

**S.D.GHATE, M.D. 142 VIA CATALUNHA, JUPITER, FL 33458  
TEL. 716-713-2730.**

**Eden Central School District  
Shawn Johnson, Director of Pupil Personnel services  
3150 School View Drive,  
EDEN NY 14057.**

**April, 27, 2015.**

**Dear Ms. Shawn,**

**I wish to donate a working refrigerator to Eden Central School.  
Approximate price is \$.200.00 Please accept this donation to use as you  
see appropriate for the district.**

**Thank You.**

**Sincerely,**



**S.D.GHATE, M.D.**

*Frigidaire  
Top mount fridge  
14.8 cu.ft.  
P/N 240508001*

*Received by  
Shawn Johnson  
Director of Pupil Personnel Services  
Eden Central School District  
Eden, NY*

# Eden Central Schools

## Employment Recommendation Form

To: Sandra Anzalone, Superintendent of Schools

From: Jeff Cervoni, Principal

Candidate: Courtney Hanania

Date Sent: May 12, 2015


Date Interviewed: NA

Position: .5 Family and Consumer Science Teacher

Certification: Family and Consumer Science

Recommendation: Please appoint for the 2015-16 school year.

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Signature: 

Date: May 12, 2015

April 22, 2015

Dear Mrs. Anzalone:

Last year EdenKinderCare was able to utilize your bus service for our summer field trips. We are a nonprofit organization and this helps our center greatly. We are asking for this opportunity again this year.

We realize that EdenKinderCare is responsible for the cost of the driver. If any costs have changed please let us know.

EdenKinderCare greatly appreciates the chance to utilize such a wonderful service. This gives many children the chance to experience fun activities throughout the summer. Thank you so much for allowing EdenKinderCare this opportunity.

I will forward our tentative dates and field trips at this time along with our liability insurance. If you have any questions please call me at 992-4155.

CC : Transportation Department

Thank You,  
Tammy Winter Director EdenKinderCare

A handwritten signature in blue ink that reads "Tammy Winter". The signature is written in a cursive style with a long horizontal line extending from the top of the first letter.

Tenative EdenKinderCare field trips 2015

July 10<sup>th</sup> Chuck E Cheese \_\_\_\_\_

July 17<sup>th</sup> Regal Cinemas \_\_\_\_\_

July 24<sup>th</sup> Beach \_\_\_\_\_

July 31<sup>st</sup> Miniature Golf \_\_\_\_\_

August 7<sup>th</sup> Darien Lake \_\_\_\_\_

August 14<sup>h</sup> Skyzone \_\_\_\_\_

August 21<sup>st</sup> Beach \_\_\_\_\_

August 28<sup>th</sup> Bowling \_\_\_\_\_

Child's Name \_\_\_\_\_

\_\_\_\_\_

Parent's Signature \_\_\_\_\_

Please note dates and fieldtrips are subject to change.

# Eden Central Schools

## Employment Recommendation Form

To: Sandra Anzalone, Superintendent of Schools

From: Jeff Cervoni, Principal

Candidate: Tracy Meyer

Date Sent: May 12, 2015

Date Interviewed: Previously employed as Long Term Substitute

Position: Extended leave substitute for Marisa Kanick

Certification: ELA 7-12

Recommendation: \_\_\_\_\_

I highly recommend Mrs. Meyer for the position of Extended Leave Substitute  
for Mrs. Kanick. She has worked in this position in the past and is an asset to  
our school community.

Signature: 

Date: May 12, 2015

BOARD OF EDUCATION MEETING  
JR./SR. HIGH SCHOOL CAFETERIA  
APRIL 21, 2015

MEMBERS PRESENT: Mr. Michael Byrnes, Mr. Michael Breeden, Mr. Colin Campbell, Mr. Scott Henderson, Mrs. Barbara Henry, Mrs. Patricia Krouse. Mr. Byrnes left at 7:30 p.m. and returned at 8:39 p.m.

ABSENT: Mr. Paul Shephard

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

ALSO PRESENT: Mrs. Loran Carter, GLP Principal; Mr. Jeff Cervoni, Jr./Sr. High School Principal; Mr. Marc Graff, Eden Elementary School Principal; Ms. Rose Heckathorn, Director of Transportation; Mrs. Shawn Johnson, Director of Pupil Personnel; Mrs. Lucinda Karstedt, Director of Information Technology; Mrs. Kelly LaRosa, Director of Curriculum & Instruction and Staff Development; Mr. David Martin, Superintendent of Buildings & Grounds

At 7:03 p.m., Mr. Byrnes called the meeting to order and asked those present to join in the Pledge of Allegiance.

**Called to  
order**

- ◆ Capital Outlay Project and SEQR Process – Mr. David Martin. The \$100,000 Capital Outlay Project is tentatively budgeted for 2015-2016. Districts used to receive a small portion of their State Aid in Minor Maintenance Aid designed for minor capital projects. Over time, that aid was rolled into Foundation Aid. Districts were no longer using that money to do small capital projects. State Education felt that buildings were starting to deteriorate, because upkeep was not happening due to a lack of money. They encouraged districts to put \$100,000 into their budgets, so small capital outlay projects could be done. This year, Eden needs to remain committed to the \$100,000 to help prevent breakdowns and take care of emergency projects. This way, minor, preventative maintenance can be done with State funding to support it. Buildings need to be kept warm, safe and dry. Because you cannot get State Aid on space you are leasing out, economically, it makes most sense to consider work at GLP now on the outside of the building. There are areas at GLP with lateral cracking and water behind the brick causing the face of the brick to pop off. The areas with water infiltration need to be repaired. Lintels used to support the brick above windows are deteriorating, the caulking has failed, and it also needs to be repaired. The sill shows areas where water is getting in behind the glass block. There are doors that are rusting out at the bottom. Caulking over windows in areas with no insulation needs to be re-caulked. All projects need to have a SEQRA – State Environmental Quality Review Attestation. Architects and Engineers

