<u>Certification</u>
Karen Bosiacki	PK-12 Teacher	September 8, 2016	Music
Judy Ludwig	Sr. Clerk Steno.	June 27, 2016	None

Appointed supplemental activities advisors & coaches that upon the recommendation of the Superintendent, the following personnel be appointed to Supplemental Activities positions as coaches and advisors for the 2016-2017 school year as presented:

- James Ehrig, JSHS Music Lights Advisor
- Mandy Bova, JSHS Musical Director
- Jacqueline Gould, JSHS Musical Choral Director
- Karen Pszonak, JSHS Musical Costume Advisor
- Mike Alessi, Varsity Football Assistant
- James May, JV Football Coach
- Samantha Cappola, Cheerleading Coach-Fall & Winter
- Melissa Cataldo, JV Cheerleading Coach-Winter
- Ivan Bitnun, Girl’s Diving Coach
- Susan Schnauffer and Mandy Bova, Elementary Musical Co-Directors
- Karen Bosiacki and Jackie Gould, Elementary Musical Orchestra Co-Directors
- Karen Bosiacki and Jackie Gould, Elementary Musical Choral Co-Directors
- Karen Pszonak, Elementary Musical Costumes Advisor
- Mandy Bova, Elementary Musical Choreographer

Consensus items VI. A-E carried unanimously.

Accepted resignation – E. Butera Mrs. Horschel made a motion, seconded by Mr. Breeden that upon the recommendation of the Superintendent, the resignation for the purpose of retirement of Cafeteria Monitor, **Esther Butera**, be accepted effective June 22, 2016. The Board of Education and Administration wish to thank Mrs. Butera for her 18 years of service to the District. Carried unanimously.

Mrs. Horschel made a motion, seconded by Mr. Breeden that upon the recommendation of the Superintendent, the resignation of Part-time Special Education Teacher, **Matthew Vogan**, be accepted effective June 30, 2016. The Board of Education and Administration wish to thank Mr. Vogan for his service to the District. Carried unanimously.

**Accepted
resignation –
Sp. Ed.
teacher – M.
Vogan**

that upon the recommendation of the Superintendent, the resignation of Part-time Family & Consumer Science Teacher, **Courtney Hanania**, be accepted effective June 30, 2016. The Board of Education and Administration wish to thank Ms. Hanania for her service to the District. Carried unanimously.

**Accepted
resignation –
FACS
teacher – C.
Hanania**

Mrs. Horschel made a motion, seconded by Mr. Breeden that upon the recommendation of the Superintendent, the resignation of Mathematics Teacher, **Allison Howard**, be accepted effective June 30, 2016. The Board of Education and Administration wish to thank Mrs. Howard for her ten years of service to the District. Carried unanimously.

**Accepted
resignation –
Math
teacher – A.
Howard**

Mrs. Horschel made a motion, seconded by Mr. Breeden that Mr. Shephard be appointed as **voting delegate** to the annual business meeting of NYSSBA and that Mr. Sutfin be appointed as alternate. Carried unanimously.

**Appointed
voting
delegates**

Mr. Shephard made a motion, seconded by Mr. Breeden to postpone the vote for establishing Board of Education subcommittees to the August 10, 2016 Board of Education meeting. Carried unanimously.

**Postpone
vote on sub-
committees**

Mrs. Horschel made a motion, seconded by Mr. Breeden that upon the recommendation of the Superintendent, **Daniel Polino**, who is initially certified in Music, is hereby appointed to a probationary position in the Music tenure area for a probationary period commencing on September 1, 2016 and ending on August 31, 2020 (unless extended in accordance with the law). This expiration date is tentative and conditional only. Except to the extent required by the applicable provisions of Section 3012 of Education Law, in order to be granted tenure, the teacher must receive composite or overall annual professional performance review ratings pursuant to Section 3012-d of the Education Law of either effective or highly effective in at least three (3) of the four (4) preceding years, and if the teacher receives an ineffective composite or overall rating in the final year of the probationary period, the teacher shall not be eligible for tenure at that time. Salary is based upon **ETA Contract, Bachelor's, Step 2**. Carried unanimously.

**Appointed
Music
teacher – D.
Polino**

Mrs. Horschel made a motion, seconded by Mr. Breeden that upon the recommendation of the Superintendent, **Karen Bosiacki**, who is permanently certified in Music, is hereby appointed as a Part-time (.59 FTE) Music teacher effective September 1, 2016 and ending June 30, 2017. Salary is based upon **ETA Contract, Master's + 30, Step 1**. Carried unanimously.

**Appointed
part-time
Music
teacher – K.
Bosiacki**

- Appointed EL part-time Special Education teacher – S. Fiorella** Mrs. Horschel made a motion, seconded by Mr. Breeden that upon the recommendation of the Superintendent, **Sarah Fiorella**, who is initially certified in Childhood Education B-2 and 1-6 be appointed as an Extended Leave Part-time Special Education Teacher effective September 1, 2016 through date of initial certification in Special Education. **Salary is \$95 per day.** Carried unanimously.
- Appointed summer bus attendants – P. Beljan and D. Barton** Mrs. Horschel made a motion, seconded by Mr. Breeden that upon the recommendation of the Superintendent, **Peter Beljan** be appointed as a summer Bus Attendant at \$9.00 per hour and **Deborah Barton** be appointed as a summer Bus Attendant at her contracted rate. Carried unanimously.
- Approved MOU for field hockey aide** Mrs. Horschel made a motion, seconded by Mr. Breeden that upon the recommendation of the Superintendent, a Memorandum of Understanding for a Field Hockey Aide Position for the 2016-2017 school year be approved. Carried unanimously.
- Approved bus use for B&G club** Mrs. Horschel made a motion, seconded by Mr. Breeden that upon the recommendation of the Superintendent, transportation via school bus(es) be approved for the Eden Boys & Girls Club summer field trips. Carried unanimously.
- Approved transfer from capital reserve fund** Mrs. Horschel made a motion, seconded by Mr. Breeden that upon the recommendation of the Superintendent, a transfer from the 2014 Capital Reserve Fund to the general fund to allow for use of capital reserves in the amount of \$2,000,000 be approved. Carried unanimously.
- Approved appropriations increase** Mrs. Horschel made a motion, seconded by Mr. Breeden that upon the recommendation of the Superintendent, the 2016-2017 appropriations be increased by \$33.01 to \$29,369,264.23 to account for increased revenues. Carried unanimously.
- Note: The District received \$33.01 from Target for the JSHS.*
- Comments** At 7:20 p.m., Mr. Shephard asked for comments from the public. There were no comments.
- From administration and staff**
- ◆ District Shared Decision Making Team Compact for Learning – Mrs. Grimaldi facilitated the District Shared Decision Making Team for 2015-2016. She explained the purpose of the “Compact for Learning – A Plan for Shared Decision Making” is to improve educational performance and overall experience. She then reviewed the proposed changes to the plan.
- Supt. report** Mrs. Anzalone reported on the following:
- ◆ Student Voices – Gabrielle Rohauer, Kelsey Pressing and Angeleah LoGrasso were featured on the Eileen Buckley radio show on July 6, 2016 to discuss the Student Voices program. The students did a great job.

- ◆ Four students did not graduate in June. Two of the students have registered for summer school. None have dropped out.
- ◆ The OSC will be conducting an audit of the District. There is a pre-meeting scheduled for July 7, 2016.

- ◆ Mr. Cuddihy stated that the Eden Booster Club has provided \$5,362 for modified lacrosse and wondered if the District did not pick it up like other sports because it was for the coach only.
- ◆ Mr. Breeden asked what the forecast for football was. The District was approached by Lakeshore, but Eden has enough participants to have our own team this year. Five students from North Collins will participate.
- ◆ Mr. Breeden asked to have Mr. Murphy run the numbers to see how modified lacrosse could be funded. Mr. Shephard stated we already have budget cuts. He was concerned about running it and then having to cut it. Mr. Cuddihy said even if it was funded for one year, it would give some relief to parents. The money would have to come from the general fund, not the sports budget, as the sports budget is already bare bones. Mrs. Anzalone will discuss this with Mr. Murphy and put a motion on the August 10th board memorandum.

Board report

- ◆ Special Board of Education Meeting – Wednesday, August 10, 2016 at 6:00 p.m. in the Jr./Sr. High School Cafeteria.
- ◆ Regular Board of Education Meeting – August 31, 2016 at 7:00 p.m. in the Jr./Sr. High School Cafeteria.

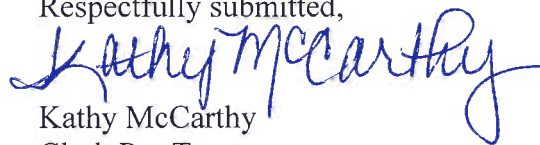
Future dates

At 7:53 p.m., Mr. Shephard made a motion, seconded by Mr. Breeden to adjourn the meeting. Carried unanimously.

Adjourn

The meeting was adjourned at 7:53 p.m.

Respectfully submitted,



Kathy McCarthy
Clerk Pro Tem

SPECIAL BOARD OF EDUCATION MEETING
JR./SR. HIGH SCHOOL AUDITORIUM
AUGUST 17, 2016

MEMBERS PRESENT: Mr. Paul Shephard, Mr. Michael Breeden, Mr. Jack Cuddihy, Mr. Donald Sutfin

ABSENT: Mr. Michael Byrnes, Mrs. Marlene Grunder, Mrs. Jennifer Horschel

OFFICIALS PRESENT: Mrs. Sandy Anzalone, Superintendent; Mr. Thomas Murphy, Director of Finance; Mrs. Barbara Thomasulo, District Clerk

ALSO PRESENT: Mr. Jeff Cervoni, Jr./Sr. High School Principal; Mr. Marc Graff, Eden Elementary Principal; Mrs. Lucinda Karstedt, Director of Information Technology

At 6:03 p.m., Mr. Shephard called the meeting to order and asked those present to join in the Pledge of Allegiance.

**Called to
order**

At 6:03 p.m., Mr. Shephard asked for comments from the public. There were no comments.

Comments

Mr. Breeden made a motion, seconded by Mr. Cuddihy that upon the recommendation of the Superintendent, **Peter Griesinger**, who is permanently certified in Music, is hereby appointed to a probationary position in the Music tenure area for a probationary period commencing on September 1, 2016 (or as soon as possible) and ending on August 31, 2019 (unless extended in accordance with the law). This expiration date is tentative and conditional only. Except to the extent required by the applicable provisions of Section 3012 of Education Law, in order to be granted tenure, the teacher must receive composite or overall annual professional performance review ratings pursuant to Section 3012-d of the Education Law of either effective or highly effective in at least two (2) of the three (3) preceding years, and if the teacher receives an ineffective composite or overall rating in the final year of the probationary period, the teacher shall not be eligible for tenure at that time. Salary is based upon **ETA Contract, Master's +30, Step 10**. Discussion ensued. Carried unanimously.

**Appointed
Music
teacher – P.
Griesinger**

Mr. Breeden made a motion, seconded by Mr. Cuddihy that upon the recommendation of the Superintendent, **Heather Radder**, who is professionally certified in Literacy B-6, Early Childhood Education B-2 and 1-6, Students with Disabilities 1-6, Generalist in Middle Childhood Education 5-9, English Language Arts 7-12 and pending certification in Students with Disabilities 7-12, Generalist and Literacy 5-12, is hereby appointed to a probationary position in the Elementary tenure area for a probationary period commencing on September 1, 2016 and ending on August 31, 2020 (unless extended in accordance with the law). This expiration date is tentative and conditional only. Except to the extent required by the applicable provisions of Section 3012 of Education Law, in order to be granted tenure,

**Appointed
Elementary
Teacher – H.
Radder**

the teacher must receive composite or overall annual professional performance review ratings pursuant to Section 3012-d of the Education Law of either effective or highly effective in at least three (3) of the four (4) preceding years, and if the teacher receives an ineffective composite or overall rating in the final year of the probationary period, the teacher shall not be eligible for tenure at that time. Salary is based upon **ETA Contract, Master's +30, Step 1**. Discussion ensued. Carried unanimously.

**Permanent
appt. – D.
Stephens,
cleaner**

Mr. Breeden made a motion, seconded by Mr. Cuddihy that upon the recommendation of the Superintendent, that upon the recommendation of the Superintendent, **Madison Hailand**, who is professionally certified in Literacy B-6 and 5-12, and Childhood Education B-2, and 1-6, and pending certification in Students with Disabilities 1-6, is hereby appointed to a probationary position in the Elementary tenure area for a probationary period commencing on September 1, 2016 and ending on August 31, 2020 (unless extended in accordance with the law). This expiration date is tentative and conditional only. Except to the extent required by the applicable provisions of Section 3012 of Education Law, in order to be granted tenure, the teacher must receive composite or overall annual professional performance review ratings pursuant to Section 3012-d of the Education Law of either effective or highly effective in at least three (3) of the four (4) preceding years, and if the teacher receives an ineffective composite or overall rating in the final year of the probationary period, the teacher shall not be eligible for tenure at that time. Salary is based upon **ETA Contract, Master's +12, Step 1**. Carried unanimously.

**Appointed
Ferrara
Fiorenza,
School Board
Attorneys**

Mr. Breeden made a motion, seconded by Mr. Cuddihy that upon the recommendation of the Superintendent, the firm of **Ferrara Fiorenza P.C.** be hereby appointed as school attorneys for the 2016-2017 school year. Discussion ensued. Carried unanimously.

**Approved
funding for
modified
lacrosse**

Mr. Breeden made a motion, seconded by Mr. Cuddihy that upon the recommendation of the Superintendent, funding for coaches' stipends for boys' and girls' modified lacrosse teams at **Level IV of the ETA Collective Bargaining Unit** be approved.

Adjourned

Mr. Breeden made a motion, seconded by Mr. Shephard to adjourn. Carried unanimously.

The meeting adjourned at 6:10 p.m.

Respectfully submitted,

Barbara J. Thomasulo
Barbara J. Thomasulo
District Clerk

SPECIAL BOARD OF EDUCATION MEETING
DISTRICT OFFICE
AUGUST 24, 2016

MEMBERS PRESENT: Mr. Michael Byrnes, Mr. Michael Breeden, Mr. Jack Cuddihy, Mrs. Marlene Grunder, Mr. Donald Sutfin

ABSENT: Mr. Paul Shephard, Mrs. Jennifer Horschel

OFFICIALS PRESENT: Mrs. Sandy Anzalone, Superintendent; Mr. Thomas Murphy, Director of Finance; Mrs. Barbara Thomasulo, District Clerk

ALSO PRESENT: Mr. Marc Graff, Eden Elementary Principal; Mrs. Shawn Johnson, Director of Pupil Personnel; Mrs. Lucinda Karstedt, Director of Information Technology

- | | |
|--|--|
| <p>At 8:36 a.m., Mr. Byrnes called the meeting to order and asked those present to join in the Pledge of Allegiance.</p> | <p>Called to order</p> |
| <p>At 8:37 a.m., Mr. Breeden made a motion, seconded by Mr. Cuddihy that the Board of Education enter executive session to discuss the employment history of a particular person. Carried unanimously.</p> | <p>Entered executive session</p> |
| <p>At 8:57 a.m., Mr. Breeden made a motion, seconded by Mr. Byrnes to return to regular session. Carried unanimously.</p> | <p>Returned to regular session</p> |
| <p>Mr. Breeden made a motion, seconded by Mr. Cuddihy that upon the recommendation of the Superintendent, Brad Agen, who is initially certified in Students with Disabilities 7-12 and Social Studies 7-12 with a 5-6 Social Studies extension is hereby appointed to a probationary position in the Special Education tenure area for a probationary period commencing on September 1, 2016 (or as soon as possible) and ending on August 31, 2020 (unless extended in accordance with the law). This expiration date is tentative and conditional only. Except to the extent required by the applicable provisions of Section 3012 of Education Law, in order to be granted tenure, the teacher must receive composite or overall annual professional performance review ratings pursuant to Section 3012-d of the Education Law of either effective or highly effective in at least three (3) of the four (4) preceding years, and if the teacher receives an ineffective composite or overall rating in the final year of the probationary period, the teacher shall not be eligible for tenure at that time. Salary is based upon ETA Contract, Master's, Step 1. Discussion ensued. Carried unanimously.</p> | <p>Appointed Special Ed teacher – B. Agen</p> <p>(Start date will be 9/26/16. Probation will end 9/25/2020.)</p> |
| <p>Mr. Breeden made a motion, seconded by Mr. Cuddihy that upon the recommendation of the Superintendent, Deborah Dinse be appointed on probation as a Cafeteria Monitor effective September 8, 2016 through March 7, 2017. Salary is based upon CSEA Contract, Level 1, Step 1. Discussion ensued. Carried unanimously.</p> | <p>Appointed Café Monitor – D. Dinse</p> |

**Approved
use of
pesticide on
field**

Mr. Breeden made a motion, seconded by Mr. Cuddihy that upon the recommendation of the Superintendent, the emergency use of the least toxic pesticide (liquid Seven insecticide with the active ingredient Carbonyl) be approved for use on the football field today to eliminate the overpopulation of grubs. Discussion ensued. Carried unanimously.

**Approved
excessing of
furniture**

Mr. Breeden made a motion, seconded by Mr. Cuddihy that upon the recommendation of the Superintendent, the following items be excessed and disposed of as the District deems necessary:

1. 9 tables
2. 67 student desks
3. 6- 2 drawer filing cabinets
4. 1 wooden teacher desk
5. 2 metal book racks
6. 43 chairs
7. 1 metal stool
8. 17 metal folding chairs

Discussion ensued. Carried unanimously.

Board report

Mr. Sutfin stated that West Seneca and Hamburg were looking for another school to combine with for Girls' Ice Hockey. The cost for adding Eden would be about \$5,000. The Booster Club agreed to be a conduit for collecting funds raised by the parents involved. The parents will be contacted to see if there is interest. It would not be a club; it would be part of Section VI. West Seneca would be the lead school. Money raised should cover the cost of the coach. Adding Girls' Ice Hockey would balance our teams for Title IX winter sports. The girls who are interested are not playing winter sports. Currently, there are six eligible girls.

Adjourned

Mr. Breeden made a motion, seconded by Mr. Cuddihy to adjourn. Carried unanimously.

The meeting adjourned at 9:16 a.m.

Respectfully submitted,

Barbara J. Thomasulo

Barbara J. Thomasulo
District Clerk

SPECIAL BOARD OF EDUCATION MEETING
DISTRICT OFFICE
AUGUST 29, 2016

MEMBERS PRESENT: Mr. Paul Shephard, Mr. Jack Cuddihy, Mrs. Marlene Grunder, Mrs. Jennifer Horschel

ABSENT: Mr. Michael Byrnes, Mr. Michael Breeden, Mr. Donald Sutfin

OFFICIALS PRESENT: Mrs. Sandy Anzalone, Superintendent; Mr. Thomas Murphy, Director of Finance; Mrs. Barbara Thomasulo, District Clerk

ALSO PRESENT: Mrs. Lucinda Karstedt, Director of Information Technology

At 8:22 a.m., Mr. Shephard called the meeting to order and asked those present to join in the Pledge of Allegiance.

Called to order

Mrs. Horschel made a motion, seconded by Mr. Cuddihy that upon the recommendation of the Superintendent, the resignation of Special Education Teacher, **Corinne Nelsen** be accepted effective August 31, 2016. The Board and Administration wish to thank Mrs. Nelsen for her two years of service to the District. Discussion ensued. Carried unanimously.

Accepted resignation – C. Nelsen

Mrs. Horschel made a motion, seconded by Mr. Cuddihy that upon the recommendation of the Superintendent, **Gabrielle Rodriguez**, who is initially certified in Students with Disabilities 7-12 Generalist and Mathematics 7-12 is hereby appointed to a probationary position in the Special Education tenure area for a probationary period commencing on September 1, 2016 (or as soon as possible) and ending on August 31, 2020 (unless extended in accordance with the law). This expiration date is tentative and conditional only. Except to the extent required by the applicable provisions of Section 3012 of Education Law, in order to be granted tenure, the teacher must receive composite or overall annual professional performance review ratings pursuant to Section 3012-d of the Education Law of either effective or highly effective in at least three (3) of the four (4) preceding years, and if the teacher receives an ineffective composite or overall rating in the final year of the probationary period, the teacher shall not be eligible for tenure at that time. Salary is based upon **ETA Contract, Master's, Step 1**. Discussion ensued. Carried unanimously.

Appointed Special Ed teacher – G. Rodriguez

Mr. Shephard made a motion, seconded by Mr. Cuddihy to adjourn. Carried unanimously.

Adjourned

The meeting adjourned at 8:24 a.m.

Respectfully submitted,

Barbara J. Thomasulo

Barbara J. Thomasulo
District Clerk

BOARD OF EDUCATION MEETING
JR./SR. HIGH SCHOOL AUDITORIUM
AUGUST 10, 2016

MEMBERS PRESENT: Mr. Paul Shephard, Mr. Michael Breeden, Mr. Jack Cuddihy, Mrs. Marlene Grunder, Mrs. Jennifer Horschel, Mr. Donald Sutfin

ABSENT: Mr. Michael Byrnes

OFFICIALS PRESENT: Mrs. Sandy Anzalone, Superintendent; Mr. Thomas Murphy, Director of Finance; Mrs. Barbara Thomasulo, District Clerk

ALSO PRESENT: Mr. Jeff Cervoni, Jr./Sr. High School Principal; Mrs. Lucinda Karstedt, Director of Information Technology; Mrs. Kelly Morgan-LaRosa, Director of Curriculum & Instruction

At 7:02 p.m., Mr. Shephard called the meeting to order and asked those present to join in the Pledge of Allegiance.

**Called to
order**

- ◆ Mrs. Anzalone asked for a moment of silence to remember Robert Burnside, former teacher and coach, who passed away this summer.
- ◆ UB Bio Research – Mrs. Berne and Mr. Kwas, along with students, Jeremy Kazimer, Marissa Kordal, Zoe Jerome, Isabel Grabenstatter, and Courtney Jerome presented work they did on a gene annotation of the bacteria *Kytococcus sedentarius* using the IMG-ACT. Students were given a gene and a section of DNA to work on. Segments were run through computer programs for predicting gene functions, statistical gene prediction and search of general purpose databases for sequence similarity. The Science Department has dropped Astronomy and added Bio-Tech classes, such as Forensics, in order to have students learn skills that will enable them to succeed in today's society.
- ◆ Co-gen/National Grid – Mr. Martin reported that in 1998, as a way to put the Science and locker room additions on without raising taxes, the District entered into a contract with Siemens to produce our own electricity. Mr. Martin stated that the existing facilities have maxed out. He continued to say that Co-gen will not support the needs of the District with the new project. Mr. Martin asked the Board to approve pulling GLP, Eden Elementary and the Bus Garage off the Co-gen and returning them to National Grid for power. The Jr./Sr. High School would remain on Co-Gen. The District has a contract with Siemens until 2023 and would have to pay Siemens if the entire district was returned to National Grid. Mr. Martin stated that currently, electric is at a reasonable rate, while the diesel needed to run the backup generator is expensive to purchase. Mr. Murphy stated that a study to review energy consumption of each building was inconclusive as to whether or not this is a good fiscal plan. Mr. Murphy further stated that this option will cause an increase to the general fund in the

**From Admin
& Staff**

amount of \$22,841 per year, according to the study. That figure could be higher.

- ◆ Discussion of 2016-2017 District Goals – Mrs. Anzalone reviewed the 2016-2017 District Goals and asked the Board for a motion to adopt them.

Motion to withdraw items

Mrs. Horschel asked if anyone wished to remove any items from the consensus items. There were none removed.

Approved consensus items

Mrs. Horschel made a motion, seconded by Mr. Breeden that the following consensus items be approved as listed in the Administrative Memorandum (#VI. A.-M.):

Minutes of the June 15, 2016 Regular Board of Education Meeting.

Treasurer's Report for the period ending June 30, 2016.

Multi Fund Warrant for the period ending June 30, 2016 in the amount of **\$330,689.59**. This Warrant is broken down as follows: **General Fund portion \$178,711.11**, **Cafeteria Fund portion \$33,540.93**, **Federal Fund portion \$18,989.94**, **Trust & Agency Fund portion \$21,370.61**, and **Capital Fund portion \$78,077.00**.

ACH/Wire Transfer Warrant for the period ending May 31, 2016 in the amount of **\$221,759.77**. This Warrant is broken down as follows: **General Fund Debt Service portion \$195,326.25** and **General Fund HRA/Health portion \$26,433.52**.

The Capital Project 2020 Warrant for the period ending June 30, 2016 in the amount of **\$407,894.74**.

Extraclassroom Activities Fund Report for the period ending June 30, 2016.

June 2016 Budget Transfers.

June Budget Transfers over \$10,000.

June 2016 Claims Auditor Report.

July 2016 Claims Auditor Report.

CSE/CPSE Recommendations.

The following personnel are appointed as substitutes, provided that these appointments will not be effective and service to the District pursuant thereto shall not begin until there has been compliance with statutory and regulatory provisions for fingerprinting/certification and clearance for employment:

Substitutes –

<u>Name</u>	<u>Area</u>	<u>Effective Date</u>	<u>Certification</u>
Esther Butera	Monitor/TA	September 8, 2016	None
Deanne Glendenning	Bus Attendant	September 8, 2016	None
Patricia Stresing	PK-6 Teacher	September 8, 2016	None

Supplemental Activity Advisors and Coaches for the 2016-2017 school year, provided that these appointments will not be effective and service to the District pursuant thereto shall not begin until there has been compliance with statutory and regulatory provisions for fingerprinting/certification and clearance for employment.

Supplemental activity advisors & coaches 2016-2017

1. **Jim Ehrig**, Elementary Musical Lights Advisor
2. **Mike Alessi**, Head Varsity Football Coach
3. **Jim May, III**, Assistant Varsity Football Coach
4. **Matt Haier**, JV Football Coach
5. **James May IV**, Assistant JV Football Coach
6. **Chris O’Connor**, Assistant Modified Football Coach
7. **Emma Relosky**, JV Girls Volleyball Coach
8. **Richard Musielak**, Boys JV Volleyball Coach
9. **Katherine LaVerdi**, Teacher Mentor to Sarah Fiorella

Consensus items VI. A-M carried unanimously.

At 7:34 p.m., Mr. Shephard asked for comments from the public.

Comments

- ◆ Mrs. Eileen Stadlmeier read a letter from a former string student, Janelle Nyitrai (Class of 2013), who was unable to attend the meeting. She credited the Music program at Eden for the foundation she received to become a Music Performance major at Geneseo. Music is a major source of enjoyment and stress relief for her, as well as, a gift she likes to share with others.
- ◆ Mrs. Renee Mroz also spoke on behalf of the Music program at Eden Elementary. She expressed concern that Mr. Vona’s position has been replaced by a part-time employee, which she understood would mean that General Music would be taught by three different teachers. She asked the Board to consider offering our students a consistent Music education that values the importance and opportunity to successfully learn Music.

Mrs. Horschel made a motion, seconded by Mr. Breeden that upon the recommendation of the Superintendent, the resignation of Elementary Teacher, **Ashley Wakelee**, be accepted effective July 18, 2016. Discussion ensued. Carried unanimously.

Accepted resignation – A. Wakelee

- Accepted resignation – E Farley** Mrs. Horschel made a motion, seconded by Mr. Breeden that upon the recommendation of the Superintendent, the resignation of Special Education Teacher, **Erin Farley** be accepted effective July 29, 2016. The Board and Administration wish to thank Mrs. Farley for her two years of service to the District. Carried unanimously.
- Accepted resignation – D. Polino** Mrs. Horschel made a motion, seconded by Mr. Breeden that upon the recommendation of the Superintendent, the resignation of Music Teacher, **Dan Polino** be accepted effective July 27, 2016. Carried unanimously.
- Accepted resignation – S. Keefe** Mrs. Horschel made a motion, seconded by Mr. Breeden that upon the recommendation of the Superintendent, the resignation of Teacher Aide, **Sara Keefe** be accepted effective August 1, 2016. The Board and Administration wish to thank Ms. Keefe for her three years of service to the District. Carried unanimously.
- Appointed PT Math teacher – E. Tronolone** Mrs. Horschel made a motion, seconded by Mr. Breeden that upon the recommendation of the Superintendent, **Emily Tronolone**, who is initially certified in Mathematics 7-12, be appointed as a Part-time (.67 FTE) Mathematics Teacher effective September 1, 2016 and ending June 30, 2017. Salary is based upon **ETA Contract, Step 1**. Discussion ensued. Carried unanimously.
- Appointed PT FACS Teacher – T. LaFalce** Mrs. Horschel made a motion, seconded by Mr. Breeden that upon the recommendation of the Superintendent, **Traci LaFalce**, who is professionally certified in Family and Consumer Science be appointed as a Part-time (.33 FTE) FACS Teacher effective September 1, 2016 and ending June 30, 2017. Salary is based upon **ETA Contract, Step 1**. Carried unanimously.
- Permanent appt. – D. Stephens, cleaner** Mrs. Horschel made a motion, seconded by Mr. Breeden that upon the recommendation of the Superintendent, after successfully completing her probationary period, **Dana Stephens** be permanently appointed as a Cleaner effective August 10, 2016. Carried unanimously.
- Appointed TA – M. Sullivan** Mrs. Horschel made a motion, seconded by Mr. Breeden that upon the recommendation of the Superintendent, **Margaret Sullivan** be appointed on probation as a Teacher Aide effective September 8, 2016 and ending March 7, 2017. Salary is based upon **CSEA Contract, Level IV, Step 1**. Carried unanimously.
- Appointed TA – J. Campfield** Mrs. Horschel made a motion, seconded by Mr. Breeden that upon the recommendation of the Superintendent, **Jaclyn Campfield** be appointed on probation as a Teacher Aide effective September 8, 2016 and ending March 7, 2017. Salary is based upon **CSEA Contract, Level IV, Step 1**. Carried unanimously.

Mrs. Horschel made a motion, seconded by Mr. Breeden that upon the recommendation of the Superintendent, **Amanda Chimera** be appointed on probation as a Teacher Aide effective September 8, 2016 and ending March 7, 2017. Salary is based upon **CSEA Contract, Level IV, Step 1**. Carried unanimously.

**Appointed
TA – A.
Chimera**

Mrs. Horschel made a motion, seconded by Mr. Breeden that upon the recommendation of the Superintendent, **Patricia Stresing** be appointed as a Part-time Teacher Aide (.5 FTE) effective September 8, 2016 and ending March 7, 2017. Salary is based upon **CSEA Contract, Level IV, Step 1**. Carried unanimously.

**Appointed
TA – P.
Stresing**

Mrs. Horschel made a motion, seconded by Mr. Breeden that the following Board of Education subcommittees consisting of:

Advocacy – **Marlene Grunder** and **Jennifer Horschel**

Curriculum – **Marlene Grunder** and **Jennifer Horschel**

Facilities – **Jack Cuddihy** and **Paul Shephard**

Finance and Audit – **Michael Breeden**, **Michael Byrnes** and **Jack Cuddihy**

Policy – **Michael Byrnes** and **Jack Cuddihy**

Technology – **Michael Breeden**, **Paul Shephard** and **Donald Sutfin**

District Shared Decision Making Team Liaison – **Paul Shephard**

Negotiations Liaisons – **Michael Breeden** and **Jack Cuddihy**

NYSSBA Delegate – **Paul Shephard** and Alternate – **Donald Sutfin**

be established for the 2016-2017 school year. Discussion ensued. It was decided to add the Safety Committee to the Facility Committee. Discussion ensued. Carried unanimously.

**Appointed
Board of
Education
sub-
committees**

Mrs. Horschel made a motion, seconded by Mr. Breeden that upon the recommendation of the Superintendent, **Alecia Reynolds** be appointed as an unpaid Guidance Counselor Intern effective September 7, 2016 through March 1, 2017. Carried unanimously.

**Appointed
Guidance
Intern**

Mrs. Horschel made a motion, seconded by Mr. Breeden that upon the recommendation of the Superintendent, the following be appointed to summer transportation positions:

1. **Susan Pratt**, Summer Bus Driver and 19A Certified Examiner

2. **Judy Palleschi**, Summer Substitute Bus Attendant.

Carried unanimously.

**Appointed
summer
transportation
positions**

Mrs. Horschel made a motion, seconded by Mr. Breeden that upon the recommendation of the Superintendent, **Beth Pastwik** be increased from a Part-time Teacher Aide to a Full-time Teacher Aide effective September 8, 2016. Salary is based upon **CSEA Contract, Level IV, Step 3**. Carried unanimously.

**Increased
hours for TA
– B. Pastwik**

Approved increase in hours for EE special area teachers

Mrs. Horschel made a motion, seconded by Mr. Breeden that upon the recommendation of the Superintendent, pending the addition of a sixth grade classroom due to enrollment, the following special area teachers would be increased as follows:

1. **Karen Bosiacki**, Music – increase .01 FTE from .59 to .60 FTE
2. **Sandi Ploetz**, Library/Computer – increase .07 FTE from .60 to .67 FTE
3. **Amy McConeghy Witman**, Art – increase .05 from .50 to .55 FTE.

Discussion ensued. Carried unanimously.

Approved reduction in positions

Mrs. Horschel made a motion, seconded by Mr. Breeden that upon the recommendation of the Superintendent, due to declining enrollment, the Board of Education hereby reduces the following positions effective August 10, 2016:

1. Social Studies from 1.0 FTE to .67 FTE
2. English from 1.0 FTE to .83 FTE.

Discussion ensued. Carried unanimously.

Approved tax levy/rate for 2016-2017

Mrs. Horschel made a motion, seconded by Mr. Breeden that upon the recommendation of the Superintendent, the tax levy for the 2016-2017 school year in the amount of \$13,697,577 be approved, which establishes the tax rate per thousand as follows:

- \$20.715199 – Boston
- \$43.313598 – Concord
- \$29.778099 – Eden
- \$20.492455 – Evans
- \$22.160446 – N. Collins.

Discussion ensued. Carried unanimously.

Approved safety plan

Mrs. Horschel made a motion, seconded by Mr. Breeden that upon the recommendation of the Superintendent, the District Safety Plan be approved. Carried unanimously.

Approved reduction in teacher hours

Mrs. Horschel made a motion, seconded by Mr. Breeden that upon the recommendation of the Superintendent, dependent upon the reduction of the positions in item **V. E.** above, the following teachers would, therefore, be reduced. In accordance with Education Law Section 2510(3), they shall be placed on the Preferred Eligibility List in their respective tenure areas for a period of seven years from the effective date of these reductions:

1. **Michael Baronich** .33 FTE reduction in Social Studies to .67 FTE
2. **Susan Wilhelm** .17 FTE reduction in English to .83 FTE.

Discussion ensued. Carried unanimously.

Approved return to NG for power to GLP, EE, & Bus Garage

Mrs. Horschel made a motion, seconded by Mr. Breeden that upon the recommendation of the Superintendent, as part of the Capital Improvement Project, Eden CSD 2020, approval be given to return GLP, Eden Elementary School and the Bus Garage to National Grid for electric power service. Carried unanimously.

Mrs. Horschel made a motion, seconded by Mr. Breeden that upon the recommendation of the Superintendent, the 2016-2017 School Calendar be revised as presented. Discussion ensued. Carried unanimously.	Approved revision to school calendar
Mrs. Horschel made a motion, seconded by Mr. Breeden that upon the recommendation of the Superintendent, out of date textbooks be excessed as presented. Carried unanimously.	Approved excessing of textbooks
Mrs. Horschel made a motion, seconded by Mr. Breeden that upon the recommendation of the Superintendent, the Board approve 2016-2017 District Goals. Discussion ensued. Carried unanimously.	Approved district goals
Mrs. Horschel made a motion, seconded by Mr. Breeden that upon the recommendation of the Superintendent, the following rates be set for outside organizations or other non-traditional transportation routes: <ol style="list-style-type: none"> 1. Bus Driver: \$36.92/hour 2. Bus Attendant: \$31.18 hour 3. Mileage Rate: \$.77/mile. Discussion ensued. Carried unanimously.	Approved transportation rates for outside organizations
Mrs. Horschel made a motion, seconded by Mr. Breeden that upon the recommendation of the Superintendent, the Memorandum of Agreement with Judy Ludwig to be compensated at a rate of \$25.00 per hour for substituting as a Senior Clerk Stenographer in the Guidance Office from June 27, 2016 – July 8, 2016, not to exceed five days be approved. Discussion ensued. Carried unanimously.	Approved MOA with J. Ludwig
Mrs. Horschel made a motion, seconded by Mr. Breeden that upon the recommendation of the Superintendent, the contract extension of Personal Touch Food Service and the CPI rate increase be approved for the 2016-2017 school year. Discussion ensued. Carried unanimously.	Approved contract extension w/ Personal Touch
Mrs. Horschel made a motion, seconded by Mr. Breeden that upon the recommendation of the Superintendent, the 2016-2017 appropriations be increased by \$15,241.22 to \$29,384,505.45 to account for increased revenues. Discussion ensued. Carried unanimously.	Approved appropriation increases
<i>Note: The District received \$15,000 from Bullet Aid for Agriculture in the Classroom, and \$241.22 from the PTA for GLP Field Day.</i>	
Mr. Murphy gave a presentation on reserves. The District has been cutting spending off around December – January, so we are not deficit spending. Less was spent for 2015-2016 than for 2014-2015. Over and above the unaudited, unassigned fund balance in excess of 4%, Mr. Murphy suggested that the Board place \$1,878,692.46 into the various reserves outlined in the	Business report

presentation. The balance of \$268,621.87 is the unreserved fund balance. The year ended with under 4% unappropriated fund balance. State Education law allows 4% not designated for anything specific to be kept in reserves. For next year, we should look at getting up to 4%. The Board can choose to select 4%, 4.5% or 5% to put into reserves. Mr. Breeden thanked Mr. Murphy and his team for their work on the budget. As a member of the Finance Team, he recommended putting 4% into reserves this year, possibly 4.5% or 5% next year.

**Authorized
transfer of
funds**

Mr. Breeden made a motion, seconded by Mr. Cuddihy that upon the recommendation of the Superintendent, the Board of Education authorize the transfer of 2015-16 Unassigned Fund Balance into the following reserves, using Option 1.

ERS \$2,842,606.77 total. Nothing transferred.

Unemployment \$950,233.36 total. Nothing transferred.

EBLAR \$957,498.35 plus \$300,000 = \$1,257,498.35 total.

Vehicle Capital \$450,000 total.

Capital \$1,931,709.65 plus \$1,128,692.46 = \$3,060,402.11 total* with any adjustments added or deducted from this reserve

Carried unanimously.

Supt. report

Mrs. Anzalone reported on the following:

- ◆ District Twitter Account – Mrs. Karstedt has been working with an intern to set up district Twitter and Facebook accounts, which would be tied to the web-page. Mrs. Anzalone and Mrs. LaRosa would be the main tweeters. Sports and extracurricular clubs could have their own accounts.
- ◆ Newspaper Discussion – Quotes on the budget legal notice have been requested from Business First and the Buffalo News. Neither have produced a quote to date. Perhaps BOCES might be able to inquire about a discount from the Buffalo News if several schools are willing to participate.
- ◆ Bios of Board Members on web-site – Mrs. Anzalone asked if the Board Members would be willing to write bios to be added to the Board of Education page of the web-site. They were all willing to do so.
- ◆ Board of Education Attorney Appointment – Mrs. Anzalone asked the Board of Education to approve the appointment of Ferrara Fiorenza as attorneys to the Board, as they are currently working on a number of cases for us. Their rate is about \$205 per hour, which is lower than some others in the area. Mr. Breeden asked that an RFP be sent out for next year. Mr. Murphy will work on that in the late Fall.
- ◆ Enrollment – The 2016-2017 projected enrollment was about 1,350 students. We are currently at 1,403; however, we have not seen any transfers out yet. The numbers are trickling upward, and there are new houses going up.
- ◆ Concept planning drawings for the concession stand and the Middle School/High School front entrance were on display at the Corn

Festival. Mr. Shephard said there were a few questions and positive comments on the drawings and capital project. Mrs. Anzalone said that State Education would take 32-36 weeks to review. The next phase is the Campus phase of the project, which is on track for next summer.

- ◆ Special Meeting – Mrs. Anzalone asked the Board of Education to consider a special meeting at 6:00 p.m. on August 17 to appoint three people to positions: Music, a sixth grade teacher and a Reading teacher.

- ◆ Discussion of a request for modified lacrosse funding to cover the cost of the coaches' salaries – Mr. Murphy said he is still looking at what line(s) this could possibly come out of. Mr. Cuddihy said modified lacrosse has not been funded for a decade. It is self-funded for about \$8,000 - \$10,000 every year. The Athletic Booster Club would continue to pay for transportation. He said it is a fair compromise that would relieve some of the fund-raising burden on the parents.

Board report

- ◆ Special Board of Education Meeting, Wednesday, August 17, 2016 – 6:00 p.m. in the JSHS Auditorium
- ◆ Special Board of Education Meeting, Wednesday, August 31, 2016 – 7:00 p.m. in the JSHS Auditorium
- ◆ Regular Board of Education Meeting, Wednesday, September 21, 2016 – 7:00 p.m. in the JSHS Cafeteria

Future dates

At 8:51 p.m., Mr. Shephard made a motion, seconded by Mr. Breeden to enter executive session to discuss the employment history of a particular person. Carried unanimously.

Executive session

Respectfully submitted,

Barbara J. Thomasulo
District Clerk

BT/

At 9:55 p.m., Mr. Shephard made a motion, seconded by Mr. Breeden to return to regular session. Carried unanimously.

Return to regular session

Mrs. Horschel clarified her conversation with Assemblyman, David DiPietro, who seems to be pro-education. He felt that state aid funding is not positive for the future of education, especially because it is not an election year for Governor Cuomo. She asked that people not let up, because new laws will penalize schools financially.

Discussion regarding funding

777

Adjourned Mr. Shephard made a motion, seconded by Mr. Sutfin to adjourn. Carried unanimously.

The meeting adjourned at 10:02 p.m.

Respectfully submitted,

Paul Shephard
Board President

PS/



FERRARA FIORENZA PC

BENJAMIN J. FERRARA
NICHOLAS J. FIORENZA
HENRY F. SOBOTA
SUSAN T. JOHNS
CRAIG M. ATLAS
JOSEPH C. SHIELDS
DONALD E. BUDMEN
COLLEEN W. HEINRICH
MILES G. LAWLOR
MICHAEL L. DODD
ERIC J. WILSON
BRIAN J. SMITH
KATHERINE E. GAVETT
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SENIOR COUNSEL

MICHAEL J. LOOBY
COUNSEL

DAVID W. LARRISON
RETIRED 2012

MARC H. REITZ
RETIRED 2014

mjlooby@ferrarafirm.com

September 8, 2016

PRIVILEGED & CONFIDENTIAL

Via First Class Mail

Sandra Anzalone, Superintendent of Schools
Eden Central School District
3150 Schoolview Road
Eden, New York 14057

Thomas T. Murphy, Director of Finance
Eden Central School District
3150 Schoolview Road
Eden, New York 14057

Re: Publication of Notice

Dear Sandy and Tom,

This will supplement my telephone conversation with Tom regarding the fiscal and practical problem visited upon the District as a result of closure of *The Hamburg Sun* and the *Springville Journal*, which were the District's designated official newspapers. I've made a recommendation which is less tidy than I'd like but which should meet your needs and legal requirements, without incurring the substantially higher publication rate of *The Buffalo News*: to use the Bee Group papers and Business First as the two papers for official notice and to supplement that notice by using the Springville Herald and placing notices in at least 20 public places (as if there were no papers at all). In that manner, the record will be clear that a good faith effort was made to meet and exceed the minimum requirements of law, and to effectively communicate with the public, without incurring a cost of over \$30,000 for the largest newspaper in the region. The decisions of the Commissioner of Education generally uphold district

Sandra Anzalone, Superintendent of Schools
September 9, 2016
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elections where actions taken have been in good faith and have not had demonstrable impact upon a district election. Given the intense cost differentials, we believe the approach recommended meets legal requirements and also provides a defensible and equitable response to a problem beyond your control.

All of the newspapers that you have contacted have provided rates which are consistent with the rates approved by New York State law, specifically CPRL § 8007. The disparity in rates is explained by the statute itself: for most communities, the allowable rate for publication of a document which a municipality or school district is required by law to publish is set on a sliding scale of "cost per line" rates adjusted against the size of the particular paper's circulation. Thus the papers in smaller communities generally charge less. There are two groupings of exceptions built into the statute: papers with principal office or main circulation in New York City, Westchester or Nassau Counties; and "...in any city having a population of over one hundred seventy five thousand inhabitants within the eighth judicial district..." i.e., Buffalo. Papers in those two categories are allowed to charge up to the amount of their "regularly established classified advertising rate..." The elements of an arrangement made, way back when, between the large city papers and their legislative delegations is not difficult to picture. It does, however, explain why the rates from the papers inside Buffalo are so much higher than those from outside, and also why the rates are higher for the general circulation daily paper than for the business and legal papers in Buffalo. They are all simply following the statute.

The practical problem is that the per-line costs quoted to you by the Buffalo News are nearly 80% higher than the other Buffalo-based outlets. The total cost for the new *Springfield Herald* would be about \$434.00 compared to about \$33,936 for the Buffalo News. That difference, as a practical matter is virtually the salary and part of the benefits for a teaching assistant, clearly an untenable outcome given the District's tight economic environment, as evidenced by the budget/personnel actions needed this summer.

The practical problem is that even as the number of papers declines, the very detailed, and perhaps protectionist provisions of the General Construction Law still apply. I concur with the evaluation of authorities done for you by Brian Hartmann and won't repeat them here, other than to note that *Business First* seems to me to be defensible in context as one element for publication since it does reach a considerable circulation, is readily available, and does contain news, opinions, articles, features and advertising of current interest, albeit with a business/commerce orientation. Education Law 2004 contemplates using two newspapers of general circulation within the District unless there is only one. If none, then the alternative is 45-day posting in at least twenty public places before the meeting. In order for a paper to serve for purposes of your mandatory notices, and for a municipal corporation to be authorized to pay for the legal notices (more on that in a moment), Section 60 of the statute requires that the paper:

Sandra Anzalone, Superintendent of Schools
September 9, 2016
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- Be one of general circulation printed at least weekly;
- That it be a paper that contains news, opinions, articles, features and advertising regarded as being of current interest;
- That it have been printed and distributed for at least a year prior to your publication date;
- That it be entered as second class mail at a US Post Office; and
- That it have a paid circulation.

With the closure of the *Sun* and the *Herald*, the options have been narrowed. If the *Springville Herald* is a new paper, then will not have met the one-year requirement yet, and could only serve as a supplemental means of communication to the District's voters until next year, when the anniversary date is reached. If, on the other hand, the paper has merely renamed and reorganized, the situation *may* be different (see 1990 NY Op. Atty. Gen. [Inf.] 1087 (1990) addressing name and other changes of a Town's official paper. A similar fact-based analysis may be of use if the rumors of a resurrection of the *Hamburg Sun* prove out. For present purposes, however, we recommend that the *Springville Herald* be deemed as a supplemental means of communication rather than one of the necessary papers. In that way, it will have the beneficial result of communicating to the public, without running the risk that it may be challenged as an "official newspaper" this year.

In my research, I found that the *Bee Group* newspapers meet the criteria of Section 60. It appears that the annual subscription cost, by mail is approximately \$26 dollars depending on which of several papers are used. The content is the general interest articles opinions and ads one would expect of a newspaper. If you determine that one or more of those papers circulate within your area, there is no reason not to use one of them for purposes of official notice.

Our recommendation then, in order to avoid the significant extra expense of publishing in the general circulation paper in Buffalo, is to publish in both *Business First* and one of the *Bee Group* papers for official notice purposes; to publish in the *Springville Herald*, at the rate authorized by statute, as a *supplemental* communication measure (which will also serve is official notice if, in fact, that paper is a true continuation of the *Journal* and not a new entity); and to take the additional precaution of posting in at least twenty public places. Your school buildings are acceptable for such posting; the various Town Clerks will almost certainly agree to post on their official boards too. We recommend asking them to confirm. The remainder should be places that you can reasonably predict will meet the goal of public notice such as a community center, senior center, YMCA etc.

The approach will avoid the cost of the large paper, and at the same time meet the two-paper requirement and add conscious and deliberate steps to provide additional notice to the voters.

Sandra Anzalone, Superintendent of Schools
September 9, 2016
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Finally, we recommend that the resolution adopted at the July 6, 2016 Organizational Meeting relative to official newspapers be amended to comport with the existing population of newspapers.

Please feel free to call if you have any questions at all.

Sincerely,

Ferrara Fiorenza PC



Michael J. Looby

MJL:mjp

Paper	Cost per Line	Number of Lines	Quote May 2016	Extended Price 4 issues	Total Cost	Additional Info
Buffalo News	\$8.15	347	\$2,828.05	\$11,312.20	\$33,936.60	\$9.28 per line on Sundays. In 2001 3x280 lines; 4 days; \$26,040. \$33,936 is an estimate based on past history. I can only guess that the News must charge per line and per column, otherwise their 2001 figure would be completely out of whack with the cost per line. \$8.15*280*4=\$9,128, but they charged us \$26,040 for 4 publications.
Business First	\$1.65	347	\$572.55	\$2,290.20	\$2,290.20	Business First and Buffalo Law Journal are sister publications. Costs are the same. BLJ suggests using the Law Journal for legal publications.
Buffalo Law Journal	\$1.65	347	\$572.55	\$2,290.20	\$2,290.20	See note under Business First
Springville Herald	.38 for 1st run .29 for subsequent runs @ .29	347	\$131.86	\$433.75	\$433.75	New paper - part of the Arcade Herald, East Aurora Neighbor to Neighbor paper
			\$100.63	\$301.89		

Personnel

SUBJECT: PROBATION AND TENURE

Probation

Certified staff members ~~shall~~ will be appointed to a probationary period by a majority vote of the Board ~~of Education~~ upon recommendation of the Superintendent ~~of Schools~~.

~~Full-time-certified-staff~~ Teachers, all other members of the teaching staff, administrators, directors, supervisors, principals, and all other members of the supervisory staff, except associate, assistant, and other superintendents, ~~shall~~ will be appointed to a probationary period of ~~three (3)~~ four years. ~~However, t~~The probationary period ~~shall~~ will not exceed ~~two (2)~~ three years for teachers previously appointed to tenure in this or another school district or BOCES within the state, provided that the teacher was not dismissed from the ~~former~~ prior district or BOCES and met the required annual professional performance review (APPR) rating in his/her final year of service there. Additionally, up to two ~~(2)~~ years of service as a regular substitute teacher may be applied towards probationary service. (This is sometimes referred to as Jarema Credit.)

During the probationary period, a staff member ~~shall~~ will be given assistance in adjusting to the new position, but the essential qualifications for acceptable performance ~~shall~~ will be assumed because ~~of the possession by~~ the staff member ~~of~~ attained the required certification or license.

A staff member's appointment may be discontinued at any time during his/her probationary period upon the recommendation of the Superintendent and by majority vote of the Board. Any person not recommended for tenure appointment will be notified in writing by the Superintendent no later than 60 days before his/her probationary period expires.

Tenure

The Board will follow all applicable ~~statutes~~ laws and regulations regarding tenure.

At the expiration of the probationary period or within six months prior ~~thereto~~, the Superintendent ~~shall~~ will make a written report to the Board recommending for appointment to tenure 1) those non-teaching certified staff members who successfully completed their probationary period in the District, and 2) teachers and principals ~~successfully completing a probationary period in the Base School District~~ who have been found competent, efficient, and satisfactory, and who have received the APPR rating of effective or highly effective in at least three of the preceding four years. If a teacher or principal receive an APPR rating of ineffective in their final probationary year, the Board may not award tenure, but may extend that teacher's or principal's probationary time by an additional year. The teacher or principal may be eligible for immediate tenure if he/she successfully appeals the ineffective rating. The Board may then—by a majority vote—appoint ~~onto~~ tenure any or all of the persons recommended by the Superintendent.

When the initial probationary period expires, a teacher or principal will remain on probationary status until the end of the school year in which he/she received APPR ratings of effective or highly effective. The Board may also grant tenure contingent upon a teacher's or principal's receipt of a minimum APPR rating in the final year of the probationary period.

(Continued)

SUBJECT: PROBATION AND TENURE (Cont'd.)

Resolutions Making Appointments

Each Board resolution making a probationary appointment or an appointment on tenure will specify:

- a) The name of the appointee;
- b) The tenure area or areas in which the professional ~~educator~~ will devote a substantial portion of his/her time;
- c) The date ~~of commencement of~~ probationary service or service on tenure ~~commences~~ in each ~~such~~ area;
- d) The ~~certification status~~ expiration date of the ~~appointee in reference to the position to which the individual is appointed.~~ appointment, if made on a probationary basis. For appointments of classroom teachers and principals, the resolution must state that:
 - 1. To receive tenure, the individual must receive composite or overall APPR ratings of effective or highly effective in at least three of four preceding years; and
 - 2. If the teacher or principal receive an ineffective composite or overall APPR rating in their final year of probation, they will not be eligible for tenure at that time; and
- e) The certification status of the appointee in reference to the position to which the individual is appointed.

Education Law ~~Sections~~ §§ 2509, 2573, 3012, 3012-c, 3012-d, 3014, and 3031
8 NYCRR ~~Part 30~~ §§ 30-1.3, 80-3.6, 80-3.9, and 80-3.10

1st Reading: 8/31/16
Adopted: ~~7/11/01~~ 9/21/16

Students

SUBJECT: ADMINISTRATION OF MEDICATION

The school's registered professional nurse may administer medication to a student during the school day under certain conditions. For the purpose of this policy, the term "medication" includes both prescription and non-prescription medications. The school must receive the following before medication will be administered to a student:

- a) The original written order from the student's physician stating the name of the medication, precise dosage, frequency, and time of administration;
- b) Written, signed consent from the student's parent or person in parental relation requesting the administration of the medication, as prescribed by the physician, to the student in school; and
- c) The medication, properly labeled in its original container. It must be delivered to the school health office by the student's parent or person in parental relation. The term "properly labeled," in the context of this policy, means that the container must include the following information: the student's name, name of medication, dosage, frequency, and prescribing physician. A student is not permitted to carry any medication on his or her person in school, or on the school bus, or keep any medication in his or her school locker(s). Exceptions may apply, however, for students with asthma, diabetes, or allergies who may carry and self-administer medication under certain conditions.

All medication orders must be reviewed annually by school health office personnel or whenever there is a change in dosage.

Students with Asthma or Other Respiratory Illnesses

The District will make a nebulizer available on-site in school buildings where full- or part-time nursing services are provided. Only students with a patient-specific order may have access to the nebulizer. School nursing personnel will clean and maintain the District nebulizer as appropriate.

Personal equipment used to deliver albuterol to a student will be cleaned, appropriately labeled with the student's name, and used solely by that individual student. (Examples of equipment are the nebulizer tubing, facemask, mouthpiece, spacer, etc.)

Self-Administration of MedicationGenerally

Each student who is permitted to self-administer medication should have an emergency care plan on file with the District. Further, the school will maintain a record of all written parental consents in the student's cumulative health record.

(Continued)

Students

SUBJECT: ADMINISTRATION OF MEDICATION (Cont'd.)

School health office personnel will also maintain regular parental contact in order to monitor the effectiveness of self-medication procedures and to clarify parental responsibility as to the daily monitoring of their child to ensure that the medication is being utilized in accordance with the physician's or provider's instructions. Additionally, the student will report to the health office on a periodic basis as determined by health office personnel to maintain an ongoing evaluation of the student's management of self-medication techniques, and to work cooperatively with the parents and the student regarding self-care management.

Students who self-administer medication without proper authorization will be referred for counseling by school nursing personnel, as appropriate. Additionally, school administration and parents will be notified of such unauthorized use of medication by the student, and school administration may determine the proper resolution of this behavior.

Students with Asthma or another Respiratory Disease

A student may carry and self-administer his or her prescribed inhaled rescue medication during the school day, on school property, and at any school function if the school health office has the following on file:

- a) Written order/permission and an attestation from a duly authorized health care provider stating that the student has a diagnosis of asthma or other respiratory disease for which inhaled rescue medications are prescribed to alleviate respiratory symptoms or to prevent the onset of exercise induced asthma; the student has demonstrated that he or she can self-administer the prescribed medication effectively; and the expiration date of the order, the name of the prescribed medication, the dose the student is to self-administer, times when the medication is to be self-administered, and the circumstances which may warrant use of the medication; and
- b) Written consent from the student's parent or person in parental relation.

Upon written request of the student's parent or person in parental relation, the school will allow the student to maintain an extra inhaled rescue medication in the care and custody of the school's registered professional nurse, nurse practitioner, physician assistant, or school physician.

Students with Allergies

A student may carry and self-administer his or her prescribed EpiPen during the school day, on school property, and at any school function if the school health office has the following on file:

- a) Written order/permission and an attestation from a duly authorized health care provider stating that the student has a diagnosis of an allergy for which an EpiPen is needed for the emergency treatment of allergic reactions; the student has demonstrated that he or she can self-administer the EpiPen effectively; and the expiration date of the order, the name of the medicine, the dose the student is to self-administer, and the circumstances which may warrant use of the medication; and

(Continued)

Students

SUBJECT: ADMINISTRATION OF MEDICATION (Cont'd.)

- b) Written consent from the student's parent or person in parental relation.

Upon written request of the student's parent or person in parental relation, the school will allow the student to maintain an extra EpiPen in the care and custody of a licensed nurse, nurse practitioner, physician assistant, or school physician.

Students with Diabetes

A student may carry and self-administer his or her prescribed insulin through an appropriate medication delivery device, carry glucagon, and carry and use equipment and supplies necessary to check blood glucose and/or ketone levels during the school day, on school property, and at any school function if the school health office has the following on file:

- a) Written order/permission and an attestation from a duly authorized healthcare provider stating that the student has a diagnosis of diabetes for which insulin and glucagon through appropriate medication delivery devices, and the use of equipment and supplies to check blood glucose and/or ketone levels are necessary; the student has demonstrated that he or she can self-administer effectively, can self-check glucose or ketone levels independently, and can independently follow prescribed treatment orders; and the expiration date of the order, the name of the prescribed insulin or glucagon, the type of insulin delivery system, the dose of insulin and/or glucagon the student is to self-administer, times when the insulin and/or glucagon is to be self-administered, and the circumstances which may warrant administration by the student. The written permission must also identify the prescribed blood glucose and/or ketone test, the times testing is to be done, and any circumstances which warrant checking a blood glucose and/or ketone level.
- b) Written consent from the student's parent or person in parental relation.

Upon written request of the student's parent or person in parental relation, the school will allow the student to maintain extra insulin, insulin delivery system, glucagon, blood glucose meter, and related supplies to treat the student's diabetes in the care and custody of a licensed nurse, nurse practitioner, physician assistant, or school physician.

Students with diabetes may also carry food, oral glucose, or other similar substances necessary to treat hypoglycemia in accordance with District policy.

Alcohol-Based Hand Sanitizers

The New York State Education Department (NYSED) permits the use of alcohol-based hand sanitizers in schools. The school medical director may approve and permit the use of alcohol-based hand sanitizers in the District's schools without a physician's order. Parents may provide written notification to the school in the event that they do not wish to have their child use these products.

(Continued)

Students

SUBJECT: ADMINISTRATION OF MEDICATION (Cont'd.)**Sunscreen**

Students may carry and use FDA-approved sunscreen products for over-the-counter use. The student's parent or person in parental relation must provide written permission for the student to carry and use sunscreen, which will be maintained by the school. A student who is unable to physically apply sunscreen may be assisted by unlicensed personnel when directed to do so by the student, if permitted by a parent or person in parental relation, and authorized by the school.

Storage and Disposal

Procedures governing the District's receipt, storage, and disposal of medication, as well as those pertaining to the administration of medication to a student after school hours and/or off school grounds during a school sponsored activity will be in accordance with NYSED and Department of Environmental Conservation (DEC) guidelines.

Individuals with Disabilities Education Improvement Act of 2004 [Public Law 108-446 §614(a)]
Individuals with Disabilities Education Act (IDEA), 20 USC §§1400 et seq.
Section 504 of the Rehabilitation Act of 1973, 29 USC §794 et seq.
Education Law §§902(b), 907, 916, 916-a, 916-b, 919, 921, 6527, and 6908(1)(a)(iv), 6909
Public Health Law §3000-a, c, 3309
8 NYCRR 136.6, 136.7

NOTE: Refer also to Policy #7521 -- Students with Life-Threatening Health Conditions

1st Reading: ~~2/11/13~~ 8/31/16
Adoption: ~~3/18/13~~ 9/21/16

SUBJECT: CODE OF ETHICS FOR BOARD MEMBERS AND ALL DISTRICT PERSONNEL

General Provisions

Officers and employees of the District hold their positions to serve and benefit the public, and not to obtain unwarranted personal or private gain in the exercise of their official powers and duties. The Board recognizes that, in furtherance of this fundamental principle, there is a need for clear and reasonable standards of ethical conduct. This policy establishes those standards.

The provisions of this policy are intended to supplement Article 18 of General Municipal Law Sections and any other law relating to ethical conduct of District officers and employees, and should not be construed to conflict with those authorities.

Standards of Conduct

The following rules and standards of conduct apply to all officers, including Board members, and employees of the District.

Gifts

No person may directly or indirectly solicit, accept, or receive any gift having a value of \$75 or more under circumstances in which it could reasonably be inferred that the gift was intended or expected to influence the individual in the performance of his or her official duties or was intended as a reward for any official action on the part of the individual. This prohibition applies to any gift, including money, services, loan, travel, entertainment, hospitality, thing or promise, or any other form.

Confidential Information

No person may disclose confidential information acquired by him or her in the course of his/her official duties or use this information to further his or her personal interests.

Conflicts of Interest

Except as permitted by law, no person may have an interest in any contract with the District when he or she, individually, or as a member of the Board, has the power or duty to: negotiate, prepare, authorize, or approve the contract or authorize or approve payment under the contract; audit bills or claims under the contract; or appoint an officer or employee who has any of these powers or duties.

Likewise, unless permitted by law, no chief fiscal officer, treasurer, or his or her deputy or employee, may have an interest in a bank or trust company designated as a depository, paying agent, registration agent, or for investment of funds of the District.

(Continued)

Personnel

SUBJECT: CODE OF ETHICS FOR BOARD MEMBERS AND ALL DISTRICT PERSONNEL (Cont'd.)

No employee, officer, or agent will participate in selecting, awarding, or administering a contract supported by a federal award if he or she has a real or apparent conflict of interest. These conflicts could arise when the employee, officer, or agent, any member of his or her immediate family, his or her partner, or an organization that employs or is about to employ any of these parties has a financial or other interest in or a tangible personal interest benefit from a firm considered for a contract. The employees, officers, and agents must neither solicit nor accept gratuities, favors, or anything of monetary value from contractors or parties to subcontracts. The District may, however, set standards for situations where the financial interest is not substantial or the gift is an unsolicited item of nominal value.

"Interest," as used in this policy, means a direct or indirect pecuniary or material benefit accruing to a District officer or employee as the result of a contract with the District. A District officer or employee will be considered to have an interest in the contract of: his or her spouse, minor children and dependents, except a contract of employment with the District; a firm, partnership or association of which he or she is a member or employee; a corporation of which he or she is an officer, director or employee; and a corporation any stock of which is owned or controlled directly or indirectly by him or her.

The provisions of the preceding ~~three~~four paragraphs should not be construed to preclude the payment of lawful compensation and necessary expenses of any District officer or employee in one or more positions of public employment, the holding of which is not prohibited by law.

Representing Others in Matters Before the District

No person may receive, or enter into any agreement, express or implied, for compensation for services rendered in relation to any matter before the District. Likewise, no one may receive, or enter into any agreement, express or implied, for compensation for services rendered in relation to any matter before the District, where the individual's compensation is contingent upon any action by the District with respect to the matter.

Disclosure of Interest in Contracts and Resolutions

Any District officer or employee who has, will have, or later acquires an interest in or whose spouse has, will have or later acquires an interest in any actual or proposed contract, purchase agreement, lease agreement, or other agreement, including oral agreements, with the District must publicly disclose the nature and extent of that interest in writing. The disclosure must be made when the officer or employee first acquires knowledge of the actual or prospective interest, and must be filed with the person's immediate supervisor and the Board. Any written disclosure will be made part of and included in the official minutes of the relevant Board meeting.

(Continued)

Personnel

SUBJECT: CODE OF ETHICS FOR BOARD MEMBERS AND ALL DISTRICT PERSONNEL (Cont'd.)

Investments in Conflict with Official Duties

No person may invest or hold any investment directly or indirectly in any financial, business, commercial, or other private transaction, that creates a conflict with his or her official duties, or that would otherwise impair his or her independence of judgment in the exercise or performance of his or her official powers or duties.

Private Employment

No person may engage in, solicit, negotiate for, or promise to accept private employment or render services for private interests when that employment or service creates a conflict with or impairs the proper discharge of his or her official duties.

Future Employment

No person may, after the termination of service or employment with the District, appear before the District on behalf of his or her employer in relation to any case, proceeding, or application in which he or she personally participated during the period of his or her service or employment with the District or which was under his or her active consideration while he or she was with the District.

Notice of Code of Ethics and General Municipal Law Sections 800-809

The Superintendent will ensure that a copy of this code of ethics is distributed to every District officer and employee, and that a copy of General Municipal Law Sections 800-809 is posted conspicuously in each District building. The failure to distribute this code of ethics or to post General Municipal Law Sections 800-809 will have no effect on either the duty of District officers and employees to comply with their provisions, or the ability of the District or other relevant authorities to enforce them.

Penalties

Any person who knowingly or intentionally violates any of the provisions of this policy may be fined, suspended, removed from office or employment, or subject to additional or other penalties as provided by law.

Education Law § 410
General Municipal Law Article 18 and §§ 800-809
[2 CFR § 200.318\(c\)\(1\)](#)

1st Reading: ~~11/21/11~~ 8/31/16
Adopted: ~~12/19/11~~ 9/21/16

Personnel

SUBJECT: TEMPORARY PERSONNEL

The District's needs sometimes require temporary appointments. The terms of these appointments will be defined by the Board on a case-by-case basis.

Student Teachers

The District will cooperate with teacher training institutions in the placement of student teachers to provide beginning teachers with the best possible student teaching experience.

Schools are required to allow student teachers to videotape themselves providing instruction in a classroom to meet part of their performance assessment requirements for teaching certification. The video must remain confidential, is a confidential record of the New York State Education Department (SED), and is not subject to viewing or disclosure to an individual or entity other than the student teacher applicant and relevant SED personnel.

Student teachers will be protected from liability for negligence or other acts resulting in accidental injury to any person by the District, as provided by law.

Substitute Teachers

A fully qualified substitute teacher will be employed, whenever possible, by the Superintendent in the absence of a regular teacher. It is recognized that fully certified persons will not always be available for employment as substitute teachers.

Eligibility for Service

There are three categories of substitutes:

- a) Substitutes with valid teaching certificates or certificates of qualification. ~~Service may serve be rendered~~ in any capacity; for any number of days. If employed on more than an "itinerant" basis, these substitutes will be employed in ~~an~~ their certification area ~~for which they are certified~~.
- b) Substitutes without a valid certificate, but who are completing collegiate study towards certification at the rate of not less than six semester hours per year. ~~Service may serve be rendered~~ in any capacity; for any number of days, in any number of school districts. If employed on more than an "itinerant" basis, these substitutes will be employed in their anticipated certification area ~~for which they are seeking certification~~.
- c) Substitutes without a valid certificate and who are not working towards certification ~~may serve~~. ~~Service may be rendered~~ for no more than 40 days per school year. In extreme circumstances—where there is an urgent need for a substitute teacher—however, the District may employ this substitute teacher beyond the 40-day limit, for up to an additional 50 days (90 days total in a school year), if the Superintendent certifies that the District conducted a good-faith recruitment search and there are no certified teachers available who can perform the duties of the position.

(Continued)

Personnel

SUBJECT: TEMPORARY PERSONNEL (Cont'd.)

The District may hire this substitute teacher beyond the 90 days only if the Superintendent attests that the District conducted a good-faith recruitment search, but there are still no certified teachers available who can perform the duties of the position and that the District needs a particular substitute teacher to work with a specific class or group of students until the end of the school year.

The Board will annually establish the ordinary rate for per diem substitute teachers.

Reporting

The Superintendent will submit an annual report to the Commissioner concerning the employment of all uncertified teachers. The report will include:

- a) The number of substitute teachers authorized to be employed beyond the 40-day limit.
- b) The number of substitute teachers authorized to be employed beyond the 90-day limit.
- c) The required good-faith recruitment certifications for all teachers employed beyond the 40-day and 90-day limits.

Education Law § 3023
8 NYCRR §§ 80-1.5 and 80-5.4

Students

SUBJECT: SEARCHES AND INTERROGATIONS OF STUDENTS

A student may be searched and prohibited items seized on school grounds or in a school building by an authorized District official only when he or she has reasonable suspicion to believe the student has engaged in or is engaging in activity which is in violation of the law and/or the rules of the school (i.e., the District *Code of Conduct*). The reasonableness of any search involves a twofold inquiry: 1) School officials must first determine whether the action was justified at its inception, and 2) determine whether the search, as actually conducted, was reasonably related in scope to the circumstances which justified the interference in the first place.

Factors to be considered in determining whether reasonable suspicion exists to search a student include:

- a) The age of the student;
- b) The student's school record and past history;
- c) The predominance and seriousness of the problem in the school where the search is directed;
- d) The probative value and reliability of the information used as a justification for the search;
- e) The school official's prior knowledge of and experience with the student; and
- f) The urgency to conduct the search without delay.

If reasonable suspicion exists to believe that a student has violated or is violating the law and/or school rules, it is permissible for an authorized school official to search that student's outer clothing, pockets, or property. The search may include, but is not limited to, the student's outer clothing such as a jacket or coat, pockets, backpack, and/or purse. Whenever possible, searches will be conducted by a staff member of the same sex as the student and another staff member will be present as a witness.

Strip Searches

A strip search is a search that requires a student to remove any or all of his or her clothing, other than an outer coat or jacket. Strip searches are intrusive in nature and are almost never justified. If school officials have highly credible evidence that such a search would prevent danger or yield evidence, such a search may be conducted under exigent circumstances. In the alternative, if school authorities believe there is an emergency situation that could threaten the safety of others, the student will, to the extent practicable, be isolated and secured. Police and parents will be contacted immediately.

(Continued)

Students

SUBJECT: SEARCHES AND INTERROGATIONS OF STUDENTS (Cont'd.)Scope of Search

School officials are authorized to conduct searches of students and their belongings if the authorized school official has reasonable suspicion to believe that the search will produce evidence that the student has violated or is violating the law and/or the *Code of Conduct*.

School officials, whenever possible, will seek the least intrusive means to conduct a search to safeguard the privacy interests of students in their person and property.

Searches and Seizure of School Property

Student desks, lockers, textbooks, computers, and other materials, supplies or storage spaces loaned by the school to students remain the property of the school, and may be opened and inspected by school employees at any time without prior notice and without their consent. The purpose of these searches, when they occur, is to ensure the safety of students, faculty, and staff, enhance school security and prevent disruptions of the learning environment. Students have no reasonable expectation of privacy with respect to school property; and school officials retain complete control over such property. However, a student's personal belongings contained within a locker, desk, etc. are subject to the reasonable suspicion standard for searches by an authorized school official.

Parent Notification

The student's parent or guardian will be notified if any illegal, prohibited, or dangerous articles or materials are found in the student's locker, vehicle, or other property or possessions, or on the student's person, as a result of a search conducted in accordance with this policy.

Documentation of Searches

The designated school official conducting the search will be responsible for the custody, control and disposition of any illegal, prohibited or dangerous items taken from the student. The school official or his or her designee must clearly label each item taken from the student and retain control of the item(s) until the item(s) is turned over to the police or secured by alternate means.

This school official will also be responsible for promptly documenting information about the search including, but not limited to, the reasons for the search, the purpose of the search, the type and scope of the search, and the results of the search.

(Continued)

Students

SUBJECT: SEARCHES AND INTERROGATIONS OF STUDENTS (Cont'd.)**Questioning of Students by School Officials**

School officials have the right to question students regarding any violations of school rules and/or illegal activity. In general, administration may conduct investigations concerning reports of misconduct which may include, but are not limited to, questioning students, staff, parents/guardians, or other individuals as may be appropriate and, when necessary, determining disciplinary action in accordance with applicable due process rights.

Should the questioning of students by school officials focus on the actions of one particular student, the student will be questioned, if possible, in private outside the presence of other students, by the appropriate school administrator(s). The student's parent or guardian may be contacted; the degree, if any, of parental or guardian involvement will vary depending upon the nature and the reason for questioning, and the necessity for further action which may occur as a result.

The questioning of students by school officials does not preclude subsequent questioning/interrogations by police authorities as otherwise permitted by law. Similarly, the questioning of students by school officials does not negate the right or responsibility of school officials to contact appropriate law enforcement agencies, as may be necessary, with regard to statements given by students to school officials.

School officials acting alone and on their own authority, without the involvement of or on behalf of law enforcement officials are not required to give the so-called "Miranda warnings" (i.e., advising a person, prior to any custodial interrogations as defined in law, of the right to remain silent; that any statement made by the individual may be used as evidence against him or her; and that the individual has the right to the presence of an attorney, either retained or appointed) prior to the questioning of students.

Law Enforcement Officials

A cooperative effort will be maintained between the school administration and law enforcement agencies. Law enforcement officials may be summoned in order to conduct an investigation of alleged criminal conduct on school premises or during a school sponsored activity, or to maintain the educational environment. They may also be summoned for the purpose of maintaining or restoring order when the presence of officers is necessary to prevent injury to persons or property.

Administrators have the responsibility and the authority to determine when the assistance of law enforcement officers is necessary within their respective jurisdictions.

(Continued)

Students

SUBJECT: SEARCHES AND INTERROGATIONS OF STUDENTS (Cont'd.)**School Resource Officers**

Districts may utilize School Resource Officers (SROs), law enforcement officers who work within the school building. There are different types of SROs: those employed by the District and those employed by local law enforcement. SROs, acting in their capacity as law enforcement, are held to a different search standard than District staff. Searches by law enforcement SROs must be justified by probable cause, not the District's standard of reasonable suspicion. District staff need to clearly establish who is initiating and conducting a search, the District or law enforcement, and that the appropriate standard for the search has been met.

Dissemination of Information

Copies of this Regulation will be distributed to students when they enroll in school, and will be included in the District *Code of Conduct* available to students and parents at the beginning of each school year.

Interrogation of Students by Law Enforcement Officials

Generally, police authorities may only interview students on school premises without the permission of the parent or guardian in situations where a warrant has been issued for the student's arrest (or removal). Police authorities may also question students for general investigations or general questions regarding crimes committed on school property. In all other situations, unless an immediate health or safety risk exists, if the police wish to speak to a student without a warrant they should take the matter up directly with the student's parent or guardian.

Whenever police wish to question a student on school premises, administration will attempt to notify the student's parent or guardian.

If possible, questioning of a student by police should take place in a private area outside the presence of other students but in the presence of the building principal or designee.

Child Protective Services' Investigations

Occasionally, Child Protective Services (CPS) may desire to conduct interviews of students on school property. These interviews generally pertain to allegations of suspected child abuse or neglect. ~~While t~~The Board encourages cooperation with CPS with respect to access to records and access to any child named as a victim, any of the victim's siblings, or any other child residing in the same home as the named victim, in accordance with applicable law, ~~the District may first require that CPS produce legal documentation, such as a warrant or court order, before permitting CPS to interview or take custody of a child on school property.~~

Education Law §§ 1604(9), 1604(30), 1709(2), 1709(33), and 2801
Family Court Act § 1024
Social Services Law §§ 411-428
8 NYCRR § 100.2(l)

1st Reading: ~~5/20/13~~ 8/31/16
Adoption: ~~6/17/13~~ 9/21/16

Students

SUBJECT: STUDENTS WITH LIFE-THREATENING HEALTH CONDITIONS

Students come to school with diverse medical conditions which may impact their learning as well as their health. Some of these conditions are serious and may be life-threatening. As a result, students, parents, school personnel, and healthcare providers must all work together to provide the necessary information and training to allow children with chronic health problems to participate as fully and safely as possible in the school experience. This policy encompasses an array of serious or life-threatening medical conditions such as anaphylaxis, diabetes, seizure disorders, or severe asthma and acute medical conditions such as substance overdose. All students within the District with known life-threatening conditions will have a comprehensive plan of care in place: an Emergency Care Plan (ECP) or Individualized Healthcare Plan (IHP) and if appropriate, an Individualized Education Plan (IEP) or Section 504 Plan.

Life-Threatening Conditions

For those students with chronic life-threatening conditions such as diabetes, seizure disorders, asthma, and allergies, the District must work cooperatively with the parent(s) and the healthcare provider(s) to:

- a) Immediately develop an ECP for each at risk student to ensure that all appropriate personnel are aware of the student's potential for a life-threatening reaction;
- b) If appropriate, develop an IHP that includes all necessary treatments, medications, training, and educational requirements for the student. If the student is eligible for accommodations based upon the Individuals with Disabilities Act (IDEA), Section 504 of the Rehabilitation Act of 1973, or the Americans with Disabilities Act, the appropriate procedures will be followed regarding evaluation and identification;
- c) Provide training by licensed medical personnel (e.g., registered professional nurse) for all adults in a supervisory role in the recognition and emergency management of a specific medical condition for specific students;
- d) Obtain specific medical-legal documents duly executed in accordance with New York State law; appropriate healthcare provider authorization in writing for specific students that includes the frequency and conditions for any testing or treatment, symptoms, and treatment of any conditions associated with the health problem; and directions for emergencies;
- e) Secure written parent permission and discuss parental responsibility that includes providing the health care provider's orders, providing any necessary equipment, and participation in the education and co-management of the child as he/she works toward self-management;

(Continued)

SUBJECT: STUDENTS WITH LIFE-THREATENING HEALTH CONDITIONS (Cont'd.)

Students

- f) Allow self-directed students to carry life-saving medication, provided those students have prior approval by the medical provider and the school nurse, maintain and carry medication according to district practices and procedures, and have appropriate supervision for the administration of the medication. The District will also encourage parents and students to provide duplicate life-saving medication to be maintained in the Health Office in the event the self-carrying student misplaces, loses, or forgets their medication;
- g) Assure appropriate and reasonable building accommodations are in place within a reasonable degree of medical certainty.

In addition, the District will:

- a) Provide training for transportation, instructional, food service, and physical education staff, as appropriate, in the recognition of an anaphylactic reaction;
- b) Have standing emergency medical protocols for nursing or other staff;
- c) Request the school medical director to write a non-patient specific order for anaphylaxis treatment agents for the school's registered professional nurse or other staff, as designated by the administration and allowed under federal and New York State laws and regulations, to administer in the event of an unanticipated anaphylactic episode;
- d) Maintain or ensure the maintenance of a copy of the standing order(s) and protocol(s) that authorizes them to administer emergency medications such as anaphylactic treatment agents;
- e) As permitted by New York State law, maintain stock supplies of life-saving emergency medications such as epinephrine auto-injectors and Naloxone (Narcan) for use, especially in first time emergencies;
- f) Ensure that building-level and district-wide school safety plans include appropriate accommodations for students with life-threatening health conditions;
- g) Encourage families to obtain medic-alert bracelets for at risk students;
- h) Educate students regarding the importance of immediately reporting symptoms of an allergic reaction.

(Continued)

SUBJECT: STUDENTS WITH LIFE-THREATENING HEALTH CONDITIONS (Cont'd.)

Students

Emergency Medication

Epinephrine Auto-Injectors (EAI)s

The District has entered into a collaborative agreement with District appointed emergency health provider to provide and maintain EAIs on-site in its instructional facilities. This agreement allows trained school employees, who have completed a New York State Department of Health (NYSDOH) course, to administer EAIs to any student or staff member who demonstrates symptoms of anaphylaxis regardless of whether the person has a prior history of severe allergic reactions. The District will ensure that it has sufficient EAIs available to ensure ready and appropriate access for use during emergencies and will immediately report every use of an EAI in accordance with the collaborative agreement to the District appointed emergency health provider.

Creating an Allergen-Safe School Environment

The risk of accidental exposure or cross-contamination is always present in school, particularly for students with food allergies. The school setting is a high-risk environment for accidental ingestion of a food allergen due to the presence of a large number of students, increased exposure to food allergens, and cross-contamination of tables, desks, and other surfaces.

In an effort to prevent accidental exposure to allergens, the District will monitor the following high-risk areas and activities:

- a) Cafeteria;
- b) Food sharing;
- c) Hidden ingredients in art, science, and other projects;
- d) Transportation;
- e) Fund raisers and bake sales;
- f) Parties and holiday celebrations;
- g) Field trips;
- h) Before and after school programs.

(Continued)

SUBJECT: STUDENTS WITH LIFE-THREATENING HEALTH CONDITIONS (Cont'd.)

Students

Medication Self-Management

The District will work toward assisting students in the self-management of their chronic health condition based upon the student's knowledge level and skill by:

- a) Adequately training all staff involved in the care of the child, as appropriate;
- b) Assuring the availability of the necessary equipment or medications;
- c) Providing appropriately trained licensed persons as required by law;
- d) Developing an emergency plan for the student; and
- e) Providing ongoing staff and student education.

Americans with Disabilities Act, 42 USC §12101 et seq.

Individuals with Disabilities Education Act (IDEA), 20 USC §§1400-1485

Section 504 of the Rehabilitation Act of 1973, 29 USC §794 et seq.

34 CFR Part 300

Education Law §§6527 and 6908

Public Health Law §§2500-h (Anaphylactic policy for school districts) and 3000-a

NOTE: Refer also to Policy #7513 – Administration of Medication

1st Reading: ~~8/20/08~~ 8/31/16

Adoption: ~~9/17/08~~ 9/21/16

MORNING

AFTERNOON

EFFECTIVE 9/8/16

Driver #	Driver Name	Rt #	AM Description	PI	PO	AM HRS	PM Description	PI	PO	PM HRS	Daily Total	
98	Maureen Pye	1	HS/Elem/GLP	6:15	8:45	2.50	HS/Elem/GLP	2:00	4:15	2.25	4.75	
92	Mike Best	2	HS/Elem/GLP	6:15	8:45	2.50	HS/Elem/GLP	2:00	4:15	2.25	4.75	
86	Cindy Rankus	3	HS/Elem/GLP	6:30	8:45	2.25	HS/Elem/GLP	2:00	4:15	2.25	4.50	
84	Ruth Pirog	4	HS/Elem/GLP	6:15	8:45	2.50	HS/Elem/GLP	2:00	4:15	2.25	4.75	
85	Kathy Genco	5	HS/Elem/GLP	6:15	8:45	2.50	HS/Elem/GLP	2:00	4:30	2.50	5.00	
77	Maun Best	6	HS/Elem/GLP	6:15	8:45	2.50	HS/Elem/GLP	2:00	4:45	2.75	5.25	
96	Deb Schwabel	7	HS/Eden Elem SpEd East	6:00	8:45	2.75	HS/Elem/GLP	2:00	4:15	2.25	5.00	
82	Linda Christ	8	HS/Elem/GLP	6:00	8:45	2.75	HS/Elem/GLP	2:00	4:30	2.50	5.25	
66	Marge Skura	9	HS/Carrier/Elem	5:45	8:45	3.00	HS	2:00	3:30	1.50	4.50	T/Th Late
101	Dale Blonar	10	Elem/GLP	7:00	8:45	1.75	Carrier/Elem/GLP	1:45	4:45	3.00	4.75	
105	Dawn Preischel	11	HS/Elem/GLP	6:00	8:45	2.75	HS/AEP Shuttle	2:00	3:30	1.50	4.25	
103	Brad Sessanna	12	HS/Elem/GLP	6:15	8:45	2.50	HS/Elem/GLP	2:00	4:15	2.25	4.75	
71	Bonnie Gabel	13	HS/Parochial Shuttle	5:45	8:30	2.75	HS	2:00	3:45	1.75	4.50	T/Th Late
	No Route	14	NO ROUTE				NO ROUTE					
87	Janette Bonczar	15	Elem/GLP	7:00	8:45	1.75	Parochial Shuttle/Elem/GLP	1:30	4:45	3.25	5.00	
109	Marty Henry	16	St. Pete's	6:30	8:30	2.00	St. Pete's	1:45	3:45	2.00	4.00	
110	Corrine Kenefick	17	NCHS, STC, Elem/GLP	6:30	8:45	2.25	STC, Elem/GLP (Weller/Kindercare)	2:00	4:15	2.25	4.50	
69	Vinny Vacco	18	Ormsby/Baker Rd	7:00	11:15	4.25	Ormsby/Baker Rd	1:00	3:00	2.00	6.25	
94	Ellen Pulinski	19	Eden HS West SpEd/NC Elem	6:00	8:30	2.50	NC Elem/Eden Elem SPED West	1:30	4:15	2.75	5.25	
111	Paul Winter	20	Eden HS East SpEd/St. Aloysius	6:30	9:00	2.50	Eden HS SpEd East (Amanda)/St. Aloysius	2:00	4:00	2.00	4.50	
95	Leo Granger	21	Aurora Waldorf	7:00	9:00	2.00	Aurora Waldorf (12:15 dismissal Thurs)	2:00	3:45	1.75	3.75	
102	Bob Barton	22	HS/Elem/GLP (Weller/Kindercare)	6:45	8:45	2.00	Eden HS SPED West/Eden Elem SPED East	2:00	4:15	2.25	4.25	
	Sub until driver hired	23	Randolph	7:15	8:30	1.50	Randolph/Elem/GLP	1:30	4:30	3.00	4.50	
107	Julie Blencowe	24	HS (old 14)/Eden Elem SPED West	6:15	8:45	2.50	NCHS SpEd/Elem/GLP	2:00	4:00	2.00	4.50	
99	Danielle Gabel	25	Gateway	6:45	9:00	2.25	Gateway	1:15	3:45	2.50	4.75	
65	Sue Pratt	26	LoGuidice/PTECH	6:45	9:30	2.75	LoGuidice/PTECH	1:00	4:00	3.00	5.75	
	Bonnie Gabel		Ormsby Mid-day	10:45	12:45	2.00					2.00	
	Marge Skura		Carrier Mid-day	10:00	12:15	2.25					2.25	
Atndt	Deb Barton	1A	Eden HS SpEd West/Elem SpEd East	6:15	8:45	2.50	Eden HS SpEd/Eden Elem SpEd East	2:00	4:00	2.00	4.50	
	Diane Zimmer	2A	Eden HS SpEd East/Eden Elem SpEd West	6:45	8:45	2.00	NC Elem/Eden Elem SpEd West	1:45	4:00	2.25	4.25	
	Judy Gustas	3A	NC Elem SPED	7:15	8:15	1.50					1.50	
	Mary Tarasiewicz	4A	Loguidice	7:15	9:15	2.00	Loguidice	1:15	3:30	2.25	4.25	
	Joann Zielinski	5A	Gateway	7:00	9:00	2.00	Gateway	1:30	3:30	2.00	4.00	

**EDEN CENTRAL SCHOOL DISTRICT
2016-17**

BUDGET	BOE DATE	ITEM	ENTRY #	REVENUE CODE	REVENUE RECEIVED	ESTIMATED REVENUE #510	BUDGET CODE	APPROPRIATIONS #960
26,369,231.22	17-May	2016-17 ADOPTED BUDGET	JE-1			26,369,231.22		27,369,231.22
1,000,000.00		FUND BALANCE - 8/10/16 BOE (8/10 Tax Rate & appropriate)	PYJE-EN-1					609,561.86
		BUDGETED USE OF RESERVES/PREPAID	JE-1					
2,000,033.01	6-Jul	INTEREST ALLOCATION	CR-				2,000,033.01	
15,241.22	10-Aug	INTEREST ALLOCATION	CR-				15,241.22	
		JR/SR HIGH - TOPS IN EDUCATION	JE-	A2705	\$ 196.47	196.47	A2020.479-01-9999	196.47
		JSHS -CLASS OF 2016 FIELD TRIP 2015-16		A2705	\$ 911.04	-		-
		HS ART CLASS - BUFFALO COKE "Rain Barrel" Spring 2015		A2705	\$ 500.00	500.00	A2110.451-00-1100	500.00
696.47	16-Sep	INTEREST ALLOCATION	CR-				696.47	
AMENDMENTS		2,015,970.70					2,625,532.56	
		29,385,201.92	2016-17	AMENDED BUDGET		26,385,201.92		29,994,763.78

**EDEN CENTRAL SCHOOL DISTRICT
TREASURER'S REPORT FOR THE PERIOD ENDING**

August 31, 2016

Ending Bank Balance: \$ 10,093,328.23

	CHASE CONTROLLED DISBURSEMENT	0379	\$	-	
	CHASE FUNDING	8304	\$	816,118.00	-
	CHASE MULTI FUND MONEY MARKET	5576	\$	1,831,357.07	-
	M&T MUNICIPAL MM SVGS	6471	\$	4,026,579.87	-
	CAPITAL RESERVE FUND - 2014	8548	\$	3,172,329.89	-
	CD'S				-
	CHASE CAPITAL MONEY MARKET	1793	\$	38,558.55	-
	CHASE FLEXIBLE SPENDING CHECKING	9254	\$	208,384.85	-
Add	Deposits in Transit:				
Deduct	Outstanding Checks - See Listing:				PENDING BANK RECONCILIATION \$ (484,847.72)
Add	Other Credits:				
Deduct	Other Debits:				
8/31/16 Adjusted Ending Bank Balance:					* This should agree with your book balance \$ 9,608,480.51

Cash Account Book Balance: \$ 9,608,480.51

GENERAL MULTI FUND CNTRL DISB	A200	\$	258,230.35	
CAFÉ MULTI FUND CNTRL DISB	C200	\$	2,883.24	
FEDERAL MULTI FUND CNTRL DISB	F---200	\$	70,938.73	
CAPITAL MULTI FUND CNTRL DISB	H---200	\$	-	
T&A MULTI FUND CNTRL DISB	TA200	\$	(782.04)	
TE MULTI FUND CNTRL DISB	TE200	\$	-	
DEBT SERVICE MULTI FUND CNTRL DISB	V200	\$	-	
PAYROLL	TA010	\$	-	331,270.28
GENERAL MULTI FUND MONEY MKT	A201	\$	153,572.96	
GENERAL FUND VEHICLE/CAPITAL RESERVE	A230VEH	\$	450,021.74	
GENERAL FUND EMPLOYEE BENEFIT RESERVE	A23001	\$	238,286.52	
GENERAL FUND RETIREMENT CONT RESERVE	A23003	\$	-	
GENERAL FUND REPAIR RESERVE	A23004	\$	-	
GENERAL FUND UNEMPLOYMENT RESERVE	A23005	\$	950,388.48	
CAFÉ MULTI FUND MONEY MKT	C201	\$	-	
FEDERAL MULTI FUND MONEY MKT	F---201	\$	-	
CAPITAL MULTI FUND MONEY MKT	H---201	\$	-	
T&A MULTI FUND MONEY MKT	TA201	\$	-	
TE MULTI FUND MONEY MKT	TE201	\$	368.70	
SCHOLARSHIP -LESTER	TE20101	\$	2,373.49	
SCHOLARSHIP -BURDICK	TE20102	\$	2,705.70	
SCHOLARSHIP -KUSHNER	TE20105	\$	78.85	
SCHOLARSHIP -KORHUMMEL	TE20106	\$	412.38	
SCHOLARSHIP -SZALASNY	TE20107	\$	8,168.01	
DEBT SERVICE MULTI FUND MONEY MKT	V201	\$	24,980.24	1,831,357.07
GENERAL MONEY MARKET	A20101	\$	-	
GENERAL FUND EMPLOYEE BENEFIT RESERVE	A23011	\$	1,019,323.18	
GENERAL FUND RETIREMENT CONT RESERVE	A23013	\$	2,842,896.49	
GENERAL FUND REPAIR RESERVE	A23014		164,360.20	4,026,579.87
GENERAL CAPITAL RESERVE FUND - 2014 (CHASE)	A23002	\$	3,172,329.89	
GENERAL CD'S	A20103	\$	-	
CAPITAL MM - EXCEL PROJECT	HEXL201	\$	38,558.55	
T&A FLEXIBLE SPENDING	TA20001	\$	208,384.85	

9/6/2016 4:41 PM EDEN CENTRAL SCHOOL
 MULTIPLE ACCOUNT TRANSACTION REPORT (G/L) - 08/01/16-08/31/16

ACCOUNT	DATE	PO#	SCH#	DEBITS	CREDITS	BALANCE	
** A 200 - CASH - CONTROLLED DISBURSEMENT GENERAL FUND							
A200	8/1/2016			BALANCE 07/01/16 - 07/31/16	-	-	524,335.05
A200	8/5/2016	201617	CD-7	PAYROLL EXPENDITURE	-	110,004.86	414,330.19
A200	8/19/2016	201617	CD-10	PAYROLL EXPENDITURE	-	124,748.72	289,581.47
A200	8/31/2016		CD-9	* SEE CASH DISBURSEMENT SCH-9	-	271,421.79	18,159.68
A200	8/31/2016		CD-8	* SEE CASH DISBURSEMENT SCH-8	-	516,454.23	(498,294.55)
A200	8/31/2016		CD-5	* SEE CASH DISBURSEMENT SCH-5	-	66,405.53	(564,700.08)
A200	8/31/2016		CR-2	* SEE CASH RECEIPTS SCH-2	890,205.44	-	325,505.36
A200	8/31/2016		CR-2	* SEE CASH RECEIPTS SCH-2	-	67,275.01	258,230.35
** A 201 - CASH - CHASE MONEY MARKET							
A201	8/1/2016			BALANCE 07/01/16 - 07/31/16	-	-	2,939,037.16
A201	8/31/2016		JE-3	08.10.16 BOE RESERVES	-	1,928,539.44	1,010,497.72
A201	8/31/2016		JE-3	08.10.16 BOE RESERVES	-	75.56	1,010,422.16
A201	8/31/2016		CR-2	* SEE CASH RECEIPTS SCH-2	-	1,204,322.61	(193,900.45)
A201	8/31/2016		CR-2	* SEE CASH RECEIPTS SCH-2	347,473.41	-	153,572.96
** A 20101- CASH - M&T MUNICIPAL MM SVGS							
A20101	8/1/2016			BALANCE 07/01/16 - 07/31/16	-	-	61,724.10
A20101	8/31/2016		JE-3	08.10.16 BOE RESERVES	-	61,725.00	(0.90)
A20101	8/31/2016		CR-2	* SEE CASH RECEIPTS SCH-2	0.90	-	-
** A 20103 - CASH - TIMED DEPOSITS							
A20103							-
** A 23001 - RESERVES GENERAL FUND EMPLOYEE BENEFITS							
A23001	42613		JE-3	08.10.16 BOE RESERVES	238,275.00	-	238,275.00
A23001	8/31/2016		CR-2	* SEE CASH RECEIPTS SCH-2	11.52	-	238,286.52
** A 23002 - RESERVES GENERAL FUND CAPITAL RESERVE FUND - 2014							
A23002	8/1/2016			BALANCE 07/01/16 - 07/31/16	-	-	1,931,873.13
A23002	8/31/2016		JE-3	08.10.16 BOE RESERVES	1,240,264.44	-	3,172,137.57
A23002	8/31/2016		JE-3	08.10.16 BOE RESERVES	75.56	-	3,172,213.13
A23002	8/31/2016		CR-2	* SEE CASH RECEIPTS SCH-2	116.76	-	3,172,329.89
** A 23003 - RESERVES GENERAL FUND RETIREMENT CONTRIBUTION							
A23003							-
** A 23004 - RESERVES GENERAL FUND REPAIR RESERVE							
A23004							-
** A 23005 - RESERVES GENERAL FUND UNEMPLOYMENT RESERVE							
A23005	8/1/2016			BALANCE 07/01/16 - 07/31/16	-	-	950,323.78
A23005	8/31/2016		CR-2	* SEE CASH RECEIPTS SCH-2	64.70	-	950,388.48
** A 23006 - VEHICLE/EQUIPMENT RESERVE 2016							
A23006	8/31/2016		JE-3	08.10.16 BOE RESERVES	450,000.00	-	450,000.00
A23006	8/31/2016		CR-2	* SEE CASH RECEIPTS SCH-2	21.74	-	450,021.74

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 MULTIPLE ACCOUNT TRANSACTION REPORT (G/L) - 08/01/16-08/31/16

ACCOUNT	DATE	PO#	SCH#	DEBITS	CREDITS	BALANCE	
** A 23011- M&T - RESERVES GENERAL FUND EMPLOYEE BENEFIT RESERVE							
A23011	8/1/2016	BALANCE 07/01/16 - 07/31/16		-	-	957,547.14	
A23011	8/31/2016	08.10.16 BOE RESERVES	JE-3	61,725.00	-	1,019,272.14	
A23011	8/31/2016	* SEE CASH RECEIPTS SCH-2	CR-2	51.04	-	1,019,323.18	1,019,323.18
** A 23013- M&T - RESERVES GENERAL FUND RETIREMENT CONTRIBUTION							
A23013	8/1/2016	BALANCE 07/01/16 - 07/31/16		-	-	2,842,751.63	
A23013	8/31/2016	* SEE CASH RECEIPTS SCH-2	CR-2	144.86	-	2,842,896.49	2,842,896.49
** A 23014- M&T - RESERVES GENERAL FUND REPAIR RESERVE							
A23014	8/1/2016	BALANCE 07/01/16 - 07/31/16		-	-	164,351.82	
A23014	8/31/2016	* SEE CASH RECEIPTS SCH-2	CR-2	8.38	-	164,360.20	164,360.20
** C 200 - CASH - CONTROLLED DISBURSEMENT CAFETERIA							
C200	8/1/2016	BALANCE 07/01/16 - 07/31/16		-	-	292.36	
C200	8/5/2016	201617 PAYROLL EXPENDITURE	CD-7	-	1,503.05	(1,210.69)	
C200	8/19/2016	201617 PAYROLL EXPENDITURE	CD-10	-	1,502.56	(2,713.25)	
C200	8/31/2016	* SEE CASH DISBURSEMENT SCH-8	CD-8	-	464.51	(3,177.76)	
C200	8/31/2016	* SEE CASH RECEIPTS SCH-2	CR-2	6,061.00	-	2,883.24	2,883.24
** C 201 - CASH - CHASE MONEY MARKET CAFETERIA							
C201	8/31/2016	* SEE CASH RECEIPTS SCH-2	CR-2	\$0.00	\$1,061.00	(1,061.00)	
C201	8/31/2016	* SEE CASH RECEIPTS SCH-2	CR-2	\$1,061.00	\$0.00	-	-
** F611 200 - CASH - CONTROLLED DISBURSEMENT IDEA, SECTION 611							
F611200							
F611200							
F611200							
F611200							-
** F611 201 - CASH - CHASE MONEY MARKET IDEA, SECTION 611							
F611201							-
** F619 200 - CASH - CONTROLLED DISBURSEMENT IDEA, SECTION 619							
F619200							
F619200							
F619200	8/5/2016	201617 PAYROLL EXPENDITURE	CD-7	\$0.00	\$367.67	(367.67)	
F619200	8/19/2016	201617 PAYROLL EXPENDITURE	CD-10	\$0.00	\$177.21	(544.88)	
F619200	8/31/2016	* SEE CASH RECEIPTS SCH-2	CR-2	\$722.09	\$0.00	177.21	177.21
** F619 201 - CASH - CHASE MONEY MARKET IDEA SECTION 619							
F619201							-
** FSHC 200 - CASH - CONTROLLED DISBURSEMENT SUMMER HANDICAPPED							
FSHC200	8/5/2016	201617 PAYROLL EXPENDITURE	CD-7	-	21,301.02	(21,301.02)	
FSHC200	8/19/2016	201617 PAYROLL EXPENDITURE	CD-10	-	21,808.54	(43,109.56)	
FSHC200	8/31/2016	* SEE CASH RECEIPTS SCH-2	CR-2	45,599.89	-	2,490.33	2,490.33
** FT1B 200 - CASH - CONTROLLED DISBURSEMENT TITLE I, PART A							
FT1B200							
FT1B200							
FT1B200							-

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 MULTIPLE ACCOUNT TRANSACTION REPORT (G/L) - 08/01/16-08/31/16

ACCOUNT	DATE	PO#	SCH#	DEBITS	CREDITS	BALANCE	
**	FT2A 200 - CASH - CONTROLLED DISBURSEMENT TITLE II, PART A						
FT2A200							-
**	FT2B 200 - CASH - CONTROLLED DISBURSEMENT TITLE II, PART A						
FT2B200	8/1/2016	BALANCE 07/01/16 - 07/31/16		-	-	1,224.45	
FT2B200	8/5/2016	201617 PAYROLL EXPENDITURE	CD-7	-	653.07	571.38	
FT2B200	8/19/2016	201617 PAYROLL EXPENDITURE	CD-10	-	1,926.38	(1,355.00)	
FT2B200	8/31/2016	* SEE CASH RECEIPTS SCH-2	CR-2	2,318.19	-	963.19	963.19
**	FUPK 200 - CASH - CONTROLLED DISBURSEMENT UPK						
FUPK200							
FUPK200							
FUPK200							
FUPK200	8/31/2016	* SEE CASH RECEIPTS SCH-2	CR-2	67,308.00	-	67,308.00	67,308.00
**	FUPK 201 - CASH - CHASE MONEY MARKET UPK						
FUPK201							-
**	HBUS 201 - CASH - CHASE MONEY MARKET BUSES						
HBUS201							-
HBUS201							-
**	HI16 200 - CASH CONTROLLED DISBURSEMENT 2016 CAPITAL OUTLAY						
HL16200							-
HL16200							-
**	H-20 200 - CASH CONTROLLED DISBURSEMENT 2020 CAPITAL PROJECT						
H-20200	8/31/2016	* SEE CASH DISBURSEMENT SCH-9	CD-9	-	100.80	(100.80)	
H-20200	8/31/2016	* SEE CASH DISBURSEMENT SCH-2	CD-2	-	231,429.50	(231,530.30)	
H-20200	8/31/2016	* SEE CASH RECEIPTS SCH-2	CR-2	231,530.30	-	-	-
**	HEMR 200 - CASH CONTROLLED DISBURSEMENT EMERGENCY MASONRY REPAIR						
HEMR200							-
HEMR200							-
**	HEXL 200 - CASH CONTROLLED DISBURSEMENT EXCEL						
HEXL200							-
HEXL200							-
**	HEXL 201 - CASH CAPITAL MM CHASE						
HEXL201	8/1/2016	BALANCE 07/01/16 - 07/31/16		-	-	38,561.44	
HEXL201	8/31/2016	* SEE CASH RECEIPTS SCH-2	CR-2	-	5.15	38,556.29	
HEXL201	8/31/2016	* SEE CASH RECEIPTS SCH-2	CR-2	2.26	-	38,558.55	38,558.55

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 MULTIPLE ACCOUNT TRANSACTION REPORT (G/L) - 08/01/16-08/31/16

ACCOUNT	DATE	PO#	SCH#	DEBITS	CREDITS	BALANCE	
** TA 200 - CASH - CONTROLLED DISBURSEMENT TRUST & AGENCY							
TA200	8/1/2016	BALANCE 07/01/16 - 07/31/16		-	-	284.19	
TA200	8/5/2016	* SEE CASH DISBURSEMENT SCH-4	CD-4	-	130,238.07	(129,953.88)	
TA200	8/19/2016	* SEE CASH DISBURSEMENT SCH-6	CD-6	-	147,788.66	(277,742.54)	
TA200	8/31/2016	* SEE CASH DISBURSEMENT SCH-8	CD-8	-	40,595.67	(318,338.21)	
TA200	8/31/2016	* SEE CASH RECEIPTS SCH-2	CR-2	33,563.09	-	(284,775.12)	
TA200	8/31/2016	* SEE CASH RECEIPTS SCH-2	CR-2	283,993.08	-	(782.04)	(782.04)
** TA 20001 - CASH - FLEXIBLE SPENDING TRUST & AGENCY							
TA20001	8/1/2016	BALANCE 07/01/16 - 07/31/16		\$0.00	\$0.00	234,329.66	
TA20001	8/5/2016	* SEE CASH DISBURSEMENT SCH-4	CD-4	\$1,030.06	\$0.00	235,359.72	
TA20001	8/19/2016	* SEE CASH DISBURSEMENT SCH-6	CD-6	\$1,101.37	\$0.00	236,461.09	
TA20001	8/31/2016	* SEE CASH DISBURSEMENT SCH-5	CD-5	\$0.00	\$29,402.11	207,058.98	
TA20001	8/31/2016	* SEE CASH RECEIPTS SCH-2	CR-2	\$0.00	\$37.09	207,021.89	
TA20001	8/31/2016	* SEE CASH RECEIPTS SCH-2	CR-2	\$1,362.96	\$0.00	208,384.85	208,384.85
** TA 201 - CASH - CHASE MONEY MARKET TRUST & AGENCY							
TA201	8/31/2016	* SEE CASH RECEIPTS SCH-2	CR-2	\$0.00	\$4,579.30	(4,579.30)	
TA201	8/31/2016	* SEE CASH RECEIPTS SCH-2	CR-2	\$4,579.30	\$0.00	-	-
** TE 200 - CASH - CONTROLLED DISBURSEMENT SCHOLARSHIP							
TE200							
TE200							
** TE 201 - CASH - CHASE MONEY MARKET SCHOLARSHIP							
TE201	8/1/2016	BALANCE 07/01/16 - 07/31/16		-	-	368.70	368.70
** TE 20101 - CASH CHASE MONEY MARKET - GARRA LESTER MEM SCHOLARSHIP							
TE20101	8/1/2016	BALANCE 07/01/16 - 07/31/16		-	-	2,373.33	
TE20101	8/31/2016	* SEE CASH RECEIPTS SCH-2	CR-2	0.16	-	2,373.49	2,373.49
** TE 20102 - CASH CHASE MONEY MARKET - JAMES BURDICK MEM SCHOLARSHIP							
TE20102	8/1/2016	BALANCE 07/01/16 - 07/31/16		-	-	2,705.52	
TE20102	8/31/2016	* SEE CASH RECEIPTS SCH-2	CR-2	0.18	-	2,705.70	2,705.70
** TE 20105 - CASH - BETH KUSHNER MEM SCHOLARSHIP							
TE20105	8/1/2016	BALANCE 07/01/16 - 07/31/16		-	-	78.84	
TE20105	8/31/2016	* SEE CASH RECEIPTS SCH-2	CR-2	0.01	-	78.85	78.85
** TE 20106 - CASH - KORHUMMEL MEM SCHOLARSHIP							
TE20106	8/1/2016	BALANCE 07/01/16 - 07/31/16		-	-	412.35	
TE20106	8/31/2016	* SEE CASH RECEIPTS SCH-2	CR-2	0.03	-	412.38	412.38
** TE 20107 - CASH - SZALASNY MEM SCHOLARSHIP							
TE20107	8/1/2016	BALANCE 07/01/16 - 07/31/16		-	-	8,167.43	
TE20107	8/31/2016	* SEE CASH RECEIPTS SCH-2	CR-2	0.58	-	8,168.01	8,168.01

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 MULTIPLE ACCOUNT TRANSACTION REPORT (G/L) - 08/01/16-08/31/16

ACCOUNT	DATE	PO#	SCH#	DEBITS	CREDITS	BALANCE	
**		V 201 - CASH - CHASE MONEY MARKET DEBT SERVICE					
V201							-
**		V 20101 - CASH - CHASE MONEY MARKET SDMT #1					
V20101							-
V20101							-
**		V 20102 - CASH - CHASE MONEY MARKET BUS GARAGE					
V20102							-
V20102							-
**		V 20105 - CASH - CHASE MONEY MARKET SDMT #2					
V20105							
V20105	8/1/2016	BALANCE 07/01/16 - 07/31/16		-	-	18,896.26	
V20105	8/31/2016	* SEE CASH RECEIPTS SCH-2	CR-2	4,550.29	-	23,446.55	23,446.55
**		V 201.09 - CASH - CHASE MONEY MARKET EXCEL					
V201.09							
V201.09	8/1/2016	BALANCE 07/01/16 - 07/31/16		-	-	1,528.44	
V201.09	8/31/2016	* SEE CASH RECEIPTS SCH-2	CR-2	5.15	-	1,533.59	
V201.09	8/31/2016	* SEE CASH RECEIPTS SCH-2	CR-2	0.10	-	1,533.69	1,533.69
		GL TOTALS					
					Cash Account Book Balance:	9,608,480.51	9,608,480.51
						-	-

EDEN CENTRAL SCHOOL DISTRICT
 Treasurer's Cash Report August 2016.xlsx CDS-INVESTMENTS

<u>ISSUE DATE</u>	<u>MATURITY DATE</u>	<u>HELD BY</u>	<u>ORIGINAL AMOUNT</u>	<u>MM Acct Rate</u>	<u>Rate</u>	<u>TERM (Days)</u>	<u>INTEREST</u>	<u>VALUE AT MATURITY</u>
		INVESTMENTS @	08/31/16	<u>0.00</u>			<u>0.00</u>	
			A-201-03				A2401	

**EDEN CENTRAL SCHOOL DISTRICT
TREASURER'S REPORT FOR THE PERIOD ENDING**

July 31, 2016

Ending Bank Balance: \$ 11,166,604.13

	CHASE CONTROLLED DISBURSEMENT	0379	\$	-	
	CHASE FUNDING	8304	\$	1,011,573.40	-
	CHASE MULTI FUND MONEY MARKET	5576	\$	3,923,891.81	-
	M&T MUNICIPAL MM SVGS	6471	\$	4,026,374.69	-
	CAPITAL RESERVE FUND - 2014	8548	\$	1,931,873.13	-
	CD'S				-
	CHASE CAPITAL MONEY MARKET	1793	\$	38,561.44	-
	CHASE FLEXIBLE SPENDING CHECKING	9254	\$	234,329.66	-
Add	Deposits in Transit:				
Deduct	Outstanding Checks - See Listing:				PENDING BANK RECONCILIATION \$ (485,437.35)
Add	Other Credits:				
Deduct	Other Debits:				
7/31/16 Adjusted Ending Bank Balance:					* This should agree with your book balance \$ 10,681,166.78

Cash Account Book Balance: \$ 10,681,166.78

GENERAL MULTI FUND CNTRL DISB	A200	\$	524,335.05	
CAFÉ MULTI FUND CNTRL DISB	C200	\$	292.36	
FEDERAL MULTI FUND CNTRL DISB	F---200	\$	1,224.45	
CAPITAL MULTI FUND CNTRL DISB	H---200	\$	-	
T&A MULTI FUND CNTRL DISB	TA200	\$	284.19	
TE MULTI FUND CNTRL DISB	TE200	\$	-	
DEBT SERVICE MULTI FUND CNTRL DISB	V200	\$	-	
PAYROLL	TA010	\$	-	526,136.05
GENERAL MULTI FUND MONEY MKT	A201	\$	2,939,037.16	
GENERAL FUND VEHICLE/CAPITAL RESERVE	A230VEH	\$	-	
GENERAL FUND EMPLOYEE BENEFIT RESERVE	A23001	\$	-	
GENERAL FUND RETIREMENT CONT RESERVE	A23003	\$	-	
GENERAL FUND REPAIR RESERVE	A23004	\$	-	
GENERAL FUND UNEMPLOYMENT RESERVE	A23005	\$	950,323.78	
CAFÉ MULTI FUND MONEY MKT	C201	\$	-	
FEDERAL MULTI FUND MONEY MKT	F---201	\$	-	
CAPITAL MULTI FUND MONEY MKT	H---201	\$	-	
T&A MULTI FUND MONEY MKT	TA201	\$	-	
TE MULTI FUND MONEY MKT	TE201	\$	368.70	
SCHOLARSHIP -LESTER	TE20101	\$	2,373.33	
SCHOLARSHIP -BURDICK	TE20102	\$	2,705.52	
SCHOLARSHIP -KUSHNER	TE20105	\$	78.84	
SCHOLARSHIP -KORHUMMEL	TE20106	\$	412.35	
SCHOLARSHIP -SZALASNY	TE20107	\$	8,167.43	
DEBT SERVICE MULTI FUND MONEY MKT	V201	\$	20,424.70	3,923,891.81
GENERAL MONEY MARKET	A20101	\$	61,724.10	
GENERAL FUND EMPLOYEE BENEFIT RESERVE	A23011	\$	957,547.14	
GENERAL FUND RETIREMENT CONT RESERVE	A23013	\$	2,842,751.63	
GENERAL FUND REPAIR RESERVE	A23014		164,351.82	4,026,374.69
GENERAL CAPITAL RESERVE FUND - 2014 (CHASE)	A23002	\$	1,931,873.13	
GENERAL CD'S	A20103	\$	-	
CAPITAL MM - EXCEL PROJECT	HEXL201	\$	38,561.44	
T&A FLEXIBLE SPENDING	TA20001	\$	234,329.66	

08/29/16 6:54 PM EDEN CENTRAL SCHOOL
 MULTIPLE ACCOUNT TRANSACTION REPORT (G/L) - 07/01/16-07/31/16

ACCOUNT	DATE	PO#	SCH#	DEBITS	CREDITS	BALANCE	
** A 200 - CASH - CONTROLLED DISBURSEMENT GENERAL FUND							
A200	7/1/2016		JE-1	340,040.59	-	340,040.59	
A200	7/8/2016	201617	CD-4	-	66,266.49	273,774.10	
A200	7/22/2016	201617	CD-6	-	109,405.83	164,368.27	
A200	7/31/2016		CD-2	-	136,801.98	27,566.29	
A200	7/31/2016		CD-1	-	708,333.89	(680,767.60)	
A200	7/31/2016		CD-3	-	45,762.00	(726,529.60)	
A200	7/31/2016		CR-1	1,250,814.32	-	524,284.72	
A200	7/31/2016		CR-1	50.33	-	524,335.05	524,335.05
** A 201 - CASH - CHASE MONEY MARKET							
A201	7/1/2016		JE-1	3,658,318.35	-	3,658,318.35	
A201	7/31/2016		CR-1	-	1,321,524.08	2,336,794.27	
A201	7/31/2016		CR-1	602,242.89	-	2,939,037.16	2,939,037.16
** A 20101- CASH - M&T MUNICIPAL MM SVGS							
A20101	7/1/2016		JE-1	61,720.95	-	61,720.95	
A20101	7/31/2016		CR-1	3.15	-	61,724.10	61,724.10
** A 20103 - CASH - TIMED DEPOSITS							
A20103							-
** A 230VEH - VEHICLE/EQUIPMENT RESERVE 2016							
A230VEH							-
A230VEH							-
** A 23001 - RESERVES GENERAL FUND EMPLOYEE BENEFITS							
A23001							-
** A 23002 - RESERVES GENERAL FUND CAPITAL RESERVE FUND - 2014							
A23002	7/1/2016		JE-1	1,931,709.65	-	1,931,709.65	
A23002	7/31/2016		CR-1	163.48	-	1,931,873.13	1,931,873.13
** A 23003 - RESERVES GENERAL FUND RETIREMENT CONTRIBUTION							
A23003							-
** A 23004 - RESERVES GENERAL FUND REPAIR RESERVE							
A23004							-
** A 23005 - RESERVES GENERAL FUND UNEMPLOYMENT RESERVE							
A23005	7/1/2016		JE-1	950,233.36	-	950,233.36	
A23005	7/31/2016		CR-1	90.42	-	950,323.78	950,323.78
** A 23011- M&T - RESERVES GENERAL FUND EMPLOYEE BENEFIT RESERVE							
A23011							
A23011	7/1/2016		JE-1	957,498.35	-	957,498.35	
A23011	7/31/2016		CR-1	48.79	-	957,547.14	957,547.14
** A 23013- M&T - RESERVES GENERAL FUND RETIREMENT CONTRIBUTION							
A23013	7/1/2016		JE-1	2,842,606.77	-	2,842,606.77	
A23013	7/31/2016		CR-1	144.86	-	2,842,751.63	2,842,751.63
** A 23014- M&T - RESERVES GENERAL FUND REPAIR RESERVE							
A23014	7/1/2016		JE-1	164,343.45	-	164,343.45	
A23014	7/31/2016		CR-1	8.37	-	164,351.82	164,351.82

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ACCOUNT	DATE	PO#	SCH#	DEBITS	CREDITS	BALANCE	
** C 200 - CASH - CONTROLLED DISBURSEMENT CAFETERIA							
C200	7/1/2016		JE-1	317.37	-	317.37	
C200	7/8/2016	201617	CD-4	-	900.60	(583.23)	
C200	7/22/2016	201617	CD-6	-	1,502.25	(2,085.48)	
C200	7/31/2016		CR-1	2,377.84	-	292.36	292.36
** C 201 - CASH - CHASE MONEY MARKET CAFETERIA							
C201							
C201	7/31/2016		CR-1	\$0.00	\$45.84	(45.84)	
C201	7/31/2016		CR-1	\$45.84	\$0.00	-	-
** F611 200 - CASH - CONTROLLED DISBURSEMENT IDEA, SECTION 611							
F611200							
F611200							
F611200	7/31/2016		CD-2	-	854.00	(854.00)	
F611200	7/31/2016		CR-1	854.00	-	-	-
** F611 201 - CASH - CHASE MONEY MARKET IDEA, SECTION 611							
F611201							
** F619 200 - CASH - CONTROLLED DISBURSEMENT IDEA, SECTION 619							
F619200	7/1/2016		JE-1	\$105.00	\$0.00	105.00	
F619200	7/8/2016	201617	CD-4	\$0.00	\$220.32	(115.32)	
F619200	7/22/2016	201617	CD-6	\$0.00	\$367.41	(482.73)	
F619200	7/31/2016		CD-2	\$0.00	\$338.00	(820.73)	
F619200	7/31/2016		CR-1	\$820.73	\$0.00	-	-
** F619 201 - CASH - CHASE MONEY MARKET IDEA SECTION 619							
F619201							
** FSHC 200 - CASH - CONTROLLED DISBURSEMENT SUMMER HANDICAPPED							
FSHC200	7/8/2016	201617	CD-4	-	16.72	(16.72)	
FSHC200	7/22/2016	201617	CD-6	-	16,686.31	(16,703.03)	
FSHC200	7/31/2016		CR-1	16,703.03	-	-	-
** FT1B 200 - CASH - CONTROLLED DISBURSEMENT TITLE I, PART A							
FT1B200							
FT1B200							
FT1B200							
** FT2A 200 - CASH - CONTROLLED DISBURSEMENT TITLE II, PART A							
FT2A200							
** FT2B 200 - CASH - CONTROLLED DISBURSEMENT TITLE II, PART A							
FT2B200							
FT2B200	7/1/2016		JE-1	1,994.75	-	1,994.75	
FT2B200	7/22/2016	201617	CD-6	-	770.30	1,224.45	1,224.45
** FUPK 200 - CASH - CONTROLLED DISBURSEMENT UPK							
FUPK200							
FUPK200							
FUPK200							
FUPK200							
** FUPK 201 - CASH - CHASE MONEY MARKET UPK							
FUPK201							

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ACCOUNT	DATE	PO#	SCH#	DEBITS	CREDITS	BALANCE	
**	HBUS 201 - CASH - CHASE MONEY MARKET BUSES						
HBUS201							
HBUS201							-
**	HI16 200 - CASH CONTROLLED DISBURSEMENT 2016 CAPITAL OUTLAY						
HL16200							
HL16200							-
**	H-20 200 - CASH CONTROLLED DISBURSEMENT 2020 CAPITAL PROJECT						
H-20200							
H-20200							-
**	HEMR 200 - CASH CONTROLLED DISBURSEMENT EMERGENCY MASONRY REPAIR						
HEMR200							
HEMR200							-
**	HEXL 200 - CASH CONTROLLED DISBURSEMENT EXCEL						
HEXL200							
HEXL200							-
**	HEXL 201 - CASH CAPITAL MM CHASE						
HEXL201							
HEXL201	7/1/2016	OPENING LEDGER ENTRIES	JE-1	38,558.82	-	38,558.82	
HEXL201	7/31/2016	* SEE CASH RECEIPTS SCH-1	CR-1	2.62	-	38,561.44	38,561.44
**	TA 200 - CASH - CONTROLLED DISBURSEMENT TRUST & AGENCY						
TA200	7/1/2016	OPENING LEDGER ENTRIES	JE-1	20,325.83	-	20,325.83	
TA200	7/8/2016	* SEE CASH DISBURSEMENT SCH-2	CD-2	-	64,405.02	(44,079.19)	
TA200	7/22/2016	* SEE CASH DISBURSEMENT SCH-3	CD-3	-	126,218.69	(170,297.88)	
TA200	7/31/2016	* SEE CASH DISBURSEMENT SCH-1	CD-1	-	78,984.24	(249,282.12)	
TA200	7/31/2016	* SEE CASH RECEIPTS SCH-1	CR-1	53,430.08	-	(195,852.04)	
TA200	7/31/2016	* SEE CASH RECEIPTS SCH-1	CR-1	196,136.23	-	284.19	284.19

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 MULTIPLE ACCOUNT TRANSACTION REPORT (G/L) - 07/01/16-07/31/16

ACCOUNT	DATE	PO#	SCH#	DEBITS	CREDITS	BALANCE	
**	TA 20001 - CASH - FLEXIBLE SPENDING TRUST & AGENCY						
TA20001	7/1/2016	OPENING LEDGER ENTRIES	JE-1	\$214,008.50	\$0.00	214,008.50	
TA20001	7/8/2016	* SEE CASH DISBURSEMENT SCH-2	CD-2	\$959.42	\$0.00	214,967.92	
TA20001	7/22/2016	* SEE CASH DISBURSEMENT SCH-3	CD-3	\$1,030.06	\$0.00	215,997.98	
TA20001	7/31/2016	* SEE CASH DISBURSEMENT SCH-1	CD-1	\$0.00	\$22,443.19	193,554.79	
TA20001	7/31/2016	* SEE CASH RECEIPTS SCH-1	CR-1	\$40,774.87	\$0.00	234,329.66	234,329.66
**	TA 201 - CASH - CHASE MONEY MARKET TRUST & AGENCY						
TA201							
TA201	7/31/2016	* SEE CASH RECEIPTS SCH-1	CR-1	\$0.00	\$3,430.08	(3,430.08)	
TA201	7/31/2016	* SEE CASH RECEIPTS SCH-1	CR-1	\$3,430.08	\$0.00	-	-
**	TE 200 - CASH - CONTROLLED DISBURSEMENT SCHOLARSHIP						
TE200							
TE200							-
**	TE 201 - CASH - CHASE MONEY MARKET SCHOLARSHIP						
TE201							
TE201	7/1/2016	OPENING LEDGER ENTRIES	JE-1	368.70	-	368.70	368.70
**	TE 20101 - CASH CHASE MONEY MARKET - GARRA LESTER MEM SCHOLARSHIP						
TE20101	7/1/2016	OPENING LEDGER ENTRIES	JE-1	2,373.10	-	2,373.10	
TE20101	7/31/2016	* SEE CASH RECEIPTS SCH-1	CR-1	0.23	-	2,373.33	2,373.33
**	TE 20102 - CASH CHASE MONEY MARKET - JAMES BURDICK MEM SCHOLARSHIP						
TE20102	7/1/2016	OPENING LEDGER ENTRIES	JE-1	2,705.26	-	2,705.26	
TE20102	7/31/2016	* SEE CASH RECEIPTS SCH-1	CR-1	0.26	-	2,705.52	2,705.52
**	TE 20105 - CASH - BETH KUSHNER MEM SCHOLARSHIP						
TE20105	7/1/2016	OPENING LEDGER ENTRIES	JE-1	78.83	-	78.83	
TE20105	7/31/2016	* SEE CASH RECEIPTS SCH-1	CR-1	0.01	-	78.84	78.84
**	TE 20106 - CASH - KORHUMMEL MEM SCHOLARSHIP						
TE20106	7/1/2016	OPENING LEDGER ENTRIES	JE-1	412.31	-	412.31	
TE20106	7/31/2016	* SEE CASH RECEIPTS SCH-1	CR-1	0.04	-	412.35	412.35
**	TE 20107 - CASH - SZALASNY MEM SCHOLARSHIP						
TE20107	7/1/2016	OPENING LEDGER ENTRIES	JE-1	8,166.63	-	8,166.63	
TE20107	7/31/2016	* SEE CASH RECEIPTS SCH-1	CR-1	0.80	-	8,167.43	8,167.43

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ACCOUNT	DATE	PO#	SCH#	DEBITS	CREDITS	BALANCE	
**		V 201 - CASH - CHASE MONEY MARKET DEBT SERVICE					
V201							-
**		V 20101 - CASH - CHASE MONEY MARKET SDMT #1					
V20101							-
V20101							-
**		V 20102 - CASH - CHASE MONEY MARKET BUS GARAGE					
V20102							-
V20102							-
**		V 20105 - CASH - CHASE MONEY MARKET SDMT #2					
V20105							
V20105	7/1/2016	OPENING LEDGER ENTRIES	JE-1	18,894.47	-	18,894.47	
V20105	7/31/2016	* SEE CASH RECEIPTS SCH-1	CR-1	1.79	-	18,896.26	18,896.26
**		V 201.09 - CASH - CHASE MONEY MARKET EXCEL					
V201.09							
V201.09	7/1/2016	OPENING LEDGER ENTRIES	JE-1	1,528.29	-	1,528.29	
V201.09	7/31/2016	* SEE CASH RECEIPTS SCH-1	CR-1	0.15	-	1,528.44	1,528.44
		GL TOTALS				Cash Account Book Balance: 10,681,166.78	10,681,166.78
						-	-

EDEN CENTRAL SCHOOL DISTRICT
 Treasurer's Cash Report July 2016.xlsx CDS-INVESTMENTS

<u>ISSUE DATE</u>	<u>MATURITY DATE</u>	<u>HELD BY</u>	<u>ORIGINAL AMOUNT</u>	<u>MM Acct Rate</u>	<u>Rate</u>	<u>TERM (Days)</u>	<u>INTEREST</u>	<u>VALUE AT MATURITY</u>
		INVESTMENTS @	07/31/16	0.00			0.00	
			A-201-03				A2401	