



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

REQUEST FOR BUDGETARY TRANSFERS

Date 6/7/16

From (Budget Code)	To (Budget Code)	Amount	Business Office Use	
			General Journal #	Date
A1621 200	A5510 210	34000.00		
A9060 800	A5510 210	426000.00		

Reason for Transfer:

to purchase buses upon Voters Approval
May 17 2016

Signature [Signature]
 Title SR ACCT CLERK
Originator

Recommend: Approval ()

Disapproval ()

Remarks: _____

Signature _____
 Title Director of Finance
School Business Official

Authorized (X) Transactions under \$10,000

Disapproved ()

July 1, 2015
Date of Resolution of the Board

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

PROPOSITION NO. 1 (ANNUAL BUDGET)

Shall the following resolution be adopted, to wit:

RESOLVED, that the budget for the Eden Central School District, Erie County, New York, for the fiscal year commencing July 1, 2016 and ending June 30, 2017, as proposed by the Board of Education, in the total sum of \$27,369,231.22, is hereby approved and adopted and the required funds therefore are hereby appropriated and the necessary real property taxes required shall be raised by a tax on the taxable property in the District to be levied and collected as required by law.

YES

NO



PROPOSITION NO. 2 (ACQUISITION OF SCHOOL BUSES/VEHICLES AND RELATED MACHINERY AND EQUIPMENT)

Shall the following resolution be adopted, to wit:

RESOLVED, that the Board of Education of the Eden Central School District, Erie County, New York (the "District"), is hereby authorized (A) to purchase school buses and similar vehicles (and related equipment) for use in the transportation program of the District, at an aggregate estimated maximum cost of \$370,000 and (B) to purchase vehicles (and related machinery and equipment) for use in the construction and maintenance program of the District, at an aggregate estimated maximum cost of \$90,000, and to expend for such purposes an aggregate sum that is not to exceed \$460,000; and be it further

RESOLVED, that the sum of \$460,000, being the aforesaid estimated maximum cost, or so much thereof as may be necessary, shall be raised by the levy of a tax upon the taxable property of the District and collected in annual installments as provided by Section 416 of the Education Law; and be it further

RESOLVED, that in anticipation of such tax, bonds or other obligations (including, without limitation, obligations arising under leases, lease/purchase contracts or installment purchase contracts having a term of not more than five years) of the District shall be issued or entered into in accordance with applicable provisions of New York State law; and be it further

RESOLVED, that New York State Transportation Aid funds expected to be received by the District are anticipated to offset a substantial part of the costs relating to the transportation program purchases, and such funds, to the extent received, shall be applied to offset and reduce the amount of taxes herein authorized to be levied.

YES

NO



PROPOSITION NO. 3 (ESTABLISHMENT OF A CAPITAL RESERVE FUND FOR THE ACQUISITION OF DISTRICT VEHICLES AND PIECES OF EQUIPMENT, 2016)

Shall the following resolution be adopted, to wit:

RESOLVED, that the Board of Education (the "Board") of the Eden Central School District, Erie County, New York (the "District") is hereby authorized to establish a capital reserve fund for the acquisition of and financing of various buses and similar vehicles (for use in the transportation program of the District) and various vehicles, machinery and pieces of equipment (for use in the construction and maintenance programs of the District), including the acquisition of related equipment and apparatus required in connection therewith pursuant to Section 3651 of the Education Law of the State of New York (the "Fund"); that the Fund shall be known as the "Capital Reserve Fund for the Acquisition of District Vehicles and Pieces of Equipment, 2016"; that the ultimate amount of the Fund shall be not greater than \$8,000,000 (plus interest earned thereon); that the probable term of the Fund shall be not longer than ten (10) years; and that the permissible sources from which the Board is authorized to appropriate monies to such Fund from time to time shall be (a) unappropriated fund balance of the District, (b) State aid received as reimbursement for expenditures by the District in connection with District transportation-related expenses (whether or not such expenses were financed in whole or in part from such Fund), (c) the proceeds from the sale of unneeded District real or personal property and (d) such other sources as the Board or the voters of the District may direct from time to time.

YES

NO



EDEN CENTRAL SCHOOLS

BUSINESS OFFICE

EXTRA CLASSROOM ACTIVITIES FUND

CASH BALANCE AS OF May 31, 2016

CLASS '15.....	\$	-
CLASS '16.....	\$	5,257.27
CLASS '17.....	\$	2,250.91
CLASS '18.....	\$	2,896.69
7th & 8th GRADE STUDENT COUNCIL.....	\$	2,404.27
CHEERLEADERS.....	\$	4,415.99
COMMERCIAL CLUB (BOOKSTORE).....	\$	3,370.14
ELEMENTARY DRAMA.....	\$	12,170.29
EMBERS (YEARBOOK).....	\$	7,407.85
FUTURE BUSINESS LEADERS OF AMERICA.....	\$	1,902.36
FUTURE FARMERS OF AMERICA.....	\$	841.45
GAY STRAIGHT ALLIANCE.....	\$	81.04
GIRLS' ATHLETIC AWARD ASSOCIATION.....	\$	8,721.83
MODEL U.N.....	\$	715.24
MUSIC ASSOCIATION.....	\$	8,019.48
MUSICAL.....	\$	14,690.01
NATIONAL HONOR SOCIETY.....	\$	982.59
STUDENT ASSOCIATION.....	\$	3,855.74
TECHNOLOGY CLUB.....	\$	2,060.45
VARSITY CLUB.....	\$	3,587.44
CASH BALANCES	\$	85,631.04

BANK RECONCILIATION May 31, 2016

BALANCE PER BANK STATEMENT	\$	25,051.00
LESS-TOTAL OUTSTANDING CHECKS PENDING BANK RECONCILIATION	\$	(24,397.96)
PLUS-BANK FEES TO BE DISTRIBUTED	\$	-
PLUS-SAVINGS ACCOUNT	\$	84,978.00
PLUS-DEPOSITS NOT SHOWN ON STATEMENT		\$0.00
ADJUSTED BANK BALANCE(ABOVE)	\$	85,631.04
LESS-SALES TAX PAYABLE (DUE JUNE, 2016 - QUARTERLY)	\$	(449.80)
AVAILABLE BALANCE	\$	85,181.24

Prepared by: M Lobosco

EDEN CSD
EXTRACLAS ACTIVITIES
2015-2016

	BALANCES	MAY 31	MAY 31	MAY 31	CURRENT
BALANCE AS OF	4/30/2016	INTEREST	RECEIPTS	PAYMENTS	BALANCE
CLASS OF '15	\$ 0.00	\$ -	\$ -	\$ -	\$ -
CLASS OF '16	\$ 8,468.07	\$ 0.77	\$ 7,483.40	\$ 10,694.97	\$ 5,257.27
CLASS OF '17	\$ 1,037.62	\$ 0.11	\$ 3,500.00	\$ 2,286.82	\$ 2,250.91
CLASS OF '18	\$ 2,896.48	\$ 0.21	\$ -	\$ -	\$ 2,896.69
CLASS OF '19	\$ -	\$ -	\$ -	\$ -	\$ -
7th & 8th GRADE STUDENT COUNCIL	\$ 3,839.75	\$ 0.29	\$ 5,381.00	\$ 6,816.77	\$ 2,404.27
CHEERLEADERS	\$ 4,415.67	\$ 0.32	\$ -	\$ -	\$ 4,415.99
COMMERCIAL CLUB (BOOKSTORE)	\$ 7,112.74	\$ 0.51	\$ -	\$ 3,743.11	\$ 3,370.14
ELEMENTARY DRAMA	\$ 12,169.40	\$ 0.89	\$ -	\$ -	\$ 12,170.29
EMBERS (YEARBOOK)	\$ 7,393.31	\$ 0.54	\$ 14.00	\$ -	\$ 7,407.85
FUTURE BUSINESS LEADERS OF AMERICA	\$ 1,142.49	\$ 0.14	\$ 3,333.13	\$ 2,573.40	\$ 1,902.36
FUTURE FARMERS OF AMERICA	\$ 661.39	\$ 0.06	\$ 180.00	\$ -	\$ 841.45
GAY STRAIGHT ALLIANCE	\$ 81.03	\$ 0.01	\$ -	\$ -	\$ 81.04
GIRLS' ATHLETIC AWARD ASSOCIATION	\$ 4,752.43	\$ 0.77	\$ 9,968.51	\$ 5,999.88	\$ 8,721.83
MODEL U.N	\$ 627.19	\$ 0.05	\$ 88.00	\$ -	\$ 715.24
MUSIC ASSOCIATION	\$ 8,018.82	\$ 0.66	\$ -	\$ -	\$ 8,019.48
MUSICAL	\$ 15,093.91	\$ 1.10	\$ -	\$ 405.00	\$ 14,690.01
NATIONAL HONOR SOCIETY	\$ 982.52	\$ 0.07	\$ -	\$ -	\$ 982.59
STUDENT ASSOCIATION	\$ 3,916.93	\$ 0.28	\$ -	\$ 61.47	\$ 3,855.74
TECHNOLOGY CLUB	\$ 2,231.16	\$ 0.16	\$ -	\$ 170.87	\$ 2,060.45
VARSITY CLUB	\$ 3,656.46	\$ 0.27	\$ 116.64	\$ 185.93	\$ 3,587.44
TOTALS	\$ 88,497.37	\$ 7.21	\$ 30,064.68	\$ 32,938.22	\$ 85,631.04

Memo

To: Sandra Anzalone, Superintendent
From: Shawn Johnson, Director of Pupil Personnel Service
Date: 6/2/16
Re: Summer School Change in Hours

Please change Dana Fazzolari, Speech Language Pathologist, from 50 hours to 41.5 hours effective 7/5/16-8/12/16.

Please add Colleen Griffin, Speech Language Pathologist, 8.5 hours effective 7/5/16-8/12/16.

Memo

To: Sandra Anzalone, Superintendent

From: Shawn Johnson, Director of Pupil Personnel Service

Date: 6/2/16

Re: Summer School Change in Hours

Please change Dana Fazzolari, Speech Language Pathologist, from 50 hours to 41.5 hours effective 7/5/16-8/12/16.

Please add Colleen Griffin, Speech Language Pathologist, 8.5 hours effective 7/5/16-8/12/16.

**EDEN CENTRAL SCHOOL DISTRICT
2015-16**

BUDGET	BOE DATE	ITEM	ENTRY #	REVENUE CODE	REVENUE RECEIVED	ESTIMATED REVENUE #510	BUDGET CODE	APPROPRIATIONS #960
26,193,765.00	26,994,111.00	19-May	2015-16	ADOPTED BUDGET		26,193,765.00		26,994,111.00
800,346.00				FUND BALANCE - 8/12/15 BOE (8/12 Tax Rate & appropriate)	PYJE-EN-2			481,490.71
				BUDGETED USE OF RESERVES/PREPAID	JE-1, #2			
225.00		1-Jul		INTEREST ALLOCATION	CR-14066&14067		225.00	
57,271.45		12-Aug		INTEREST ALLOCATION	CR-14104&14105		57,271.45	
403.76		16-Sep		INTEREST ALLOCATION	CR-14290&14291		403.76	
524.10		21-Oct		INTEREST ALLOCATION	CR-14435&14436		524.10	
6,102.54		18-Nov		INTEREST ALLOCATION	CR-14544&14545		6,102.54	
3,518.33		16-Dec		INTEREST ALLOCATION	CR-14666&14667		3,518.33	
1,960.34		20-Jan		INTEREST ALLOCATION	CR-14782&14783		1,960.34	
10,075.47		10-Feb		INTEREST ALLOCATION	CR-14910&14911		10,075.47	
3,443.73		16-Mar		INTEREST ALLOCATION	CR-15033 & 15034		3,443.73	
16,257.66		20-Apr		INTEREST ALLOCATION	CR-15151 & 15152		16,257.66	
6,846.35		18-May		INTEREST ALLOCATION	CR15277 & 15278		6,846.35	
				EDEN CHAMBER OF COMMERCE - SCHOLARSHIPS	JE-		TE2989.400	-
				SERVICE ABOVE SELF SCHOLARSHIP	TE2705	\$ 1,000.00	TE2989.400	-
				JSHS - JOSTENS CONTRIBUTION	A2705	\$ 26.09	A2020.479-01-9999	150.00
				JSHS - TARGET TAKE CHARGE OF EDUCATION	A2705	\$ 150.00	A2110-451-01-0000	100.00
				BOOKSTORE (JR/SR HIGH)- DONATION	A2705	\$ 100.00	A2020.479-01-0000	3,182.00
				JSHS - BOOKSTORE	A2705	\$3,182.00	A2020.479-01-TRIP	269.28
				JSHS - PSA GSA	A2705	\$269.28	A2020.479-01-TRIP	250.00
				JSHS - BUFFALO FINE ARTS ACADEMY	A2705	\$ 250.00	A2020.479-01-TRIP	139.33
				JSHS - EDEN CHAMBER OF COMMERCE	A2705	\$ 139.33	A2020.479-01-TRIP	86.08
				JSHS - BRYANT & STRATTON	A2705	\$ 86.08	A2020.479-01-TRIP	193.36
				ELEM - TARGET TAKE CHARGE OF EDUCATION	A2705	\$ 193.36	A2020.479-02-0000	100.00
				ELEM - TARGET TAKE CHARGE OF EDUCATION	A2705	\$ 100.00	A2020.479-02-0000	42.26
				GOMULAK - GLP CLASSROOM SUPPLIES (WYMAN & STUN	A2705	\$ 42.26	A2020.479-04-0000	50.00
				GLP - TARGET TAKE CHARGE OF EDUCATION	A2705	\$ 50.00	A2020.479-04-0000	50.00
				GLP - TARGET TAKE CHARGE OF EDUCATION	A2705	\$ 50.00	A2020.479-04-0000	22.90
				GLP - TARGET TAKE CHARGE OF EDUCATION	A2705	\$ 22.90	A2020.479-01-TRIP	278.66
4,913.87		15-Jun		INTEREST ALLOCATION	CR		4,913.87	
AMENDMENTS	111,542.60						593,033.31	
	27,105,653.60	2015-16		AMENDED BUDGET		26,305,307.60		27,587,144.31

EdenKinderCare
2871 East Church Street
Eden, NY 14057

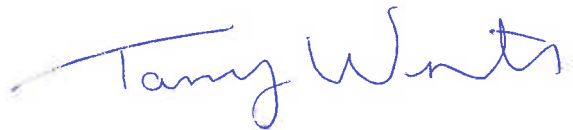
May 20, 2016

Dear Mrs. Anzalone,

I writing to request services from the Eden School district for our summer program field trips. We are nonprofit organization in Eden(EdenKinderCare). The district has helped us in the past and we are hoping to able to utilize your services. We will be taking our field trips during the month of July and August on Fridays. We understand that we will pay the district the cost of the driver and the mileage fee. We appreciate your time in considering our request. If you have any questions, please feel free to call me at 716-992-4155. I have enclosed out tentative field trip list.

Thank you,

Tammy Winter



EdenKinderCare Tentative Field Trip List

July 1, 2016	Chuckie Cheese (Orchard Park) 11:00AM-3:00PM
July 8, 2016	Wendt Beach (Evans NY) 10:30AM-2:30 PM
July 15,2016	Regal Cinemas (Orchard Park) 10:30AM- 3:00PM
July 22, 2016	Bounce Magic (Blasdell) 11:00- 3:00
July 29, 2016	Wendt Beach(Evans) 10:30 AM-2:30PM
August 5, 2016	Buffalo Zoo(Buffalo) 9:30AM-3:00PM
August12 , 2016	Putt Putt and McDonalds 10:00AM-3:00PM
August 19,2016	Darien Lake(Penbrook) 9:00AM-6:00PM
August 26, 2016	Sky Zone Cheektowaga 10:00Am-3:00PM

Ashly E. Martella
1041 Lindyn Lee Way
Gallatin, TN 37066
716-870-4029

June 7, 2016

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

Dear Mrs. Anzalone:

It is after careful deliberation and thought that I submit my letter of resignation from the position of Orchestra Director at Eden Central Schools. I wish to thank you and Eden for allowing me to start my career in such a wonderful community and be granted the ability to grow an established program into something even more amazing. Eden will always hold a special place in my heart.

With that being said, I implore you and the BOE to consider the drastic and detrimental cuts that are being implemented to the arts department as a whole. Without the proper foundation and support, the arts will dwindle and eventually cease to exist at Eden. I would hate to see this happen to such a wonderful community, full of supportive residents and eager students.

Please make me aware if I can give you any additional information or if you have any future questions. I wish all the best to you and to the students of Eden Central Schools. I know that many great things are just around the corner.

Sincerely,

Ashly E. Martella

DETAIL WARRANT NUMBER 48 - FUND A - MAY ACH/WIRE/TRANSF FOR 05/01/16 - 05/31/16

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
389	483	EDEN CENTRAL SCH TRUST & AGEN A 9060.800-00-HRA A 9060.800-00-HRA	HOSPITAL COPAYS HEALTH INSURANCE - HRA HEALTH INSURANCE - HRA	05/17/16 360177 360177	350.00 250.00	350.00 250.00
CHECK TOTAL					600.00	
390	483	EDEN CENTRAL SCH TRUST & AGEN A 9060.800-00-HRA	ETA \$100 HRA 15-16 ADDTL SETTLMNT HEALTH INSURANCE - HRA	05/17/16 360176	12,774.91	600.00
CHECK TOTAL					12,774.91	
NUMBER OF CHECKS		2	WARRANT TOTAL		13,374.91	1,200.00
					VENDOR PORTION	13,374.91
					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 07/01/15 - 05/31/16 (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	551.00	0.00	1,949.00
A 1010.479 - MISCELLANEOUS	*	14,000.00	6,400.00	20,400.00	3,221.59	7,404.00	9,774.41
A 1010.4	***	17,650.00	5,900.00	23,550.00	3,974.94	7,404.00	12,171.06
A 1010 - BOARD OF EDUCATION	****	17,650.00	5,900.00	23,550.00	3,974.94	7,404.00	12,171.06
A 1040.160 - NONINSTRUCTIONAL SALARIES	*	950.00	0.00	950.00	2,168.01	621.99	(1,840.00)
A 1040.1	***	950.00	0.00	950.00	2,168.01	621.99	(1,840.00)
A 1040 - DISTRICT CLERK	****	950.00	0.00	950.00	2,168.01	621.99	(1,840.00)
A 1060.160 - NONINSTRUCTIONAL SALARIES	*	900.00	0.00	900.00	1,882.70	0.00	(982.70)
A 1060.1	***	900.00	0.00	900.00	1,882.70	0.00	(982.70)
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	1,669.06	215.84	415.10
A 1060.479 - MISCELLANEOUS	*	750.00	0.00	750.00	373.67	350.00	26.33
A 1060.4	***	3,450.00	0.00	3,450.00	2,042.73	565.84	841.43
A 1060 - DISTRICT MEETING	****	4,350.00	0.00	4,350.00	3,925.43	565.84	(141.27)
A 1000 - BOARD OF EDUCATION	**	22,950.00	5,900.00	28,850.00	10,068.38	8,591.83	10,189.79
A 1240.150 - INSTRUCTIONAL SALARIES	*	149,144.70	(1,300.00)	147,844.70	127,587.99	15,792.11	4,464.60
A 1240.160 - NONINSTRUCTIONAL SALARIES	*	84,870.16	0.00	84,870.16	77,186.19	8,329.87	(645.90)
A 1240.1	***	234,014.86	(1,300.00)	232,714.86	204,774.18	24,121.98	3,818.70
A 1240.451 - SUPPLIES	*	1,000.00	0.00	1,000.00	914.44	45.50	40.06
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	350.00	4,350.00	4,101.55	0.00	248.45
A 1240.475 - CONFERENCE & TRAVEL	*	2,300.00	1,100.00	3,400.00	2,425.43	604.00	370.57
A 1240.476 - MEMBERSHIPS	*	12,200.00	(1,367.00)	10,833.00	2,213.97	0.00	8,619.03
A 1240.479 - MISCELLANEOUS	*	925.00	179.53	1,104.53	675.00	225.00	204.53
A 1240.4	***	20,525.00	262.53	20,787.53	10,365.39	874.50	9,547.64
A 1240 - CHIEF SCHOOL ADMINISTRATOR	****	254,539.86	(1,037.47)	253,502.39	215,139.57	24,996.48	13,366.34
A 1200 - CENTRAL ADMINISTRATION	**	254,539.86	(1,037.47)	253,502.39	215,139.57	24,996.48	13,366.34
A 1310.150 - INSTRUCTIONAL SALARIES	*	97,879.00	0.00	97,879.00	81,432.95	6,649.15	9,796.90
A 1310.160 - NONINSTRUCTIONAL SALARIES	*	122,288.04	0.00	122,288.04	112,997.60	9,262.08	28.36
A 1310.1	***	220,167.04	0.00	220,167.04	194,430.55	15,911.23	9,825.26
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	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	0.06	0.00
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	2,707.39	3,907.39	2,660.32	1,006.00	241.07
A 1310.476 - MEMBERSHIPS	*	700.00	0.00	700.00	391.48	0.00	308.52

APPROPRIATION STATUS REPORT - BY FUNCTION BY OBJECT: FOR PERIOD 07/01/15 - 05/31/16 (Summary)

ACCOUNT GROUPING		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 1310.479 - MISCELLANEOUS	*	300.00	0.00	300.00	225.00	75.00	0.00
A 1310.490 - BOCES SERVICES	*	0.00	150.20	150.20	75.10	0.00	75.10
A 1310.4	***	6,810.00	4,825.02	11,635.02	8,859.28	1,606.06	1,169.68
A 1310 - BUSINESS ADMINISTRATION	****	226,977.04	4,825.02	231,802.06	203,289.83	17,517.29	10,994.94
A 1320.160 - NONINSTRUCTIONAL SALARIES	*	2,900.00	0.00	2,900.00	2,005.64	536.46	357.90
A 1320.1	***	2,900.00	0.00	2,900.00	2,005.64	536.46	357.90
A 1320.442 - EXTERNAL AUDIT	*	16,378.00	0.00	16,378.00	14,700.00	1,678.00	0.00
A 1320.443 - INTERNAL AUDIT	*	10,815.00	6,112.50	16,927.50	4,012.50	12,500.00	415.00
A 1320.4	***	27,193.00	6,112.50	33,305.50	18,712.50	14,178.00	415.00
A 1320 - AUDITING	****	30,093.00	6,112.50	36,205.50	20,718.14	14,714.46	772.90
A 1325.160 - NONINSTRUCTIONAL SALARIES	*	66,528.00	0.00	66,528.00	60,775.68	6,128.64	(376.32)
A 1325.1	***	66,528.00	0.00	66,528.00	60,775.68	6,128.64	(376.32)
A 1325.451 - SUPPLIES	*	100.00	0.00	100.00	74.94	0.00	25.06
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	342.55	0.00	25.06
A 1325 - TREASURER	****	67,103.00	(207.39)	66,895.61	61,118.23	6,128.64	(351.26)
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	0.00	1,895.00	1,743.65	151.35	0.00
A 1345.4	***	1,895.00	0.00	1,895.00	1,743.65	151.35	0.00
A 1345 - PURCHASING	****	1,895.00	0.00	1,895.00	1,743.65	151.35	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	11,730.13	359,898.17	305,539.18	39,511.74	14,847.25
A 1420.441 - LEGAL FEES	*	83,618.00	0.00	83,618.00	28,623.50	54,376.50	618.00
A 1420.4	***	83,618.00	0.00	83,618.00	28,623.50	54,376.50	618.00
A 1420 - LEGAL	****	83,618.00	0.00	83,618.00	28,623.50	54,376.50	618.00
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	0.00	35,163.00	22,646.70	12,516.30	0.00
A 1430.4	***	35,763.00	1,367.00	37,130.00	24,012.84	12,516.30	600.86
A 1430 - PERSONNEL	****	35,763.00	1,367.00	37,130.00	24,012.84	12,516.30	600.86
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	1,367.00	123,748.00	55,325.34	66,892.80	1,529.86
A 1620.160 - NONINSTRUCTIONAL SALARIES	*	516,572.81	0.00	516,572.81	452,671.49	55,131.17	8,770.15
A 1620.1	***	516,572.81	0.00	516,572.81	452,671.49	55,131.17	8,770.15

APPROPRIATION STATUS REPORT - BY FUNCTION BY OBJECT: FOR PERIOD 07/01/15 - 05/31/16 (Summary)

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	19,371.27	16,127.68	1.05
A 1620.454 - FUEL	*	15,000.00	0.00	15,000.00	7,680.25	7,319.75	0.00
A 1620.455 - NATURAL GAS/OIL & LUBRICANTS	*	254,800.00	(2,600.00)	252,200.00	122,488.65	117,031.35	12,680.00
A 1620.456 - TELEPHONE/TIRES & TUBES	*	6,000.00	0.00	6,000.00	3,423.62	1,076.38	1,500.00
A 1620.457 - PERIODICALS	*	16,000.00	0.00	16,000.00	13,806.98	2,193.02	0.00
A 1620.458 - ELECTRIC	*	600.00	0.00	600.00	300.11	299.89	0.00
A 1620.465 - EQUIPMENT REPAIRS	*	1,000.00	0.00	1,000.00	953.84	46.16	0.00
A 1620.469 - SERVICE CONTRACTS	*	16,860.00	6,318.00	23,178.00	7,104.72	14,795.28	1,278.00
A 1620.475 - CONFERENCE & TRAVEL	*	450.00	0.00	450.00	0.00	450.00	0.00
A 1620.490 - BOCES SERVICES	*	13,125.00	(3,343.00)	9,782.00	177.84	9,604.16	0.00
A 1620.4	***	359,335.00	375.00	359,710.00	175,307.28	168,943.67	15,459.05
A 1620 - OPERATION OF PLANT	****	881,607.81	375.00	881,982.81	633,463.82	224,074.84	24,444.15
A 1621.160 - NONINSTRUCTIONAL SALARIES	*	311,064.98	0.00	311,064.98	277,426.62	27,608.26	6,030.10
A 1621.1	***	311,064.98	0.00	311,064.98	277,426.62	27,608.26	6,030.10
A 1621.200 - EQUIPMENT	*	48,000.00	0.00	48,000.00	13,778.70	0.00	34,221.30
A 1621.2	***	48,000.00	0.00	48,000.00	13,778.70	0.00	34,221.30
A 1621.451 - SUPPLIES	*	50,750.00	4,885.60	55,635.60	41,248.24	13,904.61	482.75
A 1621.465 - EQUIPMENT REPAIRS	*	18,000.00	0.00	18,000.00	9,872.39	6,900.00	1,227.61
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	2,190.00	4,683.24
A 1621.469 - SERVICE CONTRACTS	*	205,582.50	65,845.01	271,427.51	211,658.61	59,597.37	171.53
A 1621.475 - CONFERENCE & TRAVEL	*	2,050.00	0.00	2,050.00	906.22	550.00	593.78
A 1621.476 - MEMBERSHIPS	*	950.00	0.00	950.00	612.75	0.00	337.25
A 1621.4	***	315,332.50	70,730.61	386,063.11	280,424.97	83,141.98	22,496.16
A 1621 - MAINTENANCE OF PLANT	****	674,397.48	70,730.61	745,128.09	571,630.29	110,750.24	62,747.56
A 1670.451 - SUPPLIES	*	21,150.00	0.00	21,150.00	318.08	19,395.60	1,436.32
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	6,519.49	8,859.54	5,020.97
A 1670.4	***	39,402.00	6,000.00	45,402.00	10,142.49	28,255.14	7,004.37
A 1670 - CENTRAL PRINTING & MAILING	****	39,402.00	6,000.00	45,402.00	10,142.49	28,255.14	7,004.37
A 1680.490 - BOCES SERVICES	*	337,881.41	12,891.00	350,772.41	314,873.04	23,008.37	12,891.00
A 1680.4	***	337,881.41	12,891.00	350,772.41	314,873.04	23,008.37	12,891.00
A 1680 - CENTRAL DATA PROCESSING	****	337,881.41	12,891.00	350,772.41	314,873.04	23,008.37	12,891.00
A 1600 - CENTRAL SERVICES	**	1,933,288.70	89,996.61	2,023,285.31	1,530,109.64	386,088.59	107,087.08
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	13,878.65	0.00	1,571.35
A 1910.4	***	109,476.00	0.00	109,476.00	101,867.65	0.00	7,608.35

APPROPRIATION STATUS REPORT - BY FUNCTION BY OBJECT: FOR PERIOD 07/01/15 - 05/31/16 (Summary)

ACCOUNT GROUPING		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 1910 - UNALLOCATED INSURANCE	****	109,476.00	0.00	109,476.00	101,867.65	0.00	7,608.35
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	0.00	128,092.00	108,186.30	19,905.70	0.00
A 1981.4	***	128,092.00	0.00	128,092.00	108,186.30	19,905.70	0.00
A 1981 - BOCES ADMINISTRATIVE COSTS	****	128,092.00	0.00	128,092.00	108,186.30	19,905.70	0.00
A 1983.490 - BOCES SERVICES	*	93,538.00	0.00	93,538.00	75,499.20	18,038.80	0.00
A 1983.4	***	93,538.00	0.00	93,538.00	75,499.20	18,038.80	0.00
A 1983 - BOCES CAPITAL EXPENSE	****	93,538.00	0.00	93,538.00	75,499.20	18,038.80	0.00
A 1900 - SPECIAL ITEMS	**	411,409.00	(5,500.00)	405,909.00	347,653.91	37,944.50	20,310.59
FUNCTION TOTALS 1000 - 1999	***	3,092,736.60	102,456.27	3,195,192.87	2,463,836.02	564,025.94	167,330.91
A 2010.150 - INSTRUCTIONAL SALARIES	*	77,173.93	0.00	77,173.93	65,849.60	6,640.40	4,683.93
A 2010.160 - NONINSTRUCTIONAL SALARIES	*	25,211.40	0.00	25,211.40	22,613.78	2,395.14	202.48
A 2010.1	***	102,385.33	0.00	102,385.33	88,463.38	9,035.54	4,886.41
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	835.90	120.00	44.10
A 2010.476 - MEMBERSHIPS	*	700.00	188.00	888.00	887.94	0.00	0.06
A 2010.490 - BOCES SERVICES	*	24,532.40	(2,279.90)	22,252.50	18,427.50	1,170.00	2,655.00
A 2010.4	***	26,932.40	(2,220.90)	24,711.50	20,720.88	1,290.00	2,700.62
A 2010 - CURRICULUM DEVEL & SUPERVISION	****	129,317.73	(2,220.90)	127,096.83	109,184.26	10,325.54	7,587.03
A 2020.150 - INSTRUCTIONAL SALARIES	*	436,465.00	0.00	436,465.00	383,860.77	55,293.23	(2,689.00)
A 2020.160 - NONINSTRUCTIONAL SALARIES	*	217,930.11	0.00	217,930.11	179,871.95	19,336.07	18,722.09
A 2020.1	***	654,395.11	0.00	654,395.11	563,732.72	74,629.30	16,033.09
A 2020.451 - SUPPLIES	*	7,771.55	472.22	8,243.77	5,017.54	2,869.84	356.39
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	1,710.00	0.01
A 2020.475 - CONFERENCE & TRAVEL	*	2,500.00	1,231.00	3,731.00	2,266.50	1,398.31	66.19
A 2020.476 - MEMBERSHIPS	*	3,050.00	(100.00)	2,950.00	2,469.98	380.02	100.00
A 2020.478 - AWARDS	*	1,803.00	0.00	1,803.00	393.18	1,409.82	0.00
A 2020.479 - MISCELLANEOUS	*	13,752.88	18,687.64	32,440.52	8,805.06	15,110.99	8,524.47
A 2020.490 - BOCES SERVICES	*	50,813.76	0.00	50,813.76	18,679.05	32,134.71	0.00
A 2020.4	***	81,401.21	20,290.86	101,692.07	37,631.31	55,013.69	9,047.07
A 2020 - SUPERVISION-REGULAR SCHOOL	****	735,796.32	20,290.86	756,087.18	601,364.03	129,642.99	25,080.16

APPROPRIATION STATUS REPORT - BY FUNCTION BY OBJECT: FOR PERIOD 07/01/15 - 05/31/16 (Summary)

ACCOUNT GROUPING		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
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	252.77	2.73
A 2060.490 - BOCES SERVICES	*	7,143.30	57.00	7,200.30	6,245.88	897.42	57.00
A 2060.4	***	11,043.30	222.00	11,265.30	10,023.03	1,150.19	92.08
A 2060 - RESEARCH, PLANNING & EVALUAT	****	11,043.30	222.00	11,265.30	10,023.03	1,150.19	92.08
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	0.00	27,000.58	22,905.00	4,095.58	0.00
A 2070.4	***	27,900.58	0.00	27,900.58	23,205.00	4,095.58	600.00
A 2070 - INSERVICE TRAINING-INSTRUCTION	****	38,600.58	0.00	38,600.58	24,971.00	4,095.58	9,534.00
A 2000 - ADMIN & IMPROVEMENT	**	914,757.93	18,291.96	933,049.89	745,542.32	145,214.30	42,293.27
A 2110.100 - TEACHERS SALARIES, PRE-K	*	43,003.00	0.00	43,003.00	0.00	0.00	43,003.00
A 2110.120 - TEACHERS SALARIES, K-6	*	3,440,979.82	0.00	3,440,979.82	2,563,703.67	632,606.10	244,670.05
A 2110.130 - TEACHERS SALARIES, 7-12	*	3,485,556.13	0.00	3,485,556.13	2,687,132.97	667,812.51	130,610.65
A 2110.140 - SUBSTITUTE TEACHERS SALARIES	*	127,000.00	0.00	127,000.00	95,643.15	31,356.85	0.00
A 2110.161 - TEACHER AIDE SALARIES	*	153,006.20	0.00	153,006.20	63,358.39	9,204.79	80,443.02
A 2110.1	***	7,249,545.15	0.00	7,249,545.15	5,409,838.18	1,340,980.25	498,726.72
A 2110.200 - EQUIPMENT	*	38,990.01	8,710.51	47,700.52	21,041.41	7,109.38	19,549.73
A 2110.2	***	38,990.01	8,710.51	47,700.52	21,041.41	7,109.38	19,549.73
A 2110.447 - TESTING	*	150.01	20.00	170.01	165.00	0.00	5.01
A 2110.451 - SUPPLIES	*	66,003.76	8,417.88	74,421.64	64,830.48	6,633.05	2,958.11
A 2110.460 - STATE AIDED SOFTWARE/LIBRARY	*	13,982.00	396.00	14,378.00	11,039.54	396.00	2,942.46
A 2110.465 - EQUIPMENT REPAIRS	*	12,742.50	333.00	13,075.50	3,920.69	6,672.94	2,481.87
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	0.00	24,200.00	8,309.08	15,200.00	690.92
A 2110.472 - TUITION - ALL OTHER	*	4,500.00	(25.00)	4,475.00	0.00	4,475.00	0.00
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	1,015.00	3.00
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	3,092.20	1,502.00	0.80
A 2110.480 - TEXTBOOKS	*	105,700.00	5,546.09	111,246.09	77,689.64	27,529.94	6,026.51
A 2110.490 - BOCES SERVICES	*	146,346.06	4,929.90	151,275.96	149,947.39	0.00	1,328.57
A 2110.4	***	390,818.34	19,476.87	410,295.21	330,354.92	63,423.93	16,516.36
A 2110 - TEACHING-REGULAR SCHOOL	****	7,679,353.50	28,187.38	7,707,540.88	5,761,234.51	1,411,513.56	534,792.81
A 2100 - TEACHING	**	7,679,353.50	28,187.38	7,707,540.88	5,761,234.51	1,411,513.56	534,792.81
A 2250.150 - INSTRUCTIONAL SALARIES	*	1,099,862.30	0.00	1,099,862.30	820,790.51	162,146.59	116,925.20
A 2250.160 - NONINSTRUCTIONAL SALARIES	*	112,228.65	0.00	112,228.65	89,257.07	15,988.35	6,983.23
A 2250.161 - TEACHER AIDE SALARIES	*	261,482.75	0.00	261,482.75	241,268.88	50,754.85	(30,540.98)
A 2250.1	***	1,473,573.70	0.00	1,473,573.70	1,151,316.46	228,889.79	93,367.45

APPROPRIATION STATUS REPORT - BY FUNCTION BY OBJECT: FOR PERIOD 07/01/15 - 05/31/16 (Summary)

ACCOUNT GROUPING		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
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	1,575.00	0.00
A 2250.451 - SUPPLIES	*	5,636.20	(1,048.22)	4,587.98	4,572.46	0.82	14.70
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	19,792.50	12,707.50	0.00
A 2250.465 - EQUIPMENT REPAIRS	*	1,250.00	(133.00)	1,117.00	42.90	944.10	130.00
A 2250.471 - TUITION TO PUBLIC DISTRICTS	*	25,000.00	(4,300.00)	20,700.00	0.00	20,348.00	352.00
A 2250.472 - TUITION - ALL OTHER	*	139,811.00	34,020.00	173,831.00	150,489.16	23,153.88	187.96
A 2250.475 - CONFERENCE & TRAVEL	*	4,000.00	1,309.00	5,309.00	521.28	3,618.00	1,169.72
A 2250.476 - MEMBERSHIPS	*	700.00	0.00	700.00	600.00	0.00	100.00
A 2250.490 - BOCES SERVICES	*	963,190.20	(53,642.20)	909,548.00	657,820.47	251,547.73	179.80
A 2250.4	***	1,174,142.40	(23,602.42)	1,150,539.98	834,450.38	313,895.03	2,194.57
A 2250 - PROGRAMS-STUDENTS W/ DISABIL	****	2,649,716.10	(22,402.42)	2,627,313.68	1,986,784.59	542,784.82	97,744.27
A 2280.490 - BOCES SERVICES	*	754,984.00	0.00	754,984.00	575,444.40	179,539.60	0.00
A 2280.4	***	754,984.00	0.00	754,984.00	575,444.40	179,539.60	0.00
A 2280 - OCCUPATIONAL EDUCATION (GRADES 9	****	754,984.00	0.00	754,984.00	575,444.40	179,539.60	0.00
A 2200 - SPECIAL APPORTIONMENT PROGRAMS	**	3,404,700.10	(22,402.42)	3,382,297.68	2,562,228.99	722,324.42	97,744.27
A 2330.150 - INSTRUCTIONAL SALARIES	*	15,918.00	0.00	15,918.00	10,068.25	2,031.75	3,818.00
A 2330.1	***	15,918.00	0.00	15,918.00	10,068.25	2,031.75	3,818.00
A 2330.400 - CONTRACTED SERVICES	*	4,000.00	0.00	4,000.00	3,854.00	0.00	146.00
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	0.00	5,442.00	3,854.00	0.00	1,588.00
A 2330 - TEACHING-SPECIAL SCHOOLS	****	21,360.00	0.00	21,360.00	13,922.25	2,031.75	5,406.00
A 2300 - SPECIAL SCHOOLS	**	21,360.00	0.00	21,360.00	13,922.25	2,031.75	5,406.00
A 2610.150 - INSTRUCTIONAL SALARIES	*	156,462.36	0.00	156,462.36	113,443.30	35,824.20	7,194.86
A 2610.1	***	156,462.36	0.00	156,462.36	113,443.30	35,824.20	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	2,336.85	0.00	259.65
A 2610.4	***	15,019.34	1,359.00	16,378.34	14,498.29	587.22	1,292.83
A 2610 - SCHOOL LIBRARY & AUDIOVISUAL	****	171,481.70	1,359.00	172,840.70	127,941.59	36,411.42	8,487.69
A 2630.150 - INSTRUCTIONAL SALARIES	*	94,744.46	0.00	94,744.46	86,065.56	8,678.90	0.00
A 2630.160 - NONINSTRUCTIONAL SALARIES	*	135,320.66	0.00	135,320.66	109,656.06	10,724.15	14,940.45
A 2630.1	***	230,065.12	0.00	230,065.12	195,721.62	19,403.05	14,940.45

APPROPRIATION STATUS REPORT - BY FUNCTION BY OBJECT: FOR PERIOD 07/01/15 - 05/31/16 (Summary)

ACCOUNT GROUPING		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2630.200 - EQUIPMENT	*	87,730.40	0.00	87,730.40	0.00	8,378.74	79,351.66
A 2630.220 - STATE-AIDED COMPUTER HARDWARE	*	99,200.00	2,047.20	101,247.20	98,818.71	2,417.60	10.89
A 2630.2	***	186,930.40	2,047.20	188,977.60	98,818.71	10,796.34	79,362.55
A 2630.451 - SUPPLIES	*	13,455.00	0.00	13,455.00	12,921.72	525.29	7.99
A 2630.460 - STATE AIDED SOFTWARE/LIBRARY	*	27,860.75	1,923.81	29,784.56	27,279.85	2,504.71	0.00
A 2630.465 - EQUIPMENT REPAIRS	*	2,887.50	0.00	2,887.50	0.00	2,887.50	0.00
A 2630.475 - CONFERENCE & TRAVEL	*	2,900.00	0.00	2,900.00	454.78	0.00	2,445.22
A 2630.476 - MEMBERSHIPS	*	700.00	0.00	700.00	582.74	117.26	0.00
A 2630.490 - BOCES SERVICES	*	333,655.91	6,576.00	340,231.91	306,257.91	27,398.00	6,576.00
A 2630.4	***	381,459.16	8,499.81	389,958.97	347,497.00	33,432.76	9,029.21
A 2630 - COMPUTER ASSISTED INSTRUCTION	****	798,454.68	10,547.01	809,001.69	642,037.33	63,632.15	103,332.21
A 2600 - INSTRUCTIONAL MEDIA	**	969,936.38	11,906.01	981,842.39	769,978.92	100,043.57	111,819.90
A 2805.160 - NONINSTRUCTIONAL SALARIES	*	26,000.00	0.00	26,000.00	13,399.52	3,874.56	8,725.92
A 2805.1	***	26,000.00	0.00	26,000.00	13,399.52	3,874.56	8,725.92
A 2805 - ATTENDANCE-REGULAR SCHOOL	****	26,000.00	0.00	26,000.00	13,399.52	3,874.56	8,725.92
A 2810.150 - INSTRUCTIONAL SALARIES	*	285,272.20	0.00	285,272.20	221,749.24	54,409.36	9,113.60
A 2810.160 - NONINSTRUCTIONAL SALARIES	*	85,611.84	0.00	85,611.84	82,085.56	8,513.88	(4,987.60)
A 2810.1	***	370,884.04	0.00	370,884.04	303,834.80	62,923.24	4,126.00
A 2810.447 - TESTING	*	800.00	0.00	800.00	347.57	449.98	2.45
A 2810.451 - SUPPLIES	*	1,760.00	821.72	2,581.72	2,205.43	335.00	41.29
A 2810.475 - CONFERENCE & TRAVEL	*	270.00	(255.00)	15.00	0.00	15.00	0.00
A 2810.478 - AWARDS	*	135.00	0.00	135.00	0.00	135.00	0.00
A 2810.4	***	2,965.00	566.72	3,531.72	2,553.00	934.98	43.74
A 2810 - GUIDANCE-REGULAR SCHOOL	****	373,849.04	566.72	374,415.76	306,387.80	63,858.22	4,169.74
A 2815.160 - NONINSTRUCTIONAL SALARIES	*	106,672.74	0.00	106,672.74	76,703.44	24,315.09	5,654.21
A 2815.1	***	106,672.74	0.00	106,672.74	76,703.44	24,315.09	5,654.21
A 2815.449 - STUDENT EXAMINATIONS	*	51,165.00	0.00	51,165.00	25,798.76	7,241.00	18,125.24
A 2815.451 - SUPPLIES	*	3,043.00	(50.00)	2,993.00	2,533.88	400.00	59.12
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	210.00	0.00
A 2815.4	***	55,741.00	(50.00)	55,691.00	29,593.39	7,851.00	18,246.61
A 2815 - HEALTH SERVICES-REGULAR SCHOOL	****	162,413.74	(50.00)	162,363.74	106,296.83	32,166.09	23,900.82
A 2820.150 - INSTRUCTIONAL SALARIES	*	105,133.70	0.00	105,133.70	96,438.20	9,743.51	(1,048.01)
A 2820.1	***	105,133.70	0.00	105,133.70	96,438.20	9,743.51	(1,048.01)
A 2820.447 - TESTING	*	4,500.00	0.00	4,500.00	3,508.94	735.00	256.06
A 2820.4	***	4,500.00	0.00	4,500.00	3,508.94	735.00	256.06
A 2820 - PSYCHOLOGICAL SRVC-REG SCHOOL	****	109,633.70	0.00	109,633.70	99,947.14	10,478.51	(791.95)
A 2825.150 - INSTRUCTIONAL SALARIES	*	13,921.00	0.00	13,921.00	26,697.28	8,430.72	(21,207.00)
A 2825.1	***	13,921.00	0.00	13,921.00	26,697.28	8,430.72	(21,207.00)

APPROPRIATION STATUS REPORT - BY FUNCTION BY OBJECT: FOR PERIOD 07/01/15 - 05/31/16 (Summary)

ACCOUNT GROUPING		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2825 - SOCIAL WORK SRVC-REG SCHOOL	****	13,921.00	0.00	13,921.00	26,697.28	8,430.72	(21,207.00)
A 2830.150 - INSTRUCTIONAL SALARIES	*	151,795.65	0.00	151,795.65	107,005.51	10,790.49	33,999.65
A 2830.1	***	151,795.65	0.00	151,795.65	107,005.51	10,790.49	33,999.65
A 2830 - PUPIL PERSONNEL SRVC-SPEC SCHL	****	151,795.65	0.00	151,795.65	107,005.51	10,790.49	33,999.65
A 2850.150 - INSTRUCTIONAL SALARIES	*	94,105.70	9,733.45	103,839.15	30,450.13	56,667.68	16,721.34
A 2850.1	***	94,105.70	9,733.45	103,839.15	30,450.13	56,667.68	16,721.34
A 2850 - CO-CURRICULAR ACTIV-REG SCHL	****	94,105.70	9,733.45	103,839.15	30,450.13	56,667.68	16,721.34
A 2855.150 - INSTRUCTIONAL SALARIES	*	312,922.04	8,949.00	321,871.04	200,053.38	105,677.62	16,140.04
A 2855.160 - NONINSTRUCTIONAL SALARIES	*	20,451.96	0.00	20,451.96	18,649.68	1,880.64	(78.36)
A 2855.1	***	333,374.00	8,949.00	342,323.00	218,703.06	107,558.26	16,061.68
A 2855.200 - EQUIPMENT	*	4,200.00	1,167.00	5,367.00	0.00	5,367.00	0.00
A 2855.2	***	4,200.00	1,167.00	5,367.00	0.00	5,367.00	0.00
A 2855.448 - OFFICIALS	*	47,000.00	380.00	47,380.00	39,759.23	55.00	7,565.77
A 2855.451 - SUPPLIES	*	10,744.27	2,587.91	13,332.18	12,482.05	788.20	61.93
A 2855.463 - EQUIPMENT RECONDITIONING	*	6,000.00	0.00	6,000.00	1,880.00	4,095.00	25.00
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	3,787.66	2,100.84	756.50
A 2855.476 - MEMBERSHIPS	*	8,200.00	0.00	8,200.00	4,276.70	3,417.80	505.50
A 2855.479 - MISCELLANEOUS	*	23,000.00	(166.42)	22,833.58	10,000.00	10,000.00	2,833.58
A 2855.490 - BOCES SERVICES	*	8,456.00	866.00	9,322.00	8,388.90	67.10	866.00
A 2855.4	***	115,045.27	3,949.99	118,995.26	85,833.39	20,523.94	12,637.93
A 2855 - INTERSCHOL ATHLETICS-REG SCHL	****	452,619.27	14,065.99	466,685.26	304,536.45	133,449.20	28,699.61
A 2800 - PUPIL SERVICES	**	1,384,338.10	24,316.16	1,408,654.26	994,720.66	319,715.47	94,218.13
FUNCTION TOTALS 2000 - 2999	***	14,374,446.01	60,299.09	14,434,745.10	10,847,627.65	2,700,843.07	886,274.38
A 5510.160 - NONINSTRUCTIONAL SALARIES	*	954,816.09	822.88	955,638.97	795,262.97	184,933.16	(24,557.16)
A 5510.1	***	954,816.09	822.88	955,638.97	795,262.97	184,933.16	(24,557.16)
A 5510.210 - PURCHASE OF BUSES	*	0.00	418,907.56	418,907.56	418,407.56	0.00	500.00
A 5510.2	***	0.00	418,907.56	418,907.56	418,407.56	0.00	500.00
A 5510.422 - FIRE & LIABILITY INSURANCE	*	58,054.00	0.00	58,054.00	54,343.00	3,694.00	17.00
A 5510.423 - OTHER INSURANCE	*	300.00	0.00	300.00	30.00	120.00	150.00
A 5510.451 - SUPPLIES	*	95,000.00	1,589.31	96,589.31	55,767.48	19,767.75	21,054.08
A 5510.454 - FUEL	*	182,000.00	177.16	182,177.16	66,133.11	110,990.42	5,053.63
A 5510.455 - NATURAL GAS/OIL & LUBRICANTS	*	6,300.00	0.00	6,300.00	3,739.29	500.00	2,060.71
A 5510.456 - TELEPHONE/TIRES & TUBES	*	20,000.00	0.00	20,000.00	15,893.86	3,334.74	771.40
A 5510.460 - STATE AIDED SOFTWARE/LIBRARY	*	2,800.00	0.00	2,800.00	0.00	0.00	2,800.00
A 5510.465 - EQUIPMENT REPAIRS	*	75,000.00	(3,235.00)	71,765.00	17,749.44	1,000.00	53,015.56
A 5510.466 - LEASES/RENTALS/FINGERPRINTIN	*	1,900.00	0.00	1,900.00	930.00	668.00	302.00
A 5510.475 - CONFERENCE & TRAVEL	*	6,950.00	5,423.00	12,373.00	1,524.15	1,973.23	8,875.62
A 5510.476 - MEMBERSHIPS	*	500.00	0.00	500.00	0.00	25.00	475.00
A 5510.479 - MISCELLANEOUS	*	7,770.00	0.00	7,770.00	4,347.43	2,060.00	1,362.57

APPROPRIATION STATUS REPORT - BY FUNCTION BY OBJECT: FOR PERIOD 07/01/15 - 05/31/16 (Summary)

ACCOUNT GROUPING		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 5510.490 - BOCES SERVICES	*	0.00	2,466.00	2,466.00	2,218.80	246.00	1.20
A 5510.4	***	456,574.00	6,420.47	462,994.47	222,676.56	144,379.14	95,938.77
A 5510 - DISTRICT TRANSPORTATION	****	1,411,390.09	426,150.91	1,837,541.00	1,436,347.09	329,312.30	71,881.61
A 5530.160 - NONINSTRUCTIONAL SALARIES	*	14,544.46	0.00	14,544.46	13,330.60	1,337.41	(123.55)
A 5530.1	***	14,544.46	0.00	14,544.46	13,330.60	1,337.41	(123.55)
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	143.35	700.00
A 5530.455 - NATURAL GAS/OIL & LUBRICANTS	*	5,200.00	0.00	5,200.00	2,249.67	2,617.32	333.01
A 5530.456 - TELEPHONE/TIRES & TUBES	*	600.00	0.00	600.00	474.91	123.90	1.19
A 5530.457 - PERIODICALS	*	250.00	0.00	250.00	197.21	52.79	0.00
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	3.53	3,832.39
A 5530.479 - MISCELLANEOUS	*	3,600.00	0.00	3,600.00	1,913.10	50.00	1,636.90
A 5530.4	***	22,550.00	0.00	22,550.00	9,213.08	2,990.89	10,346.03
A 5530 - GARAGE BUILDING	****	37,094.46	0.00	37,094.46	22,543.68	4,328.30	10,222.48
A 5540.410 - CONTRACT OTHER DISTRICTS	*	25,875.00	0.00	25,875.00	0.00	0.00	25,875.00
A 5540.4	***	25,875.00	0.00	25,875.00	0.00	0.00	25,875.00
A 5540 - CONTRACT TRANSPORTATION	****	25,875.00	0.00	25,875.00	0.00	0.00	25,875.00
A 5500 - PUPIL TRANSPORTATION	**	1,474,359.55	426,150.91	1,900,510.46	1,458,890.77	333,640.60	107,979.09
FUNCTION TOTALS 5000 - 5999	***	1,474,359.55	426,150.91	1,900,510.46	1,458,890.77	333,640.60	107,979.09
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	321,670.63	207,181.58	113,693.30
A 9010.8	***	642,517.34	28.17	642,545.51	321,670.63	207,181.58	113,693.30
A 9010 - STATE RETIREMENT	****	642,517.34	28.17	642,545.51	321,670.63	207,181.58	113,693.30
A 9020.800 - EMPLOYEE BENEFITS	*	1,529,012.33	(3,578.56)	1,525,433.77	(50,019.72)	1,371,713.51	203,739.98
A 9020.8	***	1,529,012.33	(3,578.56)	1,525,433.77	(50,019.72)	1,371,713.51	203,739.98
A 9020 - TEACHERS' RETIREMENT	****	1,529,012.33	(3,578.56)	1,525,433.77	(50,019.72)	1,371,713.51	203,739.98
A 9030.800 - EMPLOYEE BENEFITS	*	975,034.55	543.01	975,577.56	759,135.68	177,150.40	39,291.48
A 9030.8	***	975,034.55	543.01	975,577.56	759,135.68	177,150.40	39,291.48
A 9030 - SOCIAL SECURITY	****	975,034.55	543.01	975,577.56	759,135.68	177,150.40	39,291.48
A 9040.800 - EMPLOYEE BENEFITS	*	127,039.10	32.55	127,071.65	105,939.69	519.57	20,612.39
A 9040.8	***	127,039.10	32.55	127,071.65	105,939.69	519.57	20,612.39
A 9040 - WORKERS' COMPENSATION	****	127,039.10	32.55	127,071.65	105,939.69	519.57	20,612.39
A 9050.800 - EMPLOYEE BENEFITS	*	76,773.51	0.00	76,773.51	2,980.00	0.00	73,793.51

APPROPRIATION STATUS REPORT - BY FUNCTION BY OBJECT: FOR PERIOD 07/01/15 - 05/31/16 (Summary)

ACCOUNT GROUPING		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 9050.8	***	76,773.51	0.00	76,773.51	2,980.00	0.00	73,793.51
A 9050 - UNEMPLOYMENT INSURANCE	****	76,773.51	0.00	76,773.51	2,980.00	0.00	73,793.51
A 9060.800 - EMPLOYEE BENEFITS	*	3,095,273.75	2,188.00	3,097,461.75	2,500,669.93	336,634.44	260,157.38
A 9060.8	***	3,095,273.75	2,188.00	3,097,461.75	2,500,669.93	336,634.44	260,157.38
A 9060 - HOSPITAL, MEDICAL & DENTAL INS	****	3,095,273.75	2,188.00	3,097,461.75	2,500,669.93	336,634.44	260,157.38
A 9000 - EMPLOYEE BENEFITS	**	6,445,650.58	(786.83)	6,444,863.75	3,640,376.21	2,093,199.50	711,288.04
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	0.00	27,610.07	22,889.93
A 9901.960 - TRANSFER TO DEBT SERVICE FUN	*	1,296,971.26	0.00	1,296,971.26	1,101,645.01	195,326.25	0.00
A 9901.9	***	1,347,471.26	0.00	1,347,471.26	1,101,645.01	222,936.32	22,889.93
A 9901 - TRANSFER TO OTHER FUNDS	****	1,347,471.26	0.00	1,347,471.26	1,101,645.01	222,936.32	22,889.93
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	1,201,645.01	222,936.32	22,889.93
FUNCTION TOTALS 9000 - 9999	***	8,041,568.84	(786.83)	8,040,782.01	4,990,467.22	2,316,135.82	734,178.97
GRAND TOTALS		26,994,111.00	588,119.44	27,582,230.44	19,761,001.66	5,914,645.43	1,906,583.35

Report Completed 3:39 PM

BUDGET TRANSFER FOR FUND A - SCHEDULE NUMBER 11 - MAY BUDGET TRANSFERS

REF#	DATE	TRANSFER EXPLANATION	ACCOUNT	ACCOUNT NAME	OUT	IN
1557	05/03/16	BOCES SCORING BUDGETING				
		BOCES CURRICULUM	A 2010.490-00-0000	BOCES - Curriculum & Inst	4,929.90	0.00
		BOCES - TEACHING	A 2110.490-00-0000	BOCES - Teaching-Regular	0.00	4,929.90
1558	05/13/16	TEXTBOOK ORDERS				
		GLP TEXTBOOKS	A 2110.480-04-0000	TEXTBOOKS	210.00	0.00
		HS TEXTBOOKS	A 2110.480-01-0000	TEXTBOOKS	0.00	210.00
1559	05/13/16	SUPT MILEAGE THROUGH END OF YEAR				
		MISCELLANEOUS	A 1010.479-00-0000	MISCELLANEOUS	600.00	0.00
		SUPT. CONF/TRAVEL	A 1240.475-00-0000	CONFERENCE/TRAVEL	0.00	600.00
1560	05/24/16	PAY FINAL CHARTER SCHOOL BILL				
		TUITION/TUTORING	A 2110.472-00-0000	TUITION/TUTORING	25.00	0.00
		PAYMENTS TO CHARTER SCHOOLS	A 2110.473-00-0000	PAYMENTS TO CHARTER SCHOO	0.00	25.00
1561	05/26/16	PURCHASE CO ALARMS FOR DISTRICT				
		NATURAL GAS	A 1620.455-00-0000	NATURAL GAS	2,600.00	0.00
		SUPPLIES	A 1621.451-00-0000	SUPPLIES	0.00	2,600.00
1562	05/31/16	TO COVER NEG SUB REIMB BALANCE				
		BOCES	A 2250.490-00-0000	BOCES - Programs-Students	1,700.00	0.00
		BOCES CURR INSTRUCTN	A 2010.490-00-0000	BOCES - Curriculum & Inst	0.00	1,700.00
SCHEDULE TOTAL					10,064.90	10,064.90
NET AMOUNT					0.00	
BUDGET TRANSFER AMOUNT 6						

BUDGET TRANSFER FOR FUND A - SCHEDULE NUMBER 11 - MAY BUDGET TRANSFERS**SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND**

ACCOUNT	TOTAL DEBITS	TOTAL CREDITS
A 1010.479-00-0000	600.00	0.00
A 1240.475-00-0000	0.00	600.00
A 1620.455-00-0000	2,600.00	0.00
A 1621.451-00-0000	0.00	2,600.00
A 2010.490-00-0000	4,929.90	1,700.00
A 2110.472-00-0000	25.00	0.00
A 2110.473-00-0000	0.00	25.00
A 2110.480-01-0000	0.00	210.00
A 2110.480-04-0000	210.00	0.00
A 2110.490-00-0000	0.00	4,929.90
A 2250.490-00-0000	1,700.00	0.00
FUND TOTALS	10,064.90	10,064.90

Report Completed 6:26 PM

DETAIL WARRANT NUMBER 47 - FUND A - MAY CASH DISBURSEMENT FOR 05/01/16 - 05/31/16

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
28819	5961	AFP INDUSTRIES, INC. A 2110.451-01-1900	SUPPLIES - MATH	05/17/16 360898	2,602.51	2,862.77
CHECK TOTAL					2,602.51	
28820	683	AL HEMER MUSIC CORPORATION A 2110.451-01-2000 A 2110.451-01-2000	SUPPLIES - MUSIC SUPPLIES - MUSIC	05/17/16 360522 360522	71.89 118.85	71.89 118.85
CHECK TOTAL					190.74	
28821	6769	ALPS ELEVATOR INSPECTION SERV A 1621.469-00-0000	SERVICE CONTRACTS	05/17/16 360231	180.00	180.00
CHECK TOTAL					180.00	
28822	7155	AMPLIFY EDUCATION, INC. A 2110.480-04-0000	TEXTBOOKS	05/17/16 361155	5,010.99	5,103.79
CHECK TOTAL					5,010.99	
28823	8479	ANZALONE, SANDRA A 1010.479-00-0000 A 1240.475-00-0000 A 1240.475-00-0000	MISCELLANEOUS CONFERENCE/TRAVEL CONFERENCE/TRAVEL	05/17/16	44.99 60.37 364.85	
CHECK TOTAL					470.21	
28824	7989	APPLIANCE INSTALLATION A 1621.451-00-0000	SUPPLIES	05/17/16 361181	231.86	219.86
CHECK TOTAL					231.86	
28825	8435	BOOKPAL A 2110.480-01-0000 A 2110.480-01-0000	TEXTBOOKS TEXTBOOKS	05/17/16 361147 361184	1,205.10 276.00	1,325.61 276.00
CHECK TOTAL					1,481.10	
28826	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	05/17/16 360771 360771 360771 360771	21.50 21.50 21.50 21.50	21.50 21.50 21.50 21.50
CHECK TOTAL					86.00	

DETAIL WARRANT NUMBER 47 - FUND A - MAY CASH DISBURSEMENT FOR 05/01/16 - 05/31/16

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
28827	3387	COMMISSIONER OF LABOR A 1621.475-00-0000	CONFERENCE/TRAVEL	05/17/16	75.00	
CHECK TOTAL					75.00	
28828	658	COMMUNITY PAPERS OF WNY A 1060.472-00-0000	LEGAL NOTICES	05/17/16 361137	86.35	86.35
		A 1060.472-00-0000	LEGAL NOTICES	361145	90.07	91.07
CHECK TOTAL					176.42	
28829	2470	CREST/GOOD MFG. CO. A 1621.451-00-0000	SUPPLIES	05/17/16 360831	93.28	72.95
CHECK TOTAL					93.28	
28830	396	CRINO MUSIC A 2110.465-01-2000	REPAIRS - MUSIC	05/17/16 360533	123.00	123.00
		A 2110.465-01-2000	REPAIRS - MUSIC	360533	24.00	24.00
CHECK TOTAL					147.00	
28831	8835	DAYFERTS TRUCK AND AUTO A 5510.465-00-0000	EQUIP. CONTRACT & REPAIR	05/17/16 361099	1,000.00	1,000.00
CHECK TOTAL					1,000.00	
28832	6487	DIG SAFELY NEW YORK, INC. A 1620.469-00-0000	SERVICE CONTRACTS	05/17/16 360105	22.16	22.16
CHECK TOTAL					22.16	
28833	8837	EDEN AG RESOURCES, LLC A 2110.200-04-0000	EQUIPMENT - INSTRUCTIONAL	05/17/16 351053	360.00	400.00
CHECK TOTAL					360.00	
28834	486	EDEN NORTH COLLINS PENNY SAVE A 1010.479-00-0000	MISCELLANEOUS	05/17/16 360355	23.00	23.00
CHECK TOTAL					23.00	
28835	3018	EDEN TRUCK & AUTO SUPPLY A 5510.451-00-0000	PARTS/SUPPLIES	05/17/16 360773	512.98	512.98
		A 1621.451-00-0000	SUPPLIES	360834	28.89	28.89
CHECK TOTAL					541.87	

DETAIL WARRANT NUMBER 47 - FUND A - MAY CASH DISBURSEMENT FOR 05/01/16 - 05/31/16

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
28836	1199	VOIDED DURING PRINTING	VOID: Continued to Check 28837	05/17/16		
28837	1199	ERIE 2 BOCES		05/17/16		
		A 1345.490-00-0000	BOCES - Purchasing	360454	189.50	189.50
		A 1430.490-00-0000	BOCES - Personnel	360454	2,516.30	2,516.30
		A 1620.490-00-0000	BOCES - Operation of Plant	360454	136.17	136.17
		A 1680.490-00-0000	BOCES - Central Data Processing	360454	34,183.13	34,183.13
		A 1981.490-00-0000	BOCES - Administrative Costs	360454	12,020.70	12,020.70
		A 1983.490-00-0000	BOCES - Special Costs	360454	8,388.80	8,388.80
		A 2010.490-00-0000	BOCES - Curriculum & Instruction	360454	2,347.50	2,347.50
		A 2020.490-00-0000	BOCES - Supervision-Regular School	360454	2,075.45	2,075.45
		A 2060.490-00-0000	BOCES - Research, Planning & Eval	360454	468.38	468.38
		A 2070.490-00-0000	BOCES - Inservice Training - Inst	360454	2,920.00	2,920.00
		A 2110.490-00-0000	BOCES - Teaching-Regular School	360454	26,065.62	22,464.29
		A 2250.490-00-0000	BOCES - Programs-Students w/disabil	360454	74,762.86	74,762.86
		A 2280.490-01-0000	BOCES - Occupational Education	360454	68,791.60	68,791.60
		A 2630.490-00-0000	BOCES - Computer Assisted Inst.	360454	34,047.79	34,047.79
		A 2855.490-00-0000	BOCES - Interschool Athletics	360454	932.10	932.10
		A 5510.490-00-0000	BOCES	360454	246.60	246.60
		A 1310.490-00-0000	BOCES - Business Office	360454	37.55	0.00
		A 2610.490-00-0000	BOCES - School Library & A/V	360454	259.65	0.00
CHECK TOTAL					270,389.70	
28838	525	ERIE COUNTY WATER AUTHORITY		05/17/16		
		A 1620.457-00-0000	WATER	360001	1,032.24	1,032.24
		A 5530.457-00-0000	WATER	360001	17.26	17.26
CHECK TOTAL					1,049.50	
28839	7291	FASTENAL COMPANY		05/17/16		
		A 5510.451-00-0000	PARTS/SUPPLIES	360774	119.99	119.99
CHECK TOTAL					119.99	
28840	570	FOLLETT SCHOOL SOLUTIONS, INC		05/17/16		
		A 2110.480-01-0000	TEXTBOOKS	361146	1,009.60	1,009.60
CHECK TOTAL					1,009.60	
28841	2435	GATEWAY-LONGVIEW		05/17/16		
		F611 2250.400-00	PURCHASED SERVICES	361193	1,280.00	1,280.00
CHECK TOTAL					1,280.00	

DETAIL WARRANT NUMBER 47 - FUND A - MAY CASH DISBURSEMENT FOR 05/01/16 - 05/31/16

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
28842	608	GERNATT ASPHALT PRODUCTS, INC A 2855.468-00-0000	FACILITIES IMPROVEMENT	05/17/16 361152	285.75	281.25
CHECK TOTAL					285.75	
28843	625	GRAINGER A 1621.468-00-0000	UPKEEP BUILDING & GROUNDS	05/17/16 361177	369.46	369.46
		A 5530.451-00-0000	SUPPLIES	361151	211.62	211.62
		A 1621.451-00-0000	SUPPLIES	360836	157.41	157.41
		A 1621.451-00-0000	SUPPLIES	360836	28.48	28.48
		A 1621.451-00-0000	SUPPLIES	360836	9.08	9.08
		A 1621.451-00-0000	SUPPLIES	360836	15.84	15.84
		A 1620.451-00-0000	SUPPLIES	361173	2,318.40	2,318.40
CHECK TOTAL					3,110.29	
28844	646	GUI'S LUMBER A 1621.451-00-0000	SUPPLIES	05/17/16 360838	264.09	264.09
CHECK TOTAL					264.09	
28845	8194	HILL & MARKES, INC. A 1620.451-00-0000	SUPPLIES	05/17/16 361166	766.74	760.00
CHECK TOTAL					766.74	
28846	4743	HURTUBISE TIRE OF LANCASTER A 5510.456-00-0000	TIRES & TUBES	05/17/16 360776	1,400.76	1,400.76
		A 5510.456-00-0000	TIRES & TUBES	360776	264.50	264.50
CHECK TOTAL					1,665.26	
28847	9050	KENMORE-TONAWANDA SCHOOLS A 2815.449-00-0000	STUDENT EXAMINATIONS	05/17/16 361191	421.62	421.62
CHECK TOTAL					421.62	
28848	3546	KIMMINS COFFEE SERVICE INC A 1240.451-00-0000	SUPPLIES	05/17/16 360144	95.50	95.50
CHECK TOTAL					95.50	
28849	4399	LOBOSCO, MARY A 1310.475-00-0000	CONFERENCE/TRAVEL	05/17/16	21.63	
CHECK TOTAL					21.63	

DETAIL WARRANT NUMBER 47 - FUND A - MAY CASH DISBURSEMENT FOR 05/01/16 - 05/31/16

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
28850	874	MACKEN SERVICES INC A 1621.469-00-0000	SERVICE CONTRACTS	05/17/16 360228	250.00	250.00
CHECK TOTAL					250.00	
28851	906	MATTHEWS BUSES INC. A 5510.451-00-0000	PARTS/SUPPLIES	05/17/16 360780	102.25	102.25
		A 5510.451-00-0000	PARTS/SUPPLIES	360780	103.87	103.87
		A 5510.451-00-0000	PARTS/SUPPLIES	360780	277.10	277.10
		A 5510.451-00-0000	PARTS/SUPPLIES	360780	275.60	275.60
CHECK TOTAL					758.82	
28852	1817	MCGRAW-HILL SCHOOL EDUCATION A 2110.480-01-0000	TEXTBOOKS	05/17/16	89.67	
		A 2110.480-04-0000	TEXTBOOKS	361154	88.62	84.67
CHECK TOTAL					178.29	
28853	2386	MCMASTERCARR SUPPLY COMPANY A 1621.451-00-0000	SUPPLIES	05/17/16 360839	156.50	156.50
CHECK TOTAL					156.50	
28854	7531	MONACO'S VIOLIN SHOP A 2110.465-01-2000	REPAIRS - MUSIC	05/17/16 360889	80.00	80.00
CHECK TOTAL					80.00	
28855	1751	NATURAL SANDS WELL SERVICE A 1621.469-00-0000	SERVICE CONTRACTS	05/17/16 360117	405.00	405.00
CHECK TOTAL					405.00	
28856	1044	NOCO ENERGY CORP. A 5510.454-00-0000	GASOLINE	05/17/16 360132	526.81	526.81
		A 5510.454-00-0000	GASOLINE	360132	1,627.84	1,627.84
		A 5510.454-00-0000	GASOLINE	360132	2,112.92	2,112.92
		A 1620.454-00-0000	DIESEL FUEL	360153	477.13	477.13
		A 5530.454-00-0000	DIESEL FUEL	360153	9.73	9.73
		A 5510.454-00-0000	GASOLINE	360132	629.54	629.54
CHECK TOTAL					5,383.97	
28857	8883	NY44 HEALTH BENEFIT TRUST A 9060.800-00-0000	HEALTH INSURANCE	05/17/16 360300	60.45	60.45
		TA 02012	NY44 DENTAL INSURANCE	360300	32.55	0.00
CHECK TOTAL					93.00	

DETAIL WARRANT NUMBER 47 - FUND A - MAY CASH DISBURSEMENT FOR 05/01/16 - 05/31/16

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
28858	3232	NYS EDUCATION DEPARTMENT		05/17/16		
		A 2250.472-00-0000	TUITION ALL OTHER	360261	177.48	177.48
		A 2250.472-00-0000	TUITION ALL OTHER	361069	369.80	369.80
				CHECK TOTAL	547.28	
28859	1070	NYS THRUWAY AUTHORITY		05/17/16		
		A 5510.475-00-0000	CONFERENCE/TRAVEL	360327	143.04	143.04
				CHECK TOTAL	143.04	
28860	1072	NYSASBO		05/17/16		
		A 1310.476-00-0000	MEMBERSHIP	361182	391.48	391.47
				CHECK TOTAL	391.48	
28861	4795	PEARSON EDUCATION		05/17/16		
		A 2110.480-04-0000	TEXTBOOKS	361153	155.55	149.55
				CHECK TOTAL	155.55	
28862	2725	PERSONAL TOUCH FOOD SERVICE		05/17/16		
		C 2860.401-00-0000	MANAGEMENT CO SERVICE FEE	360551	872.28	872.28
		C 2860.402-00-0000	NET MANAGEMENT CO DIRECT EXPENSE	360551	6,343.69	6,343.69
		C 2860.401-00-0000	MANAGEMENT CO SERVICE FEE	360551	1,059.55	1,059.55
		C 2860.402-00-0000	NET MANAGEMENT CO DIRECT EXPENSE	360551	7,705.61	7,705.61
		C 2860.401-00-0000	MANAGEMENT CO SERVICE FEE	360551	1,027.52	1,027.52
		C 2860.402-00-0000	NET MANAGEMENT CO DIRECT EXPENSE	360551	7,472.67	7,472.67
				CHECK TOTAL	24,481.32	
28863	5732	PIONEER MANUFACTURING COMPANY		05/17/16		
		A 1621.200-00-0000	EQUIPMENT	360928	3,900.00	3,650.00
		A 2855.468-00-0000	FACILITIES IMPROVEMENT	360928	1,050.00	1,050.00
				CHECK TOTAL	4,950.00	
28864	1336	PROHASKA, NICK		05/17/16		
		A 5510.451-00-0000	PARTS/SUPPLIES	360758	48.95	0.00
				CHECK TOTAL	48.95	
28865	4223	RANDOLPH ACADEMY (HOPEVALE)		05/17/16		
		A 2250.472-00-0000	TUITION ALL OTHER	360260	3,934.08	3,934.08
				CHECK TOTAL	3,934.08	

DETAIL WARRANT NUMBER 47 - FUND A - MAY CASH DISBURSEMENT FOR 05/01/16 - 05/31/16

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
28866	1850	REPUBLIC SERVICES #111		05/17/16		
		A 1621.469-00-0000	SERVICE CONTRACTS	360337	665.45	665.45
		A 5530.469-00-0000	SERVICE CONTRACTS	360337	13.58	13.58
				CHECK TOTAL	679.03	
28867	1654	SAFETY KLEEN CORP		05/17/16		
		A 5510.465-00-0000	EQUIP. CONTRACT & REPAIR	360786	201.15	189.76
				CHECK TOTAL	201.15	
28868	1022	SCHOOL SPECIALTY, INC.		05/17/16		
		A 2020.451-04-0000	SUPPLIES	360917	124.60	124.60
				CHECK TOTAL	124.60	
28869	4492	SIEMENS INDUSTRY, INC.		05/17/16		
		A 1621.469-00-0000	SERVICE CONTRACTS	360005	14,293.64	14,263.64
		A 5530.479-00-0000	OTHER EXPENSES	360005	291.11	291.11
				CHECK TOTAL	14,584.75	
28870	3222	SMEC		05/17/16		
		A 1620.455-00-0000	NATURAL GAS	360003	9,344.87	9,344.87
		A 5530.455-00-0000	NATURAL GAS	360003	190.71	190.71
				CHECK TOTAL	9,535.58	
28871	2124	STANLEY G FALK SCHOOL		05/17/16		
		F611 2250.400-00	PURCHASED SERVICES	361194	1,280.00	1,280.00
				CHECK TOTAL	1,280.00	
28872	8666	STONEBERG, SHERRI		05/17/16		
		A 2110.451-01-1600	SUPPLIES - HOME & CAREERS	361042	27.10	27.10
		A 2110.451-01-1600	SUPPLIES - HOME & CAREERS	360071	58.94	58.94
				CHECK TOTAL	86.04	
28873	5910	SYNCB/AMAZON		05/17/16		
		A 2250.451-01-0000	SUPPLIES	361163	47.94	47.94
		A 2815.451-02-0000	SUPPLIES	361150	88.62	88.62
		A 1670.451-00-0000	SUPPLIES	361161	13.18	13.18
		A 1670.451-00-0000	SUPPLIES	361161	39.95	39.95
		A 1670.451-00-0000	SUPPLIES	361161	87.95	82.86
				CHECK TOTAL	277.64	

DETAIL WARRANT NUMBER 47 - FUND A - MAY CASH DISBURSEMENT FOR 05/01/16 - 05/31/16

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
28874	834	THE CHILDREN'S LEAGUE A 2250.472-00-0000	TUITION ALL OTHER	05/17/16 360225	10,492.50	10,284.50
					CHECK TOTAL	10,492.50
28875	834	THE CHILDREN'S LEAGUE F611 2250.400-00 F619 2250.400-00	PURCHASED SERVICES PURCHASED SERVICES	05/17/16 361179 361179	7,680.00 3,042.00	7,680.00 3,042.00
					CHECK TOTAL	10,722.00
28876	1443	TOPS MARKETS, LLC A 2110.451-01-1600	SUPPLIES - HOME & CAREERS	05/17/16 360070	52.86	52.86
					CHECK TOTAL	52.86
28877	7669	TOSHIBA BUSINESS SOLUTIONS A 2060.451-00-0000	SUPPLIES	05/17/16 360907	37.51	37.51
					CHECK TOTAL	37.51
28878	1455	TREE HOUSE INC. A 2630.220-00-0000	INSTR HARDWARE/TECH EQUIPMENT (AID)	05/17/16 361076	496.00	496.00
					CHECK TOTAL	496.00
28879	8455	VANGUARD TECHNOLOGY, INC A 1621.451-00-0000	SUPPLIES	05/17/16 361178	90.00	95.00
					CHECK TOTAL	90.00
28880	8842	VOELKER, MICHAEL A 2330.400-00-0000	PURCHASED SERVICES - COMMUNITY ED	05/17/16	175.00	
					CHECK TOTAL	175.00
28881	8871	WEGMANS FOOD MARKETS INC. A 2110.451-01-1600	SUPPLIES - HOME & CAREERS	05/17/16 360138	468.99	468.99
					CHECK TOTAL	468.99
28882	4246	WELL WORTH CHEMICAL A 5510.451-00-0000 A 5510.451-00-0000	PARTS/SUPPLIES PARTS/SUPPLIES	05/17/16 360790 360790	93.36 52.00	93.36 52.00
					CHECK TOTAL	145.36
28891	683	AL HEMER MUSIC CORPORATION A 2110.480-02-0000	TEXTBOOKS	05/31/16 361205	83.61	83.61
					CHECK TOTAL	83.61

DETAIL WARRANT NUMBER 47 - FUND A - MAY CASH DISBURSEMENT FOR 05/01/16 - 05/31/16

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
28892	6668	ALL PRO TUTORING A 2330.400-00-0000	PURCHASED SERVICES - COMMUNITY ED	05/31/16	270.00	
CHECK TOTAL					270.00	
28893	8149	ALLIANCE OF WNY A 9060.800-00-0000	HEALTH INSURANCE	05/31/16 360171	200,562.07	200,562.07
		A 9060.800-00-RETR TA 020	HEALTH INSURANCE - RETIREES	360171	1,800.01	1,800.01
		TA 02097	HEALTH INSURANCE	360171	29,962.61	0.00
			HEALTH INSURANCE - RETIREES	360171	4,251.32	0.00
CHECK TOTAL					236,576.01	
28894	9008	ALLOY WELDING A 1621.451-00-0000	SUPPLIES	05/31/16 361050	200.00	200.00
CHECK TOTAL					200.00	
28895	5322	ASPIRE OF WNY INC F611 2250.400-00	PURCHASED SERVICES	05/31/16 361196	1,280.00	1,280.00
CHECK TOTAL					1,280.00	
28896	8361	ASSOCIATED PHYSICAL & A 2250.464-00-0000	OTHER HC SERVICES	05/31/16 360235	2,946.12	2,946.12
CHECK TOTAL					2,946.12	
28897	6500	BAHGAT & LAURITO-BAHGAT P.C. A 1320.443-00-0000	INTERNAL AUDIT FUNCTION	05/31/16 360513	4,000.00	4,000.00
CHECK TOTAL					4,000.00	
28898	8897	BALL TOILET A 2855.451-00-0000	SUPPLIES	05/31/16 361176	174.20	174.20
		A 2855.451-00-0000	SUPPLIES	361176	79.83	79.83
CHECK TOTAL					254.03	
28899	2065	BLUECROSS BLUESHIELD OF WNY A 9060.800-00-0000	HEALTH INSURANCE	05/31/16 360172	99.20	99.20
		A 9060.800-00-RETR TA 02010	HEALTH INSURANCE - RETIREES	360172	4,797.81	4,797.81
		TA 02097	VISION INSURANCE	360172	87.50	0.00
			HEALTH INSURANCE - RETIREES	360172	2,703.89	0.00
CHECK TOTAL					7,688.40	

DETAIL WARRANT NUMBER 47 - FUND A - MAY CASH DISBURSEMENT FOR 05/01/16 - 05/31/16

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
28900	6978	BUFFALO HEARING & SPEECH		05/31/16		
		F611 2250.400-00	PURCHASED SERVICES	360488	4,262.40	4,262.40
		F619 2250.400-00	PURCHASED SERVICES	360488	1,688.31	1,688.31
				CHECK TOTAL	5,950.71	
28901	5334	CARTER, LORAN B.		05/31/16		
		A 2110.451-04-0000	SUPPLIES - GENERAL	360863	172.50	172.50
				CHECK TOTAL	172.50	
28902	658	COMMUNITY PAPERS OF WNY		05/31/16		
		A 1060.472-00-0000	LEGAL NOTICES	361113	161.20	161.20
		A 1060.472-00-0000	LEGAL NOTICES	361113	161.20	161.20
		A 1060.472-00-0000	LEGAL NOTICES	361113	146.03	146.03
		A 1060.472-00-0000	LEGAL NOTICES	361113	146.03	146.03
				CHECK TOTAL	614.46	
28903	5607	DOCTOR, OLIVIA		05/31/16		
		A 2020.475-01-0000	CONFERENCE/TRAVEL		61.77	
				CHECK TOTAL	61.77	
28904	9055	FERRARA FIORENZA PC		05/31/16		
		A 1420.441-00-0100	ATTORNEY FEES - SCHOOL BOARD	361202	448.50	448.50
				CHECK TOTAL	448.50	
28905	2435	GATEWAY-LONGVIEW		05/31/16		
		A 2250.472-00-0000	TUITION ALL OTHER	361068	4,102.60	4,102.60
				CHECK TOTAL	4,102.60	
28906	3496	HARRIS BEACH		05/31/16		
		A 1420.441-00-0100	ATTORNEY FEES - SCHOOL BOARD	361028	419.00	419.00
				CHECK TOTAL	419.00	
28907	668	HAWKINS, PATRICIA		05/31/16		
		A 1310.475-00-0000	CONFERENCE/TRAVEL		42.55	
				CHECK TOTAL	42.55	
28908	8791	HENNING, LAUREN		05/31/16		
		TE 2989.400	CONTRACTUAL AND OTHER		793.00	
				CHECK TOTAL	793.00	

DETAIL WARRANT NUMBER 47 - FUND A - MAY CASH DISBURSEMENT FOR 05/01/16 - 05/31/16

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
28909	5113	HILLYARD/NEW YORK		05/31/16		
		A 1620.451-00-0000	SUPPLIES	361175	3,606.84	3,606.84
		A 1620.451-00-0000	SUPPLIES	361175	1,833.84	1,833.84
				CHECK TOTAL	5,440.68	
28910	706	HM RECEIVABLES CO. LLC		05/31/16		
		A 2110.480-01-0000	TEXTBOOKS	361198	464.00	464.10
				CHECK TOTAL	464.00	
28911	1823	HMH PUBLISHING CO.		05/31/16		
		A 2110.480-02-0000	TEXTBOOKS	361204	598.00	603.08
				CHECK TOTAL	598.00	
28912	2936	HOME DEPOT CREDIT SERVICES		05/31/16		
		A 2020.479-04-0000	MISCELLANEOUS	361120	399.00	399.00
		A 1621.451-00-0000	SUPPLIES	361144	178.76	178.76
		A 2110.200-04-0000	EQUIPMENT - INSTRUCTIONAL	361144	89.38	0.00
				CHECK TOTAL	667.14	
28913	6431	ISAFETY CO.		05/31/16		
		A 2330.400-00-0000	PURCHASED SERVICES - COMMUNITY ED		343.00	
				CHECK TOTAL	343.00	
28914	1037	NATIONALGRID		05/31/16		
		A 1620.458-00-0000	ELECTRIC	360378	30.84	30.84
				CHECK TOTAL	30.84	
28915	1044	NOCO ENERGY CORP.		05/31/16		
		A 1620.454-00-0000	DIESEL FUEL	360153	544.00	544.00
		A 5530.454-00-0000	DIESEL FUEL	360153	11.10	11.10
		A 5510.454-00-0000	GASOLINE	360132	1,338.10	1,338.10
		A 1620.454-00-0000	DIESEL FUEL	360153	416.76	416.76
		A 5530.454-00-0000	DIESEL FUEL	360153	8.50	8.50
		A 1620.454-00-0000	DIESEL FUEL	360153	718.08	718.08
		A 5530.454-00-0000	DIESEL FUEL	360153	14.65	14.65
		A 5510.454-00-0000	GASOLINE	360132	575.40	575.40
		A 5510.454-00-0000	GASOLINE	360132	1,822.12	1,822.12
				CHECK TOTAL	5,448.71	

DETAIL WARRANT NUMBER 47 - FUND A - MAY CASH DISBURSEMENT FOR 05/01/16 - 05/31/16

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
28916	3232	NYS EDUCATION DEPARTMENT A 2250.472-00-0000	TUITION ALL OTHER	05/31/16 361069	369.80	369.80
CHECK TOTAL					369.80	
28917	5967	OFFICE DEPOT A 5510.451-00-0000	PARTS/SUPPLIES	05/31/16 361214	193.68	193.68
CHECK TOTAL					193.68	
28918	1097	P & A ADMINISTRATIVE SERVICES A 9060.800-00-HRA TA 02020	HEALTH INSURANCE - HRA P&A BENEFIT ADMIN FEES	05/31/16 360173 360173	344.00 616.50	344.00 0.00
CHECK TOTAL					960.50	
28919	1097	P & A ADMINISTRATIVE SERVICES A 9060.800-00-0000	HEALTH INSURANCE	05/31/16	250.00	
CHECK TOTAL					250.00	
28920	6514	PITNEY BOWES FINANCIAL SERVIC A 1670.466-00-0000	POSTAL METER RENTAL	05/31/16 360057	826.23	826.23
CHECK TOTAL					826.23	
28921	9052	PODYMA, LUKE TE 2989.400	CONTRACTUAL AND OTHER	05/31/16	500.00	
CHECK TOTAL					500.00	
28922	9051	PORTVILLE CENTRAL SCHOOL A 2110.471-00-0000	TUITION TO PUBLIC DIST	05/31/16 361192	8,309.08	8,309.08
CHECK TOTAL					8,309.08	
28923	4872	POSITIVE PROMOTIONS A 2110.451-04-0000	SUPPLIES - GENERAL	05/31/16 361186	123.50	119.45
CHECK TOTAL					123.50	
28924	7161	PRAXAIR DISTRIBUTION, INC. A 2110.451-01-1700	SUPPLIES - TECH ED	05/31/16 360700	32.41	32.41
CHECK TOTAL					32.41	
28925	1850	REPUBLIC SERVICES #111 A 1621.469-00-0000 A 5530.469-00-0000	SERVICE CONTRACTS SERVICE CONTRACTS	05/31/16 360337 360337	665.45 13.58	665.45 13.58
CHECK TOTAL					679.03	

DETAIL WARRANT NUMBER 47 - FUND A - MAY CASH DISBURSEMENT FOR 05/01/16 - 05/31/16

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
28926	1228	S S ELECTRIC REPAIR SHOP INC A 1621.451-00-0000	SUPPLIES	05/31/16 361201	82.65	82.65
CHECK TOTAL					82.65	
28927	1261	SCHOLASTIC MAGAZINES A 2020.451-01-0000	SUPPLIES, HS	05/31/16 361187	11.34	14.04
CHECK TOTAL					11.34	
28928	1261	SCHOLASTIC MAGAZINES A 2110.451-02-3600	SUPPLIES - GRADE 6	05/31/16	49.45	
CHECK TOTAL					49.45	
28929	1339	SOCIAL STUDIES SCHOOL SERVICE A 2110.451-01-2400	SUPPLIES - SOCIAL STUDIES	05/31/16 360055	145.27	184.55
CHECK TOTAL					145.27	
28930	5910	VOIDED DURING PRINTING	VOID: Continued to Check 28931	05/31/16		
28931	5910	SYNCB/AMAZON		05/31/16		
		A 2110.480-02-0000	TEXTBOOKS	361185	56.20	56.20
		A 2110.480-01-0000	TEXTBOOKS	361185	74.96	74.96
		A 2110.480-02-0000	TEXTBOOKS	361185	106.20	1.20
		A 2110.480-02-0000	TEXTBOOKS	361185	196.77	0.00
		A 2110.480-01-0000	TEXTBOOKS	361185	336.30	336.30
		A 2110.480-01-0000	TEXTBOOKS	361185	196.77	196.77
		A 2010.451-00-0000	CURR DEV-MATL SUPP	361197	21.93	21.93
		A 2250.451-01-0000	SUPPLIES	361197	14.52	14.52
		A 2110.451-04-0000	SUPPLIES - GENERAL	360859	99.88	99.88
		A 2110.451-04-0000	SUPPLIES - GENERAL	360859	3.60	3.60
		A 2110.451-04-0000	SUPPLIES - GENERAL	360859	46.72	46.72
		A 2110.451-04-0000	SUPPLIES - GENERAL	360859	34.62	34.62
		A 1621.451-00-0000	SUPPLIES	361164	36.74	36.74
		A 1621.451-00-0000	SUPPLIES	361103	160.00	160.00
CHECK TOTAL					1,385.21	
28932	6000	THOMASULO, BARBARA A 1240.475-00-0000	CONFERENCE/TRAVEL	05/31/16	59.38	
CHECK TOTAL					59.38	
28933	7669	TOSHIBA BUSINESS SOLUTIONS A 2630.220-00-0000	INSTR HARDWARE/TECH EQUIPMENT (AID)	05/31/16 360987	119.07	119.07
CHECK TOTAL					119.07	

DETAIL WARRANT NUMBER 47 - FUND A - MAY CASH DISBURSEMENT FOR 05/01/16 - 05/31/16

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
28934	6352	UPS A 1670.473-00-0000	CENTRAL POSTAGE	05/31/16 361132	8.97	8.97
CHECK TOTAL					8.97	
28935	5856	VERITIV A 1620.451-00-0000	SUPPLIES	05/31/16 361172	752.50	752.50
CHECK TOTAL					752.50	
28936	8317	VERIZON A 1620.456-00-0000 A 5530.456-00-0000	TELEPHONE TELEPHONE	05/31/16 360004 360004	315.79 55.10	315.79 55.10
CHECK TOTAL					370.89	
28937	6186	WALMART BUSINESS/SYNCB A 2110.451-04-2121 FUPK 2510.451-00 FUPK 2510.451-00	SUPPLIES - HEALTH MATERIALS AND SUPPLIES MATERIALS AND SUPPLIES	05/31/16 360919 360647 360647	57.81 187.83 238.39	57.81 187.83 238.39
CHECK TOTAL					484.03	
28938	9053	WIGHTMAN, ANNA TE 2989.400	CONTRACTUAL AND OTHER	05/31/16	644.00	
CHECK TOTAL					644.00	
28939	8932	WNY MARITIME CHARTER SCHOOL A 2110.473-00-0000	PAYMENTS TO CHARTER SCHOOLS	05/31/16 360638	1,670.67	1,646.67
CHECK TOTAL					1,670.67	
28940	79	ACANFORA, DAVID A 2855.448-00-0000	OFFICIALS	05/31/16	82.00	
CHECK TOTAL					82.00	
28941	4461	ADORNETTO, ROGER A 2855.448-00-0000	OFFICIALS	05/31/16	57.50	
CHECK TOTAL					57.50	
28942	8577	ALBARRAN, JORGE A 2855.448-00-0000 A 2855.448-00-0000	OFFICIALS OFFICIALS	05/31/16	64.00 64.00	
CHECK TOTAL					128.00	

DETAIL WARRANT NUMBER 47 - FUND A - MAY CASH DISBURSEMENT FOR 05/01/16 - 05/31/16

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
28943	4177	ASHE, JOHN A 2855.448-00-0000	OFFICIALS	05/31/16	88.00	
					CHECK TOTAL	88.00
28944	9060	BALCERZAK, JAKE A 2855.448-00-0000	OFFICIALS	05/31/16	59.50	
					CHECK TOTAL	59.50
28945	8446	BATEMAN, JOSEPH A 2855.448-00-0000 A 2855.448-00-0000	OFFICIALS OFFICIALS	05/31/16	59.50 64.50	
					CHECK TOTAL	124.00
28946	9059	BATEMAN, JOSHUA A 2855.448-00-0000	OFFICIALS	05/31/16	54.50	
					CHECK TOTAL	54.50
28947	8297	BECKWITH, FORD A 2855.448-00-0000 A 2855.448-00-0000	OFFICIALS OFFICIALS	05/31/16	59.50 59.50	
					CHECK TOTAL	119.00
28948	6995	BORDONARO, NICHOLAS A 2855.448-00-0000 A 2855.448-00-0000	OFFICIALS OFFICIALS	05/31/16	84.50 84.50	
					CHECK TOTAL	169.00
28949	7039	BOYD, DON A 2855.448-00-0000	OFFICIALS	05/31/16	88.00	
					CHECK TOTAL	88.00
28950	8817	BUFFAMONTE, JOSEPH A 2855.448-00-0000	OFFICIALS	05/31/16	67.50	
					CHECK TOTAL	67.50
28951	9045	CHATLEY, BENJAMIN A 2855.448-00-0000	OFFICIALS	05/31/16	59.50	
					CHECK TOTAL	59.50

DETAIL WARRANT NUMBER 47 - FUND A - MAY CASH DISBURSEMENT FOR 05/01/16 - 05/31/16

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
28952	7041	CLARK, JERRY A 2855.448-00-0000	OFFICIALS	05/31/16	82.00	
		A 2855.448-00-0000	OFFICIALS		82.00	
		A 2855.448-00-0000	OFFICIALS		82.00	
CHECK TOTAL					246.00	
28953	7343	CONRAD, G. DANNY A 2855.448-00-0000	OFFICIALS	05/31/16	82.00	
CHECK TOTAL					82.00	
28954	9056	COTT, ORVAL A 2855.448-00-0000	OFFICIALS	05/31/16	64.00	
CHECK TOTAL					64.00	
28955	8777	CROCE, ROBERT A 2855.448-00-0000	OFFICIALS	05/31/16	64.00	
CHECK TOTAL					64.00	
28956	9048	DACHS, JEFF A 2855.448-00-0000	OFFICIALS	05/31/16	59.50	
CHECK TOTAL					59.50	
28957	7065	DOERFLEIN, ROBERT A 2855.448-00-0000	OFFICIALS	05/31/16	84.50	
CHECK TOTAL					84.50	
28958	1708	DUERINGER, RANDE A 2855.448-00-0000	OFFICIALS	05/31/16	54.50	
		A 2855.448-00-0000	OFFICIALS		64.50	
CHECK TOTAL					119.00	
28959	3878	FIUT, THOMAS P A 2855.448-00-0000	OFFICIALS	05/31/16	59.50	
		A 2855.448-00-0000	OFFICIALS		64.50	
CHECK TOTAL					124.00	
28960	7454	FRANKLIN, JASON A 2855.448-00-0000	OFFICIALS	05/31/16	59.50	
CHECK TOTAL					59.50	

DETAIL WARRANT NUMBER 47 - FUND A - MAY CASH DISBURSEMENT FOR 05/01/16 - 05/31/16

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
28961	5642	GARBACZ, DAVE A 2855.448-00-0000	OFFICIALS	05/31/16	82.00	
					CHECK TOTAL	82.00
28962	8919	GOODMAN, MICHAEL A 2855.448-00-0000	OFFICIALS	05/31/16	57.50	
					CHECK TOTAL	57.50
28963	7049	HELMS, KATHRYN A 2855.448-00-0000	OFFICIALS	05/31/16	64.00	
					CHECK TOTAL	64.00
28964	702	HOPE, CHRISTOPHER A 2855.448-00-0000	OFFICIALS	05/31/16	64.00	
					CHECK TOTAL	64.00
28965	1669	JABLONSKI, JOSEPH A 2855.448-00-0000	OFFICIALS	05/31/16	84.50	
					CHECK TOTAL	84.50
28966	745	JAROSZ, DENNIS A 2855.448-00-0000	OFFICIALS	05/31/16	82.00	
					CHECK TOTAL	82.00
28967	753	JOHNSON, GEORGE A 2855.448-00-0000	OFFICIALS	05/31/16	82.00	
					CHECK TOTAL	82.00
28968	8209	KESSLER, MICHAEL A 2855.448-00-0000	OFFICIALS	05/31/16	64.00	
					CHECK TOTAL	64.00
28969	8209	KESSLER, MICHAEL A 2855.448-00-0000	OFFICIALS	05/31/16	64.00	
					CHECK TOTAL	64.00
28970	7764	KLEINMANN, JOHN A 2855.448-00-0000	OFFICIALS	05/31/16	88.00	
					CHECK TOTAL	88.00

DETAIL WARRANT NUMBER 47 - FUND A - MAY CASH DISBURSEMENT FOR 05/01/16 - 05/31/16

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
28971	7759	KLUMPP, GARY A 2855.448-00-0000 A 2855.448-00-0000	OFFICIALS OFFICIALS	05/31/16	59.50 59.50	
					CHECK TOTAL	119.00
28972	5777	KOWALSKI, CHRIS A 2855.448-00-0000	OFFICIALS	05/31/16	89.00	
					CHECK TOTAL	89.00
28973	8067	LEBARRON, ANDREW A 2855.448-00-0000	OFFICIALS	05/31/16	84.50	
					CHECK TOTAL	84.50
28974	8502	MASON, MIKE A 2855.448-00-0000	OFFICIALS	05/31/16	82.00	
					CHECK TOTAL	82.00
28975	7387	MASTERSON, TIM A 2855.448-00-0000	OFFICIALS	05/31/16	54.50	
					CHECK TOTAL	54.50
28976	3610	MATTHEWS, IAN A 2855.448-00-0000	OFFICIALS	05/31/16	57.50	
					CHECK TOTAL	57.50
28977	8822	MATTINA-CHMIEL, BRIAN A 2855.448-00-0000	OFFICIALS	05/31/16	59.50	
					CHECK TOTAL	59.50
28978	5938	MEGGER, DAVID A A 2855.448-00-0000	OFFICIALS	05/31/16	82.00	
					CHECK TOTAL	82.00
28979	947	MICHALEK, EDWARD H A 2855.448-00-0000	OFFICIALS	05/31/16	89.00	
					CHECK TOTAL	89.00
28980	7026	MOHR, DAVE A 2855.448-00-0000	OFFICIALS	05/31/16	82.00	
					CHECK TOTAL	82.00

DETAIL WARRANT NUMBER 47 - FUND A - MAY CASH DISBURSEMENT FOR 05/01/16 - 05/31/16

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
28981	8668	MOKAN, LAWRENCE A 2855.448-00-0000	OFFICIALS	05/31/16	84.50	
					CHECK TOTAL	84.50
28982	6489	MORETTI, MARK A 2855.448-00-0000	OFFICIALS	05/31/16	82.00	
					CHECK TOTAL	82.00
28983	9058	MURAWSKI, CHRIS A 2855.448-00-0000	OFFICIALS	05/31/16	57.50	
					CHECK TOTAL	57.50
28984	3606	PACER, RAY A 2855.448-00-0000	OFFICIALS	05/31/16	82.00	
					CHECK TOTAL	82.00
28985	8035	PLATEK, ROBERT A 2855.448-00-0000	OFFICIALS	05/31/16	82.00	
					CHECK TOTAL	82.00
28986	8646	PREISCHEL, ANDREW A 2855.448-00-0000 A 2855.448-00-0000	OFFICIALS OFFICIALS	05/31/16	57.50 57.50	
					CHECK TOTAL	115.00
28987	6988	ROOT, CHRIS A 2855.448-00-0000 A 2855.448-00-0000	OFFICIALS OFFICIALS	05/31/16	84.50 84.50	
					CHECK TOTAL	169.00
28988	7892	RYAN, PHIL A 2855.448-00-0000	OFFICIALS	05/31/16	57.50	
					CHECK TOTAL	57.50
28989	4205	SABIA, LARRY A 2855.448-00-0000	OFFICIALS	05/31/16	88.00	
					CHECK TOTAL	88.00
28990	8567	SAUER, DONALD A 2855.448-00-0000	OFFICIALS	05/31/16	106.00	
					CHECK TOTAL	106.00

DETAIL WARRANT NUMBER 47 - FUND A - MAY CASH DISBURSEMENT FOR 05/01/16 - 05/31/16

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
28991	5942	SCARUTO, VENCENZO A 2855.448-00-0000	OFFICIALS	05/31/16	64.00	
					CHECK TOTAL	64.00
28992	9043	SCHAEFER, DAVID A 2855.448-00-0000	OFFICIALS	05/31/16	64.00	
					CHECK TOTAL	64.00
28993	6518	SKUBIS, JOHN J A 2855.448-00-0000	OFFICIALS	05/31/16	106.00	
					CHECK TOTAL	106.00
28994	6093	SMITH, WILLIAM A 2855.448-00-0000	OFFICIALS	05/31/16	64.00	
					CHECK TOTAL	64.00
28995	1334	SMOLINSKI, DANIEL A 2855.448-00-0000 A 2855.448-00-0000 A 2855.448-00-0000 A 2855.448-00-0000	OFFICIALS OFFICIALS OFFICIALS OFFICIALS	05/31/16	82.00 82.00 82.00 82.00	
					CHECK TOTAL	328.00
28996	1393	SULLIVAN, THOMAS F A 2855.448-00-0000	OFFICIALS	05/31/16	82.00	
					CHECK TOTAL	82.00
28997	6169	TABONI, AUGIE A 2855.448-00-0000	OFFICIALS	05/31/16	84.50	
					CHECK TOTAL	84.50
28998	9057	THOMAS, DAVID A 2855.448-00-0000	OFFICIALS	05/31/16	64.00	
					CHECK TOTAL	64.00
28999	7038	TRAMPERT, JAMES A 2855.448-00-0000	OFFICIALS	05/31/16	54.50	
					CHECK TOTAL	54.50

DETAIL WARRANT NUMBER 47 - FUND A - MAY CASH DISBURSEMENT FOR 05/01/16 - 05/31/16

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
29000	2512	VAN REMMEN, KEVIN A 2855.448-00-0000	OFFICIALS	05/31/16	82.00	
		A 2855.448-00-0000	OFFICIALS		82.00	
CHECK TOTAL					164.00	
29001	8809	WALSH, PAT A 2855.448-00-0000	OFFICIALS	05/31/16	57.50	
CHECK TOTAL					57.50	
NUMBER OF CHECKS		175		WARRANT TOTAL	687,087.39	635,644.40
					VENDOR PORTION	687,087.39
					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 07/01/15 - 05/31/16

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	1,212,154.83	337,845.17
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	12,992.00	(12,992.00)
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	(2,406.62)	224,406.62
A 2304	TRANSPORTATION OTHER DIST	6,000.00	0.00	6,000.00	67.12	5,932.88
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	3,729.68	3,270.32
A 2401..01	INTEREST - EBALR	0.00	0.00	0.00	541.54	(541.54)
A 2401..02	INTEREST - CAPITAL RESERV	0.00	0.00	0.00	962.12	(962.12)
A 2401..03	INTEREST - RETIRE CONTRIB	0.00	0.00	0.00	1,648.07	(1,648.07)
A 2401..04	INTEREST - REPAIR RESERVE	0.00	0.00	0.00	88.64	(88.64)
A 2401..05	INTEREST - UNEMPLOYMENT R	0.00	0.00	0.00	537.49	(537.49)
A 2401..13	INTEREST - TAX CER RESER	0.00	0.00	0.00	8.48	(8.48)
A 2410	RENTAL OF PROPERTY-INDIVI	8,500.00	0.00	8,500.00	10,022.50	(1,522.50)
A 2412	RENTAL OF PROPERTY-OTHER	3,000.00	0.00	3,000.00	3,447.50	(447.50)
A 2413	RENTAL TO BOCES	15,500.00	0.00	15,500.00	9,500.00	6,000.00
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 2690	COMPENSATION FOR LOSS	500.00	0.00	500.00	110.19	389.81
A 2701	REFUND BOCES SERVICES	100,000.00	0.00	100,000.00	94,453.75	5,546.25
A 2703	REFUND PRIOR YEAR	32,000.00	0.00	32,000.00	329,579.90	(297,579.90)
A 2705	GIFTS AND DONATIONS	0.00	40,333.72	40,333.72	44,146.20	(3,812.48)
A 2770	MISCELLANEOUS REVENUE	20,000.00	0.00	20,000.00	6,631.80	13,368.20
A 2801	INTERFUND REVENUE	0.00	0.00	0.00	523.92	(523.92)
A 3101	STATE AID	6,376,609.00	0.00	6,376,609.00	6,073,627.42	302,981.58
A 3101.001	EXCESS COST AID	1,150,414.00	0.00	1,150,414.00	826,464.80	323,949.20
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	26,141.45	(26,141.45)
A 3103	STATE AID - BOCES	878,803.00	0.00	878,803.00	890,580.00	(11,777.00)
A 3260	TEXTBOOK AID	87,841.00	0.00	87,841.00	87,900.00	(59.00)
A 3262	SOFTWARE AID	21,721.00	0.00	21,721.00	21,707.00	14.00

REVENUE BUDGET STATUS - FUNDS: A FOR PERIOD COVERED 07/01/15 - 05/31/16

ACCOUNT	ACCOUNT NAME	BUDGET	ADJUSTMENTS	REVISED BUDGET	REVENUE EARNED	UNEARNED REVENUE
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	25,560.00	74,440.00
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	22,572.82	17,427.18
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	106,628.73	26,300,393.73	25,297,482.43	1,002,911.30

Report Completed 3:38 PM

BOARD OF EDUCATION MEETING
JR./SR. HIGH SCHOOL CAFETERIA
MAY 18, 2016

MEMBERS PRESENT: Mr. Michael Byrnes, Mr. Jack Cuddihy, Mrs. Marlene Grunder, Mrs. Jennifer Horschel, Mrs. Patricia Krouse, Mr. Paul Shephard

ABSENT: Mr. Michael Breeden

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

ALSO PRESENT: Mr. Donald Sutfin, Mrs. Mary Banko, Head Bus Driver; Mrs. Loran Carter, GLP Principal; Mr. Jeff Cervoni, Jr./Sr. High School Principal; Ms. Marisa Fallacaro, Director of Athletics; Mr. Marc Graff, Eden Elementary Principal; Mrs. Shawn Johnson, Director of Pupil Personnel Services; Mrs. Lucinda Karstedt, Director of Information Technology; Mrs. Kelly Morgan-LaRosa, Director of Curriculum & Instruction; Jill Murray, Student Representative

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

**Called to
order**

Mrs. Thomasulo administered the oath of office to Marlene Grunder, who was elected to the Board of Education effective May 18, 2016.

**Oath of
Office**

At 7:06 p.m., Mr. Byrnes made a motion, seconded by Mr. Shephard to enter executive session to discuss the employment history of a particular person. Carried unanimously.

**Entered
executive
session**

At 7:41 p.m., Mr. Byrnes made a motion, seconded by Mr. Shephard to return to regular session. Mrs. Krouse did not return to the meeting. Carried unanimously.

**Returned to
regular
session**

- ◆ Invention Convention – Mrs. Anzalone introduced Ella Archabald who won a first place prize for her invention. Her invention was a pet feeding station that would allow her large dog and her small dog to eat together without the large dog eating all of the small dog's food.
- ◆ Model UN – Mrs. Farley, Eleanor Hale and Isabel Woodworth gave a presentation on Model UN. A former student, Craig Witmer, credited Model UN for his success as an advisor under the humanitarian director, a permanent member of the UN General Assembly, dealing with social relations between the US and Malta. Eleanor Hale asked about funding for the club. The students research and learn about public speaking, leadership, politics and current events on a world scale. Isabel Woodworth added that the students pay for their own trips through fundraisers, such as chicken dinners and car washes. They recently participated in a box project, where they slept outside in boxes in order to get a perspective on human rights. They learn

**From Admin
& Staff**

communication and social skills. Students attended a Model UN event at Cornell this year. They hope to go to Georgetown, California next year. There is also a competition in Ireland by invitation. The High School Model UN club has 14 students, and the Junior High School Club has 20 members.

- ◆ Band Trip Awards – Mrs. Roberts and Alex Bianchi gave a presentation on the annual band trip. This year, the students traveled to Toronto, Ontario. In addition to band, the orchestra and concert band also attended. Each group played three pieces of music and attended a clinic with a college director. Orchestra and Band won second place awards, and Wind Ensemble received a first place superior rating and overall band award. For the State Festival, the Concert Band received a silver rating and Wind Ensemble received a gold rating.
- ◆ Athletic Survey – Gowanda would like to combine with Eden for boys and girls swimming. Miss Fallacaro would like the Eden Elementary students to be interviewed earlier regarding what sports they might be interested in.
- ◆ Unified Basketball – Miss Fallacaro reported that this is the second year New York State was offering Unified Basketball. General Education students team up with Special Education students for this program to compete with other area schools. Booster Club supplied the uniforms for Eden students. It has been a positive experience. Tears and smiles can be seen on many faces. One parent commented that they never thought their son would be an Eden athlete. Others have said they took it for granted that kids did not get even playing time. She invited people to attend the home game on May 25th.

**Request to
withdraw items**

Mrs. Horschel asked if anyone wished to remove any items from the consensus items. There were no consensus items removed.

**Approved
consensus
items**

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

Minutes of the April 19, 2016 Regular Board of Education Meeting.

Minutes of the May 3, 2016 Special Board of Education Meeting.

Revenue Budget Status Report for the period ending April 30, 2016.

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

Multi Fund Warrant for the period ending April 30, 2016 in the amount of **\$651,614.10**. This Warrant is broken down as follows: **General Fund portion \$576,957.94**, **Cafeteria Fund portion \$30,361.80**, **Federal Fund portion \$4,304.89**, and **Trust & Agency Fund portion \$39,989.47**.

ACH/Wire Transfer Warrant for the period ending April 30, 2016 in the amount of **\$37,461.50**. This Warrant is broken down as follows: **General Fund Debt Service portion \$37,111.50** and **General Fund HRA portion \$350.00**.

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

Appropriation Status Report for the period ending April 30, 2016.

April 2016 Budget Transfers.

Claims Auditor Report for March 2016.

Claims Auditor Report for April 2016.

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>Effective Date</u>	<u>Certification</u>
Charles Schuster	May 19, 2016	CDL B w/P&S
Peter Beljan	May 19, 2016	CDL B w/P&S
Ashley Gangi	May 19, 2016	None

The following personnel be appointed as Supplemental Activity Advisors and Coaches for the 2015-2016 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 and coaches

1. Colin Sperrazza, Piano Accompanist

Approved Policies:

1. #6470 – Staff Use of Computerized Information Resources
2. #7131 – Non-Resident Students

Approved policies

Consensus items V. A-O carried unanimously.

At 8:23 p.m., Mr. Byrnes asked for comments from the public.

Comments

- ◆ Mr. Vona, Elementary Music Teacher, shared concerns regarding the musical. He thanked the Board for the job they do and expressed his respect regarding work on the budget. He welcomed them to come and talk with him. Mr. Vona indicated that the reconfiguration of the Elementary Music program would break his room up. His third - sixth grade room is the center of the program. It feeds kids into band, strings, and the musical. He is able to carefully observe the students' abilities to help them in the formative years. He asked that the new Music Teacher be given a chance to get used to the room.

- Accepted resignation – C. Schuster** Mrs. Horschel made a motion, seconded by Mr. Shephard that upon the recommendation of the Superintendent, the resignation of Bus Driver, **Charles Schuster**, be accepted effective April 19, 2016. The Board of Education and Administration wish to thank Mr. Schuster for his 2½ years of service to the District. Carried unanimously.
- Accepted resignation – R. Peters** Mrs. Horschel made a motion, seconded by Mr. Shephard that upon the recommendation of the Superintendent, the resignation for the purpose of retirement of Bus Driver, **Rosemary Peters**, be accepted effective June 23, 2016. The Board of Education and Administration wish to thank Mrs. Peters for her 21 years of service to the District. Carried unanimously.
- Accepted resignation – P. Szulewski** Mrs. Horschel made a motion, seconded by Mr. Shephard that upon the recommendation of the Superintendent, the resignation for the purpose of retirement of Bus Driver, **Patricia Szulewski**, be accepted effective June 22, 2016. The Board of Education and Administration wish to thank Mrs. Szulewski for her 7 years of service to the District. Carried unanimously.
- Permanent appointment – L. Sweet** Mrs. Horschel made a motion, seconded by Mr. Shephard that upon the recommendation of the Superintendent, after successfully completing her probationary period, **Laura Sweet** be permanently appointed as a Clerk Typist effective June 7, 2016. Discussion ensued. Carried unanimously.
- Tenure appointment – J. Cervoni** Mrs. Horschel made a motion, seconded by Mr. Shephard that upon the recommendation of the Superintendent, after successfully completing his probationary period, **Jeffrey Cervoni** be granted tenure as a Principal effective August 24, 2016. Carried unanimously.
- Tenure appointment – M. Saramak** Mrs. Horschel made a motion, seconded by Mr. Shephard that upon the recommendation of the Superintendent, after successfully completing his probationary period, **Matthew Saramak** be granted tenure as a Technology Teacher effective August 31, 2016. Carried unanimously.
- Tenure appointment – M. Theophilus** Mrs. Horschel made a motion, seconded by Mr. Shephard that upon the recommendation of the Superintendent, after successfully completing her probationary period, **Morgan Theophilus** be granted tenure as an Elementary Teacher effective August 31, 2016. Carried unanimously.
- Tenure appointment – A. Mason** Mrs. Horschel made a motion, seconded by Mr. Shephard that upon the recommendation of the Superintendent, after successfully completing her probationary period, **Ashley Mason** be granted tenure as an Elementary Teacher effective August 31, 2016. Carried unanimously.
- Appointed bus driver – C. Kenefick** Mrs. Horschel made a motion, seconded by Mr. Shephard that upon the recommendation of the Superintendent, **Corrine Kenefick** be appointed on probation as a Bus Driver effective May 19, 2016 through January 18, 2017. Salary is based upon **CSEA Contract, Level IX, Step 1-2**. Carried unanimously.

Mrs. Horschel made a motion, seconded by Mr. Shephard that upon the recommendation of the Superintendent, **Paul Winter** be appointed on probation as a Bus Driver effective May 19, 2016 through January 18, 2017. Salary is based upon **CSEA Contract, Level IX, Step 1-2**. Carried unanimously.

**Appointed
bus driver –
P. Winter**

Mrs. Horschel made a motion, seconded by Mr. Shephard that upon the recommendation of the Superintendent, the following personnel appointments be extended effective September 1, 2016 through June 30, 2017:

**Extended
part-time
personnel
appointments**

- a. **Brian Smith**, .5 FTE Technology Teacher
- b. **Matthew Vogan**, .5 FTE Special Education Teacher
- c. **Courtney Hanania**, .33 FTE Family & Consumer Science Teacher
- d. **Steven Clancy**, .53 FTE Library & Media Specialist

Carried unanimously.

Mrs. Horschel made a motion, seconded by Mr. Shephard that upon the recommendation of the Superintendent, the following personnel are appointed for the Special Education summer school program:

**Appointed
summer
school
personnel**

- a. **Christine Duringer**, Special Education Teacher 3.5 hours/day
- b. **Kelly Gimaldi**, Special Education Teacher 3.5 hours/day
- c. **Katherine Suchan**, Teacher Aide 3.5 hours/day
- d. **Tom Wall**, Teacher Aide 3.5 hours/day
- e. **Lory Mohan**, Teacher Aide 3.5 hours/day
- f. **Judith Rizzone**, Teacher Aide 3.5 hours/day (3 weeks only)
- g. **Gail Krebs**, Teacher Aide 3.5 hours/day (3 weeks only)
- h. **Elaine Funch**, Teacher Aide 3.5 hours/day
- i. **Dana Fazzolari**, Speech Therapist (max. 50 hours)
- j. **John Robbins**, Occupational Therapist (max. 54 hours)
- k. **Marisa Fallacaro**, Adapted P.E. Teacher (max. 45 hours)
- l. **Darlene Smith**, School Nurse 3.5 hours/day
- m. **Mary Lee Roush**, Substitute Nurse
- n. **Kara Korhummel**, Substitute Teacher and Aide

Carried unanimously.

Mrs. Horschel made a motion, seconded by Mr. Shephard that upon the recommendation of the Superintendent, the following changes in hours be approved effective September 1, 2016:

**Approved
changes in
hours for
teachers in
special areas**

1. **Cathy Jeffers**, Music Teacher, increase from .54 to .63 FTE
2. **Amy McConeghy Witman**, Art Teacher, decrease from .71 to .50 FTE
3. **Amie Francisco**, Physical Education Teacher, decrease from .85 to .81 FTE
4. **Sandi Ploetz**, Library & Media Specialist, decrease from .71 to .60 FTE

Carried unanimously.

Approved changes in hours for bus personnel

Mrs. Horschel made a motion, seconded by Mr. Shephard that upon the recommendation of the Superintendent, effective May 19, 2016 hours for transportation personnel be changed as follows:

1. **Susan Pratt**, Bus Driver, increase .5 hours per day from 5 to 5.5
2. **Mary Tarasiewicz**, Bus Attendant, decrease 1.5 hours per day from 5.75 to 4.25
3. **Dawn Preischel**, Bus Driver, decrease .5 hours per day from 4.25 to 3.75

Carried unanimously.

Approved replacement of SB circuit breaker

Mrs. Horschel made a motion, seconded by Mr. Shephard that upon the recommendation of the Superintendent, the SB Circuit Breaker for the Co-generation plant be replaced with a remanufactured breaker of the same model and type. Discussion ensued. Carried unanimously.

Approved transfer of funds from Repair Reserve Fund

Mrs. Horschel made a motion, seconded by Mr. Shephard that upon the recommendation of the Superintendent of Schools, the Board of Education of the Eden Central School District hereby approves and directs a transfer of \$20,000 from the District's Repair Reserve Fund to A-1621-469 Service Contracts, consistent with the authority granted by the voters of the District at the District's May 19, 2015 Annual Meeting and Vote, for the purpose of funding circuit breaker replacement in the distribution equipment of the District's Co-generation plant. Discussion ensued. Carried unanimously.

Approved excessing of Library items

Mrs. Horschel made a motion, seconded by Mr. Shephard that upon the recommendation of the Superintendent, obsolete items from the Eden Elementary Library be declared excessed as presented and disposed of as the District deems necessary. Discussion ensued. Carried unanimously.

Accepted donation of in-kind services

Mrs. Horschel made a motion, seconded by Mr. Shephard that upon the recommendation of the Superintendent, a donation of in-kind services valued at \$500 for concrete curbing pit near the Pre-K playground donated by James Carter be accepted. Carried unanimously.

Approved revisions to Code of Conduct

Mrs. Horschel made a motion, seconded by Mr. Shephard that upon the recommendation of the Superintendent, the revisions to the Student Code of Conduct be approved. Carried unanimously.

Accepted donation of Freezie Pops

Mrs. Horschel made a motion, seconded by Mr. Shephard that upon the recommendation of the Superintendent, a donation of freezie pops valued at \$47.94 be accepted from Personal Touch for all K-12 students on Raiders Respond Day. Carried unanimously.

Approved appropriation increases

Mrs. Horschel made a motion, seconded by Mr. Shephard that upon the recommendation of the Superintendent, the 2015-2016 appropriations be increased by **\$6,846.35** to **\$27,100,739.73** to account for increased revenues. Carried unanimously.

Note: The District received \$775.70 from Boxtops for Education for Eden Elementary; \$11.10 from Boxtops for Education for GLP; \$72.00 from Great American Opportunities for GLP; \$207.12 from UNYTS for a field trip; and \$5,780.43 from Eden All Sports Booster Club for modified lacrosse.

Mrs. Horschel made a motion, seconded by Mr. Shephard that upon the recommendation of the Superintendent, the contract for plumbing the Phase 1 project at the Bus Garage be awarded to MKS Plumbing Corporation in the amount of \$43,000. Discussion ensued. Carried unanimously.

**Awarded
plumbing
contract**

Mr. Murphy reported that most districts' budgets passed. Eden's budget passed at 64%, which is above average for the district. Last year, it was 71%. In 2010, it was 52%. Congratulations to everyone around the table. All propositions passed. There were three seats up and three people running for those seats; Mrs. Grunder, Mr. Sutfin and Mr. Shephard, who was an incumbent. Mrs. Grunder will begin her term on May 19th. Mr. Sutfin will resume a term on July 1st.

**Business
Report**

Mrs. Anzalone reported the following:

Supt. report

- ◆ First Annual District Art Show – Over 500 stunning pieces were on display. The show was a collaboration of works from all grades.
- ◆ Community Garden – Volunteers from the community worked with the district to create a community garden modeled after one in Hamburg. Karen Inman is the teacher advisor for the project. A huge thank you to the buildings and grounds crew, Matt Saramak, Tom Preischel and Steve Jones for all their help.
- ◆ Rocket Launch – Kindness and empathy were evident when Mrs. Musso's students joined Mrs. Malkowski's and Mrs. Meredith's classes for a rocket launch. Thank you to these teachers.
- ◆ Raiders Respond Day – is May 19th. Eden Pre-K is collecting for Am-Vets. There is a K-2 fun run. Many projects will be happening throughout the town.
- ◆ RFP's for School Board Attorney – The Board of Education retained Ferrara Fiorenza as interim board attorneys. It is not necessary to go out to bid, but the Board wants to do a Request for Proposal (RFP). A committee of three will conduct interviews and make recommendations to the full board. The committee will consist of Paul Shephard, Jack Cuddihy and Michael Breeden. BOCES Labor Relations will assist.

- ◆ Tax Collection – Last year, the District signed a one-year contract with the Town of Eden for tax collection. It is time to renew. The Town would like to share the software cost. If the new contract is only for one year, we may not want to. If it will be longer, the Board may wish to consider. The cost for the software is \$6,780 for each party. The cost for tax collection per year is approximately \$11,000, plus postage for a total of about \$15,000. It would cost less in-house, however, the District would have to pay someone to work nights and weekend variable hours and purchase a lock-box. The amount of

Board report

savings is unknown at this time. It depends on how many hours and the rate of pay. This year, the tax structuring with STAR will change for new homeowners. We might consider waiting to change until after the State implements the new system. Mr. Murphy will reach out to Nancy DiLonardo regarding the cost of the software. People will blame the District for the changes in STAR. There will be a lot of calls. Mr. Cuddihy stated he was in favor of making a decision regarding tax collection at the June meeting to better plan for the next school year.

- ◆ Bond Counsel – Mr. Byrnes met with Hodgson Russ Bond Counsel, Jeff Stone to sign 2006 bonds, which were refinanced. The District saved approximately \$180,000 due to this action.
- ◆ Mrs. Horschel asked Mr. Murphy to develop bullet points for the top five things financially impacting our District.

Future dates

- ◆ Regular Board of Education Meeting – Wednesday, June 15, 2016 – 7:00 p.m. in the JSHS Cafeteria
- ◆ Annual Re-organization Board Meeting – Wednesday, July 6, 2016 – 7:00 p.m. in the JSHS Cafeteria
- ◆ Special Board of Education Meeting, Wednesday, August 10, 2016 – 6:00 p.m. in the JSHS Cafeteria
- ◆ Regular Board of Education Meeting, Wednesday, August 31, 2016 – 7:00 p.m. in the JSHS Cafeteria

Executive session

At 9:11 p.m., Mrs. Horschel made a motion, seconded by Mr. Shephard that the Board of Education enter Executive Session to discuss EASA negotiations. Carried unanimously.

Respectfully submitted,



Barbara J. Thomasulo
District Clerk

BT/

Returned to regular session

At 10:18 p.m., Mr. Shephard made a motion, seconded by Mr. Cuddihy to return to regular session. Carried unanimously.

Adjourned

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

The meeting adjourned at 10:18 p.m.

Respectfully submitted,



Michael Byrnes
Board President

MB/

What we need to do next

1.	Change from 7130R to 7131R- Administrative Procedures for 7131	Cathy Dobson
2.	<p>Create/Update Student Registration website information</p> <ul style="list-style-type: none"> • Invitation/procedure to apply • Include definition of Good Standing <ul style="list-style-type: none"> ✓ Academics- 70 or above ✓ Behavior- no suspensions ✓ Attendance- minimum 95%, exceptions for extended illness may be granted ✓ Student must be enrolled in the District by the start of the 2nd semester of his/her 9th grade year in order to qualify for Top 10 ranking. Exceptions may be made by the Superintendent for students entering 10th grade in September of the 2016-2017 school year. • Include Tuition Guidelines and Procedure Form • Create forms to send in for preliminary review (includes release of some records from prior school, student questionnaire- athletic/extra-curricular interest/prior participation, courses/levels interested in taking, course grades, attendance and behavior record) 	Director of Enrollment Superintendent
3.	<p>Create Tuition Guidelines and Procedure Form</p> <ul style="list-style-type: none"> • Establish tuition rates for following school year by December 1 annually 2016-2017 K-6 \$8546, 7-12 \$8218 • Include payment guidelines on form 	Director of Finance
4.	<p>Establish Admission Team</p> <ul style="list-style-type: none"> • Standard meet/greet protocol- all buildings follow same procedure • Team- principal, PPS (if applicable), counselor, Dir of Enrollment 	
5.	<p>Create letters</p> <ul style="list-style-type: none"> • • Sorry We are Full" letter to confirm initial phone conversation (get contact information (name, phone and address) during initial phone call so that we can send a letter home if something changes • Form for Admission Team to complete after review/meeting- recommendation to accept or deny • Create Welcome or Declination Letters, Readmission or Declining Admission letter • Intent to Continue as Student From 	Superintendent Director of Enrollment Principal
6.	<p>Create Board of Education Motion Language- Consent Agenda Create Board of Education Motion Language to adopt the tuition rate</p>	District Clerk

MORRIS MASONRY RESTORATION

441 Bailey Ave
Buffalo, NY 14210

Phone: (716) 894-0102
Fax: (716) 894-8194

TO: Mike McCarthy
Young and Wright Architects

DATE: 06/01/16

Re: **Eden CSD**

RFP #: 01

We propose to furnish all labor, materials, tools & equipment to perform the following scope:

Repoint area shown 100%
Please see attached drawing
Quotation is per unit pricing in contract

Repoint 524 sqft @ \$20 per sqft **\$10,480.00**

Quotation:	\$10,480.00
-------------------	--------------------

Excludes: Sales tax
Permits
Removal, handling and/or disposal of hazardous materials.
Winter heat and/or protection

This pricing will be held firm for 45 days.

During construction on the Capital Outlay Project additional areas of potential masonry restoration work were discovered. With the project coming in below budget we are moving forward with a change order for \$5,480 to complete an additional 274 square feet of masonry repointing.

This work will take place on the exterior wall of the cafeteria. The contract will be modified from \$69,263 to \$74,743.



Employment Recommendation Form

To: Sandra Anzalone

From: Lucinda Karstedt

Candidates: Susan Schnauffer and Randall Perison

Date Sent: June 6, 2016

Position: Staff Development Trainer and Substitute

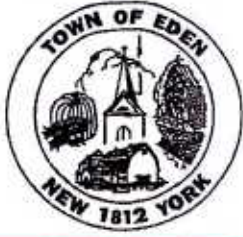
Certification: teacher

Recommendation: I would like to recommend Susan Schnauffer to be appointed as a Staff Development Trainer and Randall Pierce be appointed as a substitute Staff Development Trainer not to exceed .10 FTE combined effective July 1, 2016 through August 31, 2016.

Signature:

Date:

6-6-16



TOWN OF EDEN RECREATION DEPARTMENT

SUSAN M. BRASS, EXECUTIVE DIRECTOR

OFFERING YEAR-ROUND YOUTH AND ADULT PROGRAMS, *INCLUDING*: BASEBALL, SOFTBALL, BASKETBALL, FOOTBALL, OPEN & FAMILY SWIM, SKIING, SNOWBOARDING, SUMMER PLAYGROUNDS, ARTS & CRAFTS, SOCCER, LACROSSE, COMPETITIVE SWIM CLUB, WRESTLING, MUSIC-ON-MAIN STREET CONCERTS, TENNIS, FITNESS PROGRAMS, INSTRUCTIONAL SWIM, CHEERLEADING, VOLLEYBALL, TRACK & FIELD, WATER AEROBICS

RECREATION ADVISORY BOARD: James Brass, Chairman • David Yingling, Vice-Chairman
Michael Best • Jack Cuddihy Peter Gugino Gordon Karstedt

Friday April 22nd, 2016

Sandra Anzalone
Eden Central Schools
3159 Schoolview Rd.
Eden, NY 14057

Subject: Request to Lease School Buses & Drivers
Re: Field Trip July 27th 2016

Dear Sandra,


The Town of Eden Recreation Department is asking permission to lease school buses with drivers from the Eden Central School district for our July 27th 2016 Field Trip to Splash Lagoon in Erie Pa.

The busses would arrive at the Elementary School at 9:00am and depart at 9:15am. The participants then re-board the buses at 4:30pm for the return trip back to the Elementary School.

Thank you in advance for your time and courtesies.

Sincerely,

Town of Eden Recreation Department


Susan M. Brass
Eden Recreation Director

Eden Central Schools

Transportation Department
2902 Schoolview Road
Eden, New York 14057
(716) 992-3633 FAX: (716) 992-9235

To: Board of Education
From: Mary Banko
cc: Sandra Anzalone
Thomas Murphy
Date: June 2, 2016
Re: Summer Assignments

Please approve the following as Bus Drivers and Field Trip Drivers per the May 20, 2016 Internal Posting:

Julianne Blencowe
Janette Bonczar
Danielle Gabel
Kathy Genco
Corrine Kenefick
Ellen Pulinski
Cynthia Rankus
Deborah Schwabel
Margaret Skura
Vincent Vacco
Paul Winter

Please approve the following as Bus Attendants per the May 20, 2016 Internal Posting:

Juliann Blencowe
Judith Gustas-Stoj
Ellen Pulinski
Margaret Sullivan
Joann Zielinski
Diane Zimmer

Also, for your information, we will be transporting students to Eden Elementary, North Collins Elementary, the LoGuidice Center, Springville League for the Handicapped, and Randolph Academy for the Summer 2016 session.

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

May 31, 2016

Ending Bank Balance: \$ 13,556,387.30

CHASE CONTROLLED DISBURSEMENT	0379	\$	-	
CHASE FUNDING	8304	\$	515,822.70	-
CHASE MULTI FUND MONEY MARKET	5575	\$	6,828,807.99	-
M&T MUNICIPAL MM SVGS	5471	\$	4,025,970.97	-
CAPITAL RESERVE FUND - 2014	8548	\$	1,931,551.46	-
CD'S				-
CHASE CAPITAL MONEY MARKET	1793	\$	38,561.44	-
CHASE FLEXIBLE SPENDING CHECKING	9254	\$	215,672.74	-
CHASE SCHOLARSHIPS: LESTER	0088		CLOSED 4/21/16	
BURDICK	0096		CLOSED 4/21/16	
SERVICE-ABOVE-SELF	0002		CLOSED 4/21/16	
Add Deposits in Transit:				
Deduct Outstanding Checks - See Listing:				PENDING BANK RECONCILIATION \$ (354,533.44)
Add Other Credits:				
Deduct Other Debits:				
5/31/16 Adjusted Ending Bank Balance:				* This should agree with your book balance \$ 13,201,853.86

Cash Account Book Balance: \$ 13,201,853.86

GENERAL MULTI FUND CNTRL DISB	A200	\$	139,196.84	
CAFÉ MULTI FUND CNTRL DISB	C200	\$	13,532.71	
FEDERAL MULTI FUND CNTRL DISB	F---200	\$	-	
CAPITAL MULTI FUND CNTRL DISB	H---200	\$	-	
T&A MULTI FUND CNTRL DISB	TA200	\$	8,559.71	
TE MULTI FUND CNTRL DISB	TE200	\$	-	
DEBT SERVICE MULTI FUND CNTRL DISB	V200	\$	-	
PAYROLL	TA010	\$	-	161,289.26
GENERAL MULTI FUND MONEY MKT	A201	\$	5,820,538.87	
GENERAL FUND TAX CERTIORARI RESERVE	A230.13	\$	15,035.18	
GENERAL FUND EMPLOYEE BENEFIT RESERVE	A23001	\$	-	
GENERAL FUND RETIREMENT CONT RESERVE	A23003	\$	-	
GENERAL FUND REPAIR RESERVE	A23004	\$	-	
GENERAL FUND UNEMPLOYMENT RESERVE	A23005	\$	953,241.16	
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	\$	3,668.70	
SCHOLARSHIP -LESTER	TE20101	\$	2,572.82	
SCHOLARSHIP -BURDICK	TE20102	\$	2,904.94	
SCHOLARSHIP -SERVICE-ABOVE-SELF	TE20104	\$	573.91	
SCHOLARSHIP -KUSHNER	TE20105	\$	1,078.75	
SCHOLARSHIP -KORHUMMEL	TE20106	\$	612.25	
SCHOLARSHIP -SZALASNY	TE20107	\$	8,165.69	
DEBT SERVICE MULTI FUND MONEY MKT	V201	\$	20,415.72	6,828,807.99
GENERAL MONEY MARKET	A20101	\$	-	
GENERAL FUND EMPLOYEE BENEFIT RESERVE	A23011	\$	1,008,791.55	
GENERAL FUND RETIREMENT CONT RESERVE	A23013	\$	2,842,466.59	
GENERAL FUND REPAIR RESERVE	A23014		174,712.83	4,025,970.97
GENERAL CAPITAL RESERVE FUND - 2014 (CHASE)	A23002	\$	1,931,551.46	
GENERAL CD'S	A20103	\$	-	
CAPITAL MM - EXCEL PROJECT	HEXL201	\$	38,561.44	
T&A FLEXIBLE SPENDING	TA20001	\$	215,672.74	

6/6/2016 6:41 PM EDEN CENTRAL SCHOOL
 MULTIPLE ACCOUNT TRANSACTION REPORT (G/L) - 05/01/16-05/31/16

ACCOUNT	DATE	PO#	SCH#	DEBITS	CREDITS	BALANCE	
** A 200 - CASH - CONTROLLED DISBURSEMENT GENERAL FUND							
A200	5/1/2016					394,590.83	
A200	5/13/2016	201516	CD-46		593,051.28	(198,460.45)	
A200	5/26/2016	201516	CD-49		625,524.03	(823,984.48)	
A200	5/31/2016		CD-48		13,374.91	(837,359.39)	
A200	5/31/2016		CD-47		602,075.77	(1,439,435.16)	
A200	5/31/2016		CR-11	38.86		(1,439,396.30)	
A200	5/31/2016		CR-11	1,578,593.14		139,196.84	139,196.84
** A 201 - CASH - CHASE MONEY MARKET							
A201	5/1/2016					6,054,469.56	
A201	5/31/2016		CR-11	1,417,886.92		7,472,356.48	
A201	5/31/2016		CR-11		1,651,817.61	5,820,538.87	5,820,538.87
** A 20101- CASH - M&T MUNICIPAL MM SVGS							
A20101	4/1/2016					885,886.04	
A20101	4/30/2016		CR-10		885,925.36	(39.32)	
A20101	4/30/2016		CR-10	39.32		-	-
** A 20103 - CASH - TIMED DEPOSITS							
A20103							-
** A 230.13 - RESERVES TAX CERTIORARI 06/2013							
A230.13	5/1/2016					15,033.82	
A230.13	5/31/2016		CR-11	1.36		15,035.18	15,035.18
** A 23001 - RESERVES GENERAL FUND EMPLOYEE BENEFITS							
A23001							-
** A 23002 - RESERVES GENERAL FUND CAPITAL RESERVE FUND - 2014							
A23002	5/1/2016					1,931,388.01	
A23002	5/31/2016		CR-11	163.45		1,931,551.46	1,931,551.46
** A 23003 - RESERVES GENERAL FUND RETIREMENT CONTRIBUTION							
A23003							-
** A 23004 - RESERVES GENERAL FUND REPAIR RESERVE							
A23004							-
** A 23005 - RESERVES GENERAL FUND UNEMPLOYMENT RESERVE							
A23005	5/1/2016					953,154.95	
A23005	5/31/2016		CR-11	86.21		953,241.16	953,241.16
** A 23011- M&T - RESERVES GENERAL FUND EMPLOYEE BENEFIT RESERVE							
A23011	5/1/2016					1,008,740.15	
A23011	5/31/2016		CR-11	51.40		1,008,791.55	1,008,791.55
** A 23013- M&T - RESERVES GENERAL FUND RETIREMENT CONTRIBUTION							
A23013	5/1/2016					2,842,321.74	
A23013	5/31/2016		CR-11	144.85		2,842,466.59	2,842,466.59
** A 23014- M&T - RESERVES GENERAL FUND REPAIR RESERVE							
A23014	5/1/2016					174,703.93	
A23014	5/31/2016		CR-11	8.90		174,712.83	174,712.83

6/6/2016 6:41 PM EDEN CENTRAL SCHOOL
 MULTIPLE ACCOUNT TRANSACTION REPORT (G/L) - 05/01/16-05/31/16

ACCOUNT	DATE	PO#	SCH#	DEBITS	CREDITS	BALANCE	
** C 200 - CASH - CONTROLLED DISBURSEMENT CAFETERIA							
C200	5/1/2016					5,311.04	
C200	5/13/2016	201516	PAYROLL EXPENDITURE	CD-46	4,001.50	1,309.54	
C200	5/26/2016	201516	PAYROLL EXPENDITURE	CD-49	4,001.50	(2,691.96)	
C200	5/31/2016		* SEE CASH DISBURSEMENT SCH-47	CD-47	24,481.32	(27,173.28)	
C200	5/31/2016		* SEE CASH RECEIPTS SCH-11	CR-11	40,705.99	13,532.71	13,532.71
** C 201 - CASH - CHASE MONEY MARKET CAFETERIA							
C201	5/31/2016		* SEE CASH RECEIPTS SCH-11	CR-11	\$40,705.99	40,705.99	
C201	5/31/2016		* SEE CASH RECEIPTS SCH-11	CR-11	\$0.00	\$40,705.99	-
** F611 200 - CASH - CONTROLLED DISBURSEMENT IDEA, SECTION 611							
F611200	5/13/2016	201516	PAYROLL EXPENDITURE	CD-46	13,435.02	(13,435.02)	
F611200	5/26/2016	201516	PAYROLL EXPENDITURE	CD-49	11,492.20	(24,927.22)	
F611200	5/31/2016		* SEE CASH DISBURSEMENT SCH-47	CD-47	15,782.40	(40,709.62)	
F611200	5/31/2016		* SEE CASH RECEIPTS SCH-11	CR-11	40,709.62	-	-
** F611 201 - CASH - CHASE MONEY MARKET IDEA, SECTION 611							
F611201							-
** F619 200 - CASH - CONTROLLED DISBURSEMENT IDEA, SECTION 619							
F619200	5/1/2016		BALANCE 07/01/15 - 04/30/16		\$0.00	\$0.00	5,166.85
F619200	5/13/2016	201516	PAYROLL EXPENDITURE	CD-46	\$0.00	\$357.36	4,809.49
F619200	5/26/2016	201516	PAYROLL EXPENDITURE	CD-49	\$0.00	\$357.36	4,452.13
F619200	5/31/2016		* SEE CASH DISBURSEMENT SCH-47	CD-47	\$0.00	\$4,730.31	(278.18)
F619200	5/31/2016		* SEE CASH RECEIPTS SCH-11	CR-11	\$278.18	\$0.00	-
** F619 201 - CASH - CHASE MONEY MARKET IDEA SECTION 619							
F619201							-
** FSHC 200 - CASH - CONTROLLED DISBURSEMENT SUMMER HANDICAPPED							
FSHC200							-
FSHC200							-
** FT1B 200 - CASH - CONTROLLED DISBURSEMENT TITLE I, PART A							
FT1B200	5/13/2016	201516	PAYROLL EXPENDITURE	CD-46	5,881.52	(5,881.52)	
FT1B200	5/26/2016	201516	PAYROLL EXPENDITURE	CD-49	5,882.04	(11,763.56)	
FT1B200	5/31/2016		* SEE CASH RECEIPTS SCH-11	CR-11	11,763.56	-	-
** FT2A 200 - CASH - CONTROLLED DISBURSEMENT TITLE II, PART A							
FT2A200							-
** FT2B 200 - CASH - CONTROLLED DISBURSEMENT TITLE II, PART A							
FT2B200	5/13/2016	201516	PAYROLL EXPENDITURE	CD-46	2,191.42	(2,191.42)	
FT2B200	5/26/2016	201516	PAYROLL EXPENDITURE	CD-49	2,192.09	(4,383.51)	
FT2B200	5/31/2016		* SEE CASH RECEIPTS SCH-11	CR-11	4,383.51	-	-
** FUPK 200 - CASH - CONTROLLED DISBURSEMENT UPK							
FUPK200	5/13/2016	201516	PAYROLL EXPENDITURE	CD-46	8,233.38	(8,233.38)	
FUPK200	5/26/2016	201516	PAYROLL EXPENDITURE	CD-49	7,430.00	(15,663.38)	
FUPK200	5/31/2016		* SEE CASH DISBURSEMENT SCH-47	CD-47	426.22	(16,089.60)	
FUPK200	5/31/2016		* SEE CASH RECEIPTS SCH-11	CR-11	16,089.60	-	-
** FUPK 201 - CASH - CHASE MONEY MARKET UPK							
FUPK201							-

6/6/2016 6:41 PM EDEN CENTRAL SCHOOL
 MULTIPLE ACCOUNT TRANSACTION REPORT (G/L) - 05/01/16-05/31/16

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							-
**	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	5/1/2016	BALANCE 07/01/15 - 04/30/16		-	-	38,558.82	
HEXL201	5/31/2016	* SEE CASH RECEIPTS SCH-11	CR-11	2.62	-	38,561.44	38,561.44
**	TA 200 - CASH - CONTROLLED DISBURSEMENT TRUST & AGENCY						
TA200	5/1/2016	BALANCE 07/01/15 - 04/30/16		-	-	2,847.82	
TA200	5/13/2016	* SEE CASH DISBURSEMENT SCH-33	CD-33	-	597,641.12	(594,793.30)	
TA200	5/26/2016	* SEE CASH DISBURSEMENT SCH-35	CD-35	-	648,562.72	(1,243,356.02)	
TA200	5/31/2016	* SEE CASH DISBURSEMENT SCH-47	CD-47	-	37,654.37	(1,281,010.39)	
TA200	5/31/2016	* SEE CASH RECEIPTS SCH-11	CR-11	1,284,030.70	-	3,020.31	
TA200	5/31/2016	* SEE CASH RECEIPTS SCH-11	CR-11	5,539.40	-	8,559.71	8,559.71
**	TA 20001 - CASH - FLEXIBLE SPENDING TRUST & AGENCY						
TA20001	5/1/2016	BALANCE 07/01/15 - 04/30/16		\$0.00	\$0.00	202,987.56	
TA20001	5/13/2016	* SEE CASH DISBURSEMENT SCH-33	CD-33	\$6,500.96	\$0.00	209,488.52	
TA20001	5/26/2016	* SEE CASH DISBURSEMENT SCH-35	CD-35	\$6,500.96	\$0.00	215,989.48	
TA20001	5/31/2016	* SEE CASH DISBURSEMENT SCH-34	CD-34	\$0.00	\$13,703.87	202,285.61	
TA20001	5/31/2016	* SEE CASH RECEIPTS SCH-11	CR-11	\$13,387.13	\$0.00	215,672.74	215,672.74
**	TA 201 - CASH - CHASE MONEY MARKET TRUST & AGENCY						
TA201							
TA201	5/31/2016	* SEE CASH RECEIPTS SCH-11	CR-11	\$5,539.40	\$0.00	5,539.40	
TA201	5/31/2016	* SEE CASH RECEIPTS SCH-11	CR-11	\$0.00	\$5,539.40	-	-

6/6/2016 6:41 PM EDEN CENTRAL SCHOOL
 MULTIPLE ACCOUNT TRANSACTION REPORT (G/L) - 05/01/16-05/31/16

ACCOUNT	DATE	PO#	SCH#	DEBITS	CREDITS	BALANCE	
**	TE 200 - CASH - CONTROLLED DISBURSEMENT SCHOLARSHIP						
TE200	5/31/2016	* SEE CASH DISBURSEMENT SCH-47	CD-47	-	1,937.00	(1,937.00)	
TE200	5/31/2016	* SEE CASH RECEIPTS SCH-11	CR-11	1,937.00	-	-	-
**	TE 201 - CASH - CHASE MONEY MARKET SCHOLARSHIP						
TE201	5/1/2016	BALANCE 07/01/15 - 04/30/16		-	-	3,805.70	
TE201	5/31/2016	* SEE CASH RECEIPTS SCH-11	CR-11	1,300.00	-	5,105.70	
TE201	5/31/2016	* SEE CASH RECEIPTS SCH-11	CR-11	-	1,437.00	3,668.70	3,668.70
**	TE 20101 - CASH CHASE MONEY MARKET - GARRA LESTER MEM SCHOLARSHIP						
TE20101	5/1/2016	BALANCE 07/01/15 - 04/30/16		-	-	2,572.53	
TE20101	5/31/2016	* SEE CASH RECEIPTS SCH-11	CR-11	0.29	-	2,572.82	2,572.82
**	TE 20102 - CASH CHASE MONEY MARKET - JAMES BURDICK MEM SCHOLARSHIP						
TE20102	5/1/2016	BALANCE 07/01/15 - 04/30/16		-	-	2,904.61	
TE20102	5/31/2016	* SEE CASH RECEIPTS SCH-11	CR-11	0.33	-	2,904.94	2,904.94
**	TE 20104 - CASH - SERVICE ABOVE SELF AWARD						
TE20104	5/1/2016	BALANCE 07/01/15 - 04/30/16		-	-	573.85	
TE20104	5/31/2016	* SEE CASH RECEIPTS SCH-11	CR-11	0.06	-	573.91	573.91
**	TE 20105 - CASH - BETH KUSHNER MEM SCHOLARSHIP						
TE20105	5/1/2016	BALANCE 07/01/15 - 04/30/16		-	-	1,078.62	
TE20105	5/31/2016	* SEE CASH RECEIPTS SCH-11	CR-11	0.13	-	1,078.75	1,078.75
**	TE 20106 - CASH - KORHUMMEL MEM SCHOLARSHIP						
TE20106	5/1/2016	BALANCE 07/01/15 - 04/30/16		-	-	612.17	
TE20106	5/31/2016	* SEE CASH RECEIPTS SCH-11	CR-11	0.08	-	612.25	612.25
**	TE 20107 - CASH - SZALASNY MEM SCHOLARSHIP						
TE20107	5/31/2016	* SEE CASH RECEIPTS SCH-11	CR-11	8,665.69	-	8,665.69	
TE20107	5/31/2016	* SEE CASH RECEIPTS SCH-11	CR-11	-	500.00	8,165.69	8,165.69
**	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	5/1/2016	BALANCE 07/01/15 - 04/30/16		-	-	18,889.81	
V20105	5/31/2016	* SEE CASH RECEIPTS SCH-11	CR-11	73,502.91	-	92,392.72	
V20105	5/31/2016	* SEE CASH DISBURSEMENT SCH-1	CD-1	-	73,500.00	18,892.72	18,892.72
**	V 201.09 - CASH - CHASE MONEY MARKET EXCEL						
V201.09							-
V201.09	5/1/2016	BALANCE 07/01/15 - 04/30/16		-	-	1,522.86	
V201.09	5/31/2016	* SEE CASH RECEIPTS SCH-11	CR-11	0.14	-	1,523.00	1,523.00
GL TOTALS				Cash Account Book Balance:		13,201,853.86	13,201,853.86
						-	-

EDEN CENTRAL SCHOOL DISTRICT
 Treasurer's Cash Report May 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 @	05/31/16	<u>0.00</u>			<u>0.00</u>	
			A-201-03				A2401	