**From Admin  
and Staff**

will review the proposed project to determine if there will be an environmental impact. The proposed project at GLP will be a Type II SEQRA project, meaning there will be minimal or no environmental impact. The goal is to have the plan done this summer. A rotted plug in a lavatory failed, sending a 1" stream of water down one wing of GLP. Water was anywhere from ½" to 4" deep. Clean-up was done with the assistance of staff, teachers and administrators. Mycologists will come in to conduct air sampling to be sure there is no air-borne mold or mold growth. There is a waiting period.

- ◆ Capital Market Advisors – Mr. Ryan Neumeister. CMA helps districts to plan for selling bonds and notes for capital projects, as well as planning the financial aspect of capital projects. Currently, CMA is working with the Eden District, Young & Wright and Campus to help with the potential capital project. CMA is trying to help narrow down how to size the project. The four key points are: 1) Use the capital reserve fund, which was set up a number of years ago. The advantage to using this fund is that aid is received on those funds for a period of 15 years for renovation and reconstruction that debt service will not be paid on, so that aid is coming back to the district to help grow the project. Aid is being received on the cost of interest, even though money is not being borrowed. State Aid is not only the principle piece, but also a percentage of the interest coming back to the district. 2) The percentage of the project that will be aidable. Without knowing the scope of the project, it is not known how much will be aidable. Young & Wright has used 85% as a conservative number for how much will be received from the State for the project. 3) Building aid ratio. The District currently receives 80.3% for aidable portions. That number fluctuates every year. It is based on assumptions from five years ago. 4) Budgetary appropriations side – how much the District can put aside as far as contributing to the project on an annual basis. Because a previous capital project will be going off, a new project can be supplemented into that space. Eden has not had a substantial capital project in many years, but there have been small projects.
- ◆ Shawn Wright from Young & Wright Architecture added that spaces used by students are aidable. Some items that fall under maintenance and repairs are also aidable. Painting, furnishing, certain equipment and simple routine maintenance items are *not* aidable. Replacement of parking and paving is aidable, but simply resurfacing an existing surface is *not* aidable. The downside is that the State does not give you that determination until the project is over.
- ◆ Model UN Competition – Mrs. Linda Pace and students, Eleanor Hale and Isabel Woodworth gave a presentation on Model UN. Eleanor won the Best Delegate Award as Third Vice Premier of China at the Chicago Model UN competition. Model UN is aligned with Common Core. It is research and evidence based. It promotes cooperative learning and multi-cultural education. Model UN is an educational curriculum that develops understanding of power in international relations, global political perspective, teamwork and leadership and

working under stress. Students participated in un-moderated caucuses, where all the countries got together at a table and fought in a civilized manner over the best answer. Students need to perceive global relations, current events and know what is going on in the world. Having Model UN on an application tells people that the applicant has leadership skills, public speaking skills and multiple skills that can be used in work or education programs. Many colleges have Model UN as a club. The club also participated at the St. Bonaventure Model UN conference, which was a much smaller competition allowing more students to have a chance to speak. Mrs. Farley will be the new Model UN advisor next year. Eleanor and Isabel thanked Mrs. Pace for her time. Eleanor asked about funding the club for next year. Mrs. Anzalone said the Board did approve funding for next year, pending voter approval. All funding this year was raised by the students. There are about 23 students in the club and 15 Junior High students in the Junior High Model UN.

- ◆ Food Tasting – Ms. Debbie Dole and Ms. Sue Goetzman, Director of Operations for Personal Touch. Mr. Murphy stated that primarily the new food standards are in place. Personal Touch provided samples of food using the old standards and the new standards for comparison. Board members sampled pizza, bread, sub rolls and chocolate chip cookies. The Healthy and Hunger Free Kids Act was effective 2012-2013. Prior to that, nutrient-based menu planning was used. Menus were analyzed to maintain certain criteria, fitting into the guidelines at that time. Students had to be offered five items. Of those items, at least three of them had to be on the tray in order for it to be a reimbursable lunch. It then went to food-based menu planning. All nutritional guidelines must still be met. Five components are available. Students must still take three components for it to be a reimbursable lunch. Of the three components, there must be a fruit or vegetable. The idea of the Healthy Hunger Free Kids Act is to fight obesity. Two vegetables and two fruits are always offered. A food committee meets twice each year. Anyone can join the committee. Dairy must be one of the selections for a lunch. Meat alternatives are any other proteins that fit in the meat categories, such as cheese, eggs, or yogurt.

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

**Requested to  
withdraw  
items**

Mrs. Henry made a motion, seconded by Mr. Campbell that the following consensus items be approved as listed in the Administrative Memorandum (#IV. A.-N.):

**Approved  
consensus  
items**

Minutes of the March 4, 2015 Special Board of Education Meeting.

Minutes of the March 18, 2015 Regular Board of Education Meeting.

Revenue Budget Status Report for the period ending March 31, 2015.

Treasurer’s Report for the period ending March 31, 2015.

Multi Fund Warrant for the period ending March 31, 2015 in the amount of **\$501,938.92**. This Warrant is broken down as follows: **General Fund portion \$425,967.88, Cafeteria Fund portion \$35,306.34, Federal Fund portion \$1,127.19, and Trust & Agency Fund portion \$39,537.51.**

ACH/Wire Transfer Warrant for the period ending March 31, 2015 in the amount of **\$1,570.74**. This Warrant is broken down as follows: **General Fund HRA portion \$1,000.00 and Cafeteria Fund portion \$570.74.**

Extraclassroom Activities Fund Report for the period ending March 31, 2015.

Appropriation Status Report for the period ending March 31, 2015.

Budget Transfers for March 2015.

Budget Transfers over \$10,000.

Claims Auditor Report for March 2015.

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:

<u>Name</u>	<u>Area</u>	<u>Effective Date</u>	<u>Certification</u>
Leigh Gates	PK-12 Teacher	April 22, 2015	NA

The following personnel be appointed as Supplemental Activity Advisors and Coaches for the 2014-2015 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:

1. Denise Uhlman, Elementary All County Chorus Advisor
2. Cynthia Bateson-Brown, Elementary Musical Choreographer
3. Sandi Blaszc, Elementary Musical Costume Advisor

**All consensus items IV. A-N. carried unanimously.**

At 8:12 p.m., Mrs. Henry asked for comments from the public.

- ◆ Colleen Kot, Teacher and ETA President, read a resolution to support the “I Refuse Movement” to oppose high stakes testing. Parents and teachers cannot view the tests their students have taken. She asked those in attendance to support the resolution.
- ◆ Nicole Wegrzynowski, parent, expressed her disappointment at testing practices.

**Comments**

Mrs. Henry made a motion, seconded by Mr. Campbell that upon the recommendation of the Superintendent, **Courtney Hanania**, who is initially certified in Family and Consumer Science, be appointed as a .5 FTE Family and Consumer Science Teacher effective April 15, 2015 through June 30, 2015. Salary is based upon **Bachelor’s, Step 1**. Discussion ensued. Carried unanimously.

**Appointed  
part-time  
FACS  
Teacher – C.  
Hanania**

Mrs. Henry made a motion, seconded by Mr. Campbell that upon the recommendation of the Superintendent, spare access points be accepted from BOCES Erie 2 at no charge. Discussion ensued. Carried unanimously.

**Accepted  
access points**

*Note: These are spares for our wireless network and will be added to our inventory. They are a donation from BOCES. They will become part of our existing system and will not be individually asset tagged.*

Mrs. Henry made a motion, seconded by Mr. Campbell that upon the recommendation of the Superintendent, the Varsity Softball overnight trip to the North Star Elite Weekend Tournament in Cicero, NY April 25<sup>th</sup> through April 26<sup>th</sup>, 2015 be approved. Discussion ensued. Carried unanimously.

**Approved  
overnight  
softball trip**

Mrs. Henry made a motion, seconded by Mr. Campbell that upon the recommendation of the Superintendent, the Board of Education of the Eden Central School District cast one vote for *five* of the following candidates for the BOCES Board of Ed:

**Cast ballots  
for BOCES  
Board of  
Education**

1. Mr. Sylvester Cleary, Forestville Central School District
2. Mr. Gary DeLellis, Sherman Central School District
3. Mr. Thomas Fenton, Frewsburg Central School District
4. Mrs. Kathyann Queeno-Lorka, East Aurora Central School District
5. Mr. David Nielsen, Orchard Park Central School District
6. Mrs. Nancy Renckens, Dunkirk Public School District
7. Mrs. Nancy Stock, Pine Valley Central School District

Discussion ensued. The Board cast votes for Mr. Gary DeLellis, Mrs. Kathyann Queeno-Lorka, Mr. David Nielsen, Mrs. Nancy Renckens, and Mrs. Nancy Stock. Carried unanimously.

Mrs. Henry made a motion, seconded by Mr. Campbell that upon the recommendation of the Superintendent, the Board of Education of the Eden Central School District, at a public meeting held on April 21, 2015, hereby adopts a resolution approving the 2015-2016 tentative BOCES Administrative Budget in the amount of \$2,903,664. Discussion ensued. Carried unanimously.

**Approved  
BOCES  
admin  
budget**

**Approved  
BOCES svc  
commitment**

Mrs. Henry made a motion, seconded by Mr. Campbell that upon the recommendation of the Superintendent, the 2015-2016 Commitment for BOCES Services be approved as presented. Discussion ensued. Carried unanimously.

**Approved  
SEQR  
process vote**

Mrs. Henry made a motion, seconded by Mr. Campbell that upon the recommendation of the Superintendent, the State Environmental Quality Review (SEQR) Process Vote for the \$100,000 Capital Outlay Project 2015-2016 be approved. Carried unanimously.

**Approved  
adjustment  
in hours for  
transportation  
personnel**

Mrs. Henry made a motion, seconded by Mr. Campbell that upon the recommendation of the Superintendent, the hours for transportation personnel be adjusted as follows

1. Bus Driver, **Robert Barton** decrease .75 (4.5 to 3.75 hours/day) effective March 25, 2015.
2. Attendant, **Deborah Barton** increase .5 (4 to 4.5 hours/day) effective February 2, 2015.

Carried unanimously.

**Approved  
decommission  
of tech  
equipment**

Mrs. Henry made a motion, seconded by Mr. Campbell that upon the recommendation of the Superintendent, Technology equipment as presented be decommissioned and recycled as necessary. Carried unanimously.

**Approved  
increase in  
appropriations**

Mrs. Henry made a motion, seconded by Mr. Campbell that upon the recommendation of the Superintendent, the 2014-2015 appropriations be increased by **\$5,281.80** to **\$26,476,740.55** to account for increased revenues. Carried unanimously.

*Note: The District received \$5,263.00 from the Jr./Sr. High Musical and \$18.80 from Great American Fundraising for GLP.*

**Business  
report**

Mr. Murphy reported the following:

- ◆ Mr. Murphy and Mrs. Anzalone will be going to groups in and around the district for budget outreach sessions. A list of locations was provided. The Board was asked to let him know if they thought of anyone else who might like a presentation. In addition, everyone is welcome to attend the budget hearing in the Jr./Sr. High School cafeteria on Tuesday, May 5<sup>th</sup> at 7 p.m.

**Supt. report**

Mrs. Anzalone reported the following:

- ◆ Speed Zone Signs have been installed on Schoolview Road. The new speed limit is 25 mph from 7 a.m. – 6 p.m. Tickets will be issued to drivers exceeding the speed limit. There will be a global connect call to remind people about the new limit, a notice in the April District Newsletter and in local papers.
- ◆ Eden Chopper Club was featured on page 32 in Hardtales Magazine. The magazine can be accessed from Google.

- ◆ The computer position will probably be reinstated, but scheduling needs to be reviewed before making that decision. The 45 minutes will probably be embedded into data time.
- ◆ Andy Spence from BOCES will be interviewing people in the District as to what they do as far as Technology is concerned. He also interviewed the 7<sup>th</sup>-9<sup>th</sup> and 10<sup>th</sup>-12<sup>th</sup> grade Superintendent Advisory Councils. Mr. Graff will set up interviews for the 5<sup>th</sup> and 6<sup>th</sup> graders.

**Board report**

- ◆ Update from Athletics, Physical Education, and Site Utilization Committee – Mr. Campbell reported that this is one of the three committees for the capital project. They have had two meetings so far. This committee also deals with technology, the phone system, security issues, power generation and energy efficiency, masonry issues, mechanical systems, drainage and plumbing. The architects prepared a list of possible improvements in all areas and presented them to the committee. Items were discussed. Some of the more in-depth conversations centered on bus pick up and drop off at the Elementary School. A couple alternatives were presented to change and improve the traffic patterns there. There was discussion about better use of the Jr./Sr. High School upstairs gym space, which is currently used for wrestling and a weight room. Some would like to see it used for physical education classes. Other areas being considered are pool improvements, athletic field renovations, possibly turf, a building near the turf for concessions, locker rooms, maybe a classroom and storage. The goal is to get the maximum building aid ratio. The committee was asked to score the list from 1-3. Sheets will be reviewed by the architects and results will be shared at the APES meeting on Wednesday, April 29<sup>th</sup>. The APES committee will report to the Board in May.
- ◆ Mrs. Anzalone reported that on May 5<sup>th</sup>, the Facility Advisory Committee will meet. This committee consists of three board members, Paul Shephard, Mike Byrnes and Colin Campbell; the Architect, Shawn Wright, and Project Director, Mike McCarthy from Young & Wright Architecture; Tom Caruso, and Madelyn Murphy, from Campus Construction Management; the Administrative team and Dave Kean, administrative intern. The goal is to take the information coming into the District and make sense of it all and give some scope to the Capital Management Advisor, Ryan Neumeister, to try to lock into some figures to determine if we can go forward with a capital project that could be close to a zero tax impact.

**Future dates**

- ◆ Annual Budget Hearing – Tuesday, May 5, 2015 – 7:00 pm JSHS Cafeteria
- ◆ Annual Budget Vote – Tuesday, May 19, 2015 – 9:00 am – 9:00 pm – JSHS Aud Foyer
- ◆ Regular Board of Education Meeting – Wednesday, May 20, 2015 – 7:00 pm JSHS Cafeteria.

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**Entered  
Executive  
session**

At 8:48 p.m., Mrs. Henry made a motion, seconded by Mr. Campbell that the Board of Education anticipates entering Executive Session to discuss current litigation, Supervisory Staff Organization Contract, and the employment history of a particular person. Carried unanimously.

Respectfully submitted,



Barbara J. Thomasulo  
District Clerk

bt

**Returned to  
regular  
session**

At 10:26 p.m., Mr. Byrnes made a motion, seconded by Mr. Breeden that the Board of Education return to regular session. Carried unanimously.

**Adjourned**

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

The meeting adjourned at 10:26 p.m.

Respectfully submitted,



Michael Byrnes  
Board President

MB/bt

BOARD OF EDUCATION SPECIAL MEETING  
 JR./SR. HIGH SCHOOL CAFETERIA  
 APRIL 7, 2015

MEMBERS PRESENT: Mr. Michael Byrnes, Mr. Michael Breeden, Mr. Colin Campbell, Mr. Scott Henderson, Mrs. Barbara Henry, Mrs. Patricia Krouse

ABSENT: Mr. Paul Shephard

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

ALSO PRESENT: Mr. Jeff Cervoni, Jr./Sr. High School Principal; Ms. Marisa Fallacaro, Director of Athletics; Mr. Marc Graff, Eden Elementary School Principal; Mrs. Lucinda Karstedt, Director of Information Technology; Mrs. Kelly LaRosa, Director of Curriculum & Instruction and Staff Development; Mr. David Martin, Superintendent of Buildings & Grounds

At 7:13 p.m., Mr. Byrnes called the meeting to order and asked those present to join in the Pledge of Allegiance. **Called to order**

At 7:14 p.m., Mr. Byrnes asked for comments from the public. There were no comments. **Comments**

Mr. Murphy reviewed the information presented at the Budget Advisory Team Meeting. Topics to be covered are fiscal realities to balance the budget, appropriations versus revenues, budget neutral items, budget reduction items, revenue history, the Governor’s initial impact and subsequent increase in State Aid revenue from last year, the tax cap and increase levy revenue from last year, and the contingent budget impact. **Information & Proposals**

- ◆ Fiscal realities for 2015-2016 – items impacting the District are: changing demographics – a declining enrollment and a greater proportion of students with special needs; increasing technology needs, including infrastructure; an aging transportation fleet, which requires a focus on rebuilding and stabilizing the fleet; frozen State Aid forecasting.
- ◆ School districts must pass a balanced budget. Appropriations must be equal to revenues.
- ◆ Appropriations vs. Revenues as of March 14, 2015 – appropriations were \$27,228,076 and the revenues were \$25,690,112, leaving a difference of -\$1,537,964.
- ◆ Proposed budget neutral additions are: two Eden Elementary classroom aides, one clerk, one .5 FTE Special Education Teacher and two classroom aides at GLP, one sander/salt truck, a Guidance Department Chairperson, Elementary Homework Club and Model UN advisors, and a capital outlay project.
- ◆ Proposed budget neutral reductions are: two Elementary School retirements, one Second Grade Teacher and one .33 FTE Science Teacher.

- ◆ Additional proposed budget reductions are: one Third Grade Teacher, a cut in related second and third grade specials (i.e. Art, Music, P.E., Technology) - .33 FTE total, .33 FTE English Teacher, Director of Transportation, Bus Driver(s) – 20 hours per week, Bus Attendant – 7.5 hours per week, JV sports, three Special Education private placements, and BOCES reductions.
- ◆ The District has not received the aid that it should have. Foundation Aid has been cut every year since 2007. Over \$7 million in GEA has been withheld since 2010. The Governor’s budget was frozen this year. He wanted to tie his budget to his initiatives. State Aid was frozen at \$6,660,693 and the GEA loss of \$1,021,569 leaves a total State shortfall for 2015-2016 of -\$2,354,236.
- ◆ As of March 31<sup>st</sup>, 2015, State Aid is \$6,685,449 (an increase of \$24,644), the GEA was lessened to \$375,596 (an increase of \$645,973) and Categorical Aid (what we spent) was decreased by \$53,926. This leaves a total State Aid increase of \$616,691 for 2015-2016.
- ◆ Using the formula for calculating the tax cap, it comes out to 2.219%. The District’s maximum allowable levy is \$13,571,363.
- ◆ The 2015-2016 tax levy is \$13,571,363. The 2014-2015 tax levy is \$13,276,679. There is a year to year difference of \$294,684 or 2.21956%.
- ◆ It was proposed to restore the .33 FTE English position and JV sports. Other proposals are: allocation of money for PTA events/field trips that may not be covered by the PTA, a laborer position to be upgraded to a General Mechanic position, and more funding for Instructional Technology. The increase in aid could result in less use of reserves/fund balance from \$1.1 million to \$687,308.
- ◆ The 2015-2016 appropriation budget as of March 14, 2015 is \$27,228,076 less appropriation cuts of \$437,964 and addition of changes expressed on April 6<sup>th</sup> of \$203,998, for total appropriations proposed of \$26,994,111.
- ◆ The 2015-2016 revenue budget as of March 14<sup>th</sup> is \$25,690,112. Anticipated use of fund balances and reserves is \$1,100,000. Additional State Aid is \$616,691, less fund balance and reserves as of April 7<sup>th</sup> of \$412,692 equals total proposed revenue of \$26,994,111.
- ◆ Proposed appropriations and revenues are balanced at \$26,994,111.
- ◆ If a contingent budget is adopted, cuts would have to come directly from program.
- ◆ Discussion regarding where to apply the additional State funding led to agreement to restore the .33 FTE English Teacher, allocate money for PTA programs, restore some to the musicals (approximately \$1,400 – 2/3 JSJS, 1/3 EE), bump the Laborer up to a General Mechanic, put \$127,600 towards technology, add an advisor position for Destination Imagination (approximately \$1,000) dependent upon discussion with the ETA, restore JV sports, and restore advisor positions for Model UN, the Elementary Homework Club and a Guidance Chairperson.

<p>Mr. Campbell made a motion, seconded by Mrs. Henry that upon the recommendation of the Superintendent, the title of Head Bus Driver be added to the CSEA Collective Bargaining Agreement at Level XI effective April 6, 2015. Carried unanimously.</p>	<p><b>Added HBD title to CSEA CBA</b></p>
<p>Mr. Campbell made a motion, seconded by Mrs. Henry that upon the recommendation of the Superintendent, the Head Bus Driver Memorandum of Agreement be approved effective April 6, 2015. Discussion ensued. Carried unanimously.</p>	<p><b>Approved MOA for HBD</b></p>
<p>Mr. Campbell made a motion, seconded by Mr. Breeden that upon the recommendation of the Superintendent, <b>Mary Banko</b>, who is 19A certified, be appointed out of title, in unit as per CSEA Contract, Section 4.3.6 as a Temporary Head Bus Driver effective April 6, 2015 until the position is filled, but no later than June 30, 2015. Salary is based upon <b>CSEA Contract, Level XI, Step 8-9-10</b> for a minimum of six hours and a maximum of eight hours per day. Discussion ensued. Carried unanimously.</p>	<p><b>Appointed temporary HBD – M. Banko</b></p>
<p>Mr. Campbell made a motion, seconded by Mrs. Henry that upon the recommendation of the Superintendent, <b>Susan Wilhelm</b>, who is permanently certified in English 5-6 &amp; 7-12 and Social Studies 5-6 &amp; 7-12 be retroactively appointed July 1, 2014 on probation as a FTE Social Studies Teacher effective September 1, 2014 and ending June 30, 2016. Salary is based upon <b>Master’s, Step 9</b>. Discussion ensued. Carried unanimously.</p>	<p><b>Appointed S. Wilhelm – SS teacher retroactive to 7/1/14</b></p>
<p>Mr. Campbell made a motion, seconded by Mrs. Henry that the 2015-2016 budget in the amount of \$26,994,111, representing a 2.26% increase be adopted as presented. Carried unanimously.</p>	<p><b>Adopted 2015-2016 budget</b></p>
<p>ITBC Capital Project Presentation – Mr. Kean and Mrs. Lauer</p> <ul style="list-style-type: none"> <li>◆ Mrs. Anzalone gave a brief description of the building project process. There are three sub-committees, the Infrastructure, Technology, and Buildings Condition Committee is one of those committees. The ITBC met with Campus Construction Management and Young &amp; Wright Architecture. Young &amp; Wright Architecture has a very useful building condition survey tool. They will bring engineers in to do a study on the co-gen plant this summer. The Academic Organization Committee (AOC) met in February and March to share their findings with Campus and Young &amp; Wright. The findings were to move 6<sup>th</sup> grade up to the JSJS and create a separate middle school for grades 6-8 and to maintain PK-2 at GLP Primary School. The Athletics, Physical Education and Site Utilization Committee will be meeting next week. On April 21<sup>st</sup> the Facilities Advisory Committee will be meeting. The recommendations from all committees will be brought to the Board in late May or June.</li> <li>◆ Mr. Kean explained the Building Conditions Survey as a New York State mandate whereby all buildings in the District must be evaluated by architects and engineers every five years. The State-wide evaluation rating system is described in terms of 1) excellent; 2)</li> </ul>	<p><b>Capital project presentation</b></p>

satisfactory; 3) Unsatisfactory; 4) non-functioning; and 5) critical failure. Young & Wright developed the FIT program to help school districts create a useful plan from the building conditions survey by examining the long and short-term needs and wants. The program tool contains location diagrams, pictures, conditions and comments for all areas of the buildings.

- ◆ Mrs. Lauer pointed out that it also indicates the remaining useful life for whatever item is being viewed. Young and Wright began to prioritize the survey data for the ITBC Committee to consider and further prioritize the data with the focus on health, safety and security of students, as well as their academic, extracurricular and athletic needs. A ranking of (1) was a project that should be done in the next one to five years. A ranking of (2) should be done in the next five to ten years, while a (3) is a future project. Young & Wright will review the ITBC lists and further prioritize. The ITBC will discuss the updated list and justify why some jobs need immediate attention and why some can wait.
- ◆ The next meeting is scheduled for Tuesday, April 14<sup>th</sup> at 5 pm in the JSHS Cafeteria to work on finalizing findings. Young & Wright will provide an update at the April 21<sup>st</sup>, 2015 Board of Education meeting.
- ◆ Mrs. Anzalone thanked Dave Kean and Nicole Lauer for being present and for chairing the ITBC committee. She also thanked Marc Graff for chairing the AOC Committee.

**Supt. report** Mrs. Anzalone reported the following:

- ◆ Two of our students in the BOCES Vo-Tech program qualified for the Culinary National Contest. Zac Congdon and James Moores have already won the State contest. Nationals will be held in California. The trip was approved by the BOCES Board of Education, and BOCES will pay for our students to go to California.
- ◆ National Honor Society Induction is April 8<sup>th</sup> at 7 p.m. All are invited to attend.
- ◆ We will be contracting for a co-gen analysis report with Young & Wright to begin this summer.
- ◆ The Athletics, Physical Education & Site Utilization Committee (APES) will be meeting next.
- ◆ Legislative Action Regarding Education – News from Albany is that Eden will receive an additional \$616,000 in aid. It does come with strings. Much of it is still up to interpretation. The State Education Department must modify the new regulations for the APPR by June 30<sup>th</sup>. Every district must successfully negotiate with their teachers' union for a new APPR plan between June 30<sup>th</sup> and November 15<sup>th</sup>. Teachers are gone for the summer, leaving only two and a half months when they return for the plan to be negotiated by the union and for the State to approve about 678 plans. If the plan is not approved, funds would be cut off.
- ◆ The new tenure plan is for a four-year probation for teachers hired after July 1, 2015. They must receive an effective rating on their APPR scores for three of four years. They cannot receive tenure after

their fourth year if their fourth year is rated as ineffective. The Board of Education has the right to add an additional year (JUUL). Teachers who have tenure in another district or area and have not been dismissed from another district can achieve tenure in three years. Everyone with a valid certification must re-register every five years. Teachers with a professional certificate are required to register every five years and must complete 100 hours of professional development time. Evaluations must be completed by independent evaluators, which Eden already does. Independent evaluators can be someone from another building, district or someone who is not associated with the schools at all.

- ◆ Mr. Cervoni announced that Lindsey Ohmit Love, a 2004 graduate of Eden Central School would be appearing on Jeopardy on Thursday evening, April 9<sup>th</sup>. **From admin & staff**
- ◆ Mr. Henderson commented it was good to see a nice new flag on the wall. **From the Board**
- ◆ Regular Board of Education Meeting & BOCES Component Vote Date – Tuesday, April 21, 2015 – Jr./Sr. High School Cafeteria – 7:00 p.m. **Future dates**
- ◆ Budget Hearing – Tuesday, May 5, 2015 – Jr./Sr. High School Cafeteria – 7:00 p.m.
- ◆ Budget Vote – Tuesday, May 19, 2015 – Jr./Sr. High School Auditorium Foyer – 9:00 a.m. – 9:00 p.m.

Mr. Campbell made a motion, seconded by Mr. Breeden to adjourn. Carried unanimously. **Adjourned**

The meeting adjourned at 8:22 p.m.

Respectfully submitted,

*Barbara J. Thomasulo*

Barbara J. Thomasulo  
District Clerk

# Eden Central Schools

## Employment Recommendation Form

To: Sandra Anzalone, Superintendent of Schools

From: Jeff Cervoni, Principal

Candidate: Brian Smith

Date Sent: May 12, 2015

Date Interviewed: NA

Position: .33 Technology Education Teacher

Certification: Technology Education

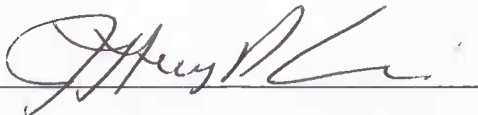
Recommendation: Please appoint for the 2015-16 school year.

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Signature: 

Date: May 12, 2015



Employment  
Recommendation Form

To: Sandra Anzalone

From: Loran Carter

Candidate: Amy Sullivan

Date Sent: 5/13/15

Date Interviewed: currently employed

Position: 47 computers

Certification: Ed. Education

Recommendation: Please recommend  
Amy for the GUP computer  
position for the 2015-2016 school  
year.

Signature: JPCarter

Date: 5/13/15

# Memo

**To:** Sandra Anzalone

**From:** Shawn Johnson, Director of Pupil Personnel Service

**Date:** 5/11/2015

**Re:** Summer School Appointments 2015-2016

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Please accept these recommendations for the following staff for summer school appointments by the Board of Education. Effective 7/6/15 – 8/14/15:

Kelly Froncak – Special Education Teacher (3.5 hours daily)  
Christine Durringer – Special Education Teacher (3.5 hours daily)  
Judith Rizzone – Special education Teacher's Aide (3.5 hours daily)  
Elaine Funch – Special Education Teacher's Aide (3.5 hours daily)  
Thomas Wall – 1:1 Aide (3.5 hours daily)  
Lory Mohan – 1:1 Aide (3.5 hours daily)  
Darlene Smith – School Nurse (3.5 hours daily)  
John Robbins – Occupational Therapist (Max. 48 hours)  
Marisa Fallacaro – Adaptive P.E Teacher (Max 30 hours)

Kara Korhummel – Substitute Special Education Teacher/Teacher's Aide  
Gail Krebs – Substitute Teacher's Aide  
Teresa Blaz – Substitute Special Education Teacher/Teacher's Aide  
Theresa Buziak – Substitute Teacher's Aide

Thanks you.

EDEN CENTRAL SCHOOL DISTRICT

TREASURER'S REPORT FOR THE PERIOD ENDING  
April 30, 2015

		<b>Ending Bank Balance: \$</b>	<b>13,962,089.35</b>
CHASE CONTROLLED DISBURSEMENT		\$ -	
CHASE FUNDING		\$ 1,535,403.60	
CHASE MULTI FUND MONEY MARKET		\$ 6,806,622.73	
M&T MUNICIPAL MM SVGS		\$ 4,421,803.70	
CAPITAL RESERVE FUND - 2014		\$ 950,855.69	
CD'S		\$ -	
CHASE CAPITAL MONEY MARKET		\$ 38,563.55	
CHASE FLEXIBLE SPENDING CHECKING		\$ 201,692.24	
CHASE SCHOLARSHIPS: LESTER		\$ 2,771.18	
BURDICK		\$ 3,103.14	
SERVICE-ABOVE-SELF		\$ 1,273.52	
<b>Add Deposits in Transit:</b>		<b>\$ -</b>	
<b>Deduct Outstanding Checks - See Listing:</b>		<b>PENDING BANK RECONCILIATION \$</b>	<b>(639,170.46)</b>
Add Other Credits:			
Deduct Other Debits:			
<b>4/30/15 Adjusted Ending Bank Balance:</b>		<b>\$</b>	<b>13,322,918.89</b>

\* This should agree with your book balance

		<b>Cash Account Book Balance: \$</b>	<b>13,322,918.89</b>
GENERAL MULTI FUND CNTRL DISB	A200	\$ 860,874.63	
CAFÉ MULTI FUND CNTRL DISB	C200	\$ 14,118.39	
FEDERAL MULTI FUND CNTRL DISB	F---200	\$ 32,343.83	
CAPITAL MULTI FUND CNTRL DISB	H---200	\$ -	
T&A MULTI FUND CNTRL DISB	TA200	\$ (11,103.71)	
TE MULTI FUND CNTRL DISB	TE200	\$ -	
DEBT SERVICE MULTI FUND CNTRL DISB	V200	\$ -	
PAYROLL	TA010	\$ -	896,233.14
GENERAL MULTI FUND MONEY MKT	A201	\$ 5,638,139.76	
GENERAL FUND TAX CERTIORARI RESERVE	A230.13	\$ 15,025.27	
GENERAL FUND EMPLOYEE BENEFIT RESERVE	A23001	\$ -	
GENERAL FUND RETIREMENT CONT RESERVE	A23003	\$ -	
GENERAL FUND REPAIR RESERVE	A23004	\$ 167,131.25	
GENERAL FUND UNEMPLOYMENT RESERVE	A23005	\$ 963,100.95	
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	\$ (41.62)	
TE MULTI FUND MONEY MKT	TE201	\$ 2,889.29	
DEBT SERVICE MULTI FUND MONEY MKT	V201	\$ 20,377.83	6,806,622.73
GENERAL MONEY MARKET	A20101	\$ 1,065.99	
GENERAL FUND EMPLOYEE BENEFIT RESERVE	A23011	\$ 1,020,559.46	
GENERAL FUND RETIREMENT CONT RESERVE	A23013	\$ 3,400,178.25	4,421,803.70
GENERAL CAPITAL RESERVE FUND - 2014 (CHA	A23002	\$ 950,855.69	
GENERAL CD'S	A20103	\$ -	
CAPITAL MM - EXCEL PROJECT	HEXL201	\$ 38,563.55	
T&A FLEXIBLE SPENDING	TA20001	\$ 201,692.24	
SCHOLARSHIP-LESTER	TE20101	\$ 2,771.18	
SCHOLARSHIP -BURDICK	TE20102	\$ 3,103.14	
SCHOLARSHIP-SERVICE-ABOVE-SELF	TE20104	\$ 1,273.52	

5/12/2015 2:38 PM EDEN CENTRAL SCHOOL  
 MULTIPLE ACCOUNT TRANSACTION REPORT (G/L) - 04/01/15-04/30/15

ACCOUNT	DATE	PO#	SCH#	DEBITS	CREDITS	BALANCE
**	<b>A 200 - CASH - CONTROLLED DISBURSEMENT GENERAL FUND</b>					
A200	4/1/2015					1,005,218.38
						BALANCE 07/01/14 - 03/31/15
A200	4/2/2015	201415	CD-41		518,075.75	487,142.63
						PAYROLL EXPENDITURE
A200	4/17/2015	201415	CD-43		531,286.79	(44,144.16)
						PAYROLL EXPENDITURE
A200	4/30/2015		CD-40		37,111.50	(81,255.66)
						* SEE CASH DISBURSEMENT SCH-40
A200	4/30/2015		CD-42		567,895.63	(649,151.29)
						* SEE CASH DISBURSEMENT SCH-42
A200	4/30/2015		CR-10	28.03		(649,123.26)
						* SEE CASH RECEIPTS SCH-10
A200	4/30/2015		CR-10	1,509,997.89		<b>860,874.63</b>
						* SEE CASH RECEIPTS SCH-10
**	<b>A 201 - CASH - CHASE MONEY MARKET</b>					
A201	4/1/2015					6,799,057.90
						BALANCE 07/01/14 - 03/31/15
A201	4/30/2015		CR-10	411,906.99		7,210,964.89
						* SEE CASH RECEIPTS SCH-10
A201	4/30/2015		CR-10		1,572,825.13	<b>5,638,139.76</b>
						* SEE CASH RECEIPTS SCH-10
**	<b>A 20101- CASH - M&amp;T MUNICIPAL MM SVGS</b>					
A20101	4/1/2015					1,051.41
						BALANCE 07/01/14 - 03/31/15
A20101	4/30/2015		CR-10	14.58		<b>1,065.99</b>
						* SEE CASH RECEIPTS SCH-10
**	<b>A 20103 - CASH - TIMED DEPOSITS</b>					
A20103						
**	<b>A 230.13 - RESERVES TAX CERTIORARI 06/2013</b>					
A230.13	4/1/2015					15,024.58
						BALANCE 07/01/14 - 03/31/15
A230.13	4/30/2015		CR-10	0.69		<b>15,025.27</b>
						* SEE CASH RECEIPTS SCH-10
**	<b>A 23001 - RESERVES GENERAL FUND EMPLOYEE BENEFITS</b>					
A23001						
**	<b>A 23002 - RESERVES GENERAL FUND CAPITAL RESERVE FUND - 2014</b>					
A23002	4/1/2015					950,816.90
						BALANCE 07/01/14 - 03/31/15
A23002	4/30/2015		CR-10	38.79		<b>950,855.69</b>
						* SEE CASH RECEIPTS SCH-10
**	<b>A 23003 - RESERVES GENERAL FUND RETIREMENT CONTRIBUTION</b>					
A23003						
**	<b>A 23004 - RESERVES GENERAL FUND REPAIR RESERVE</b>					
A23004	4/1/2015					167,123.56
						BALANCE 07/01/14 - 03/31/15
A23004	4/30/2015		CR-10	7.69		<b>167,131.25</b>
						* SEE CASH RECEIPTS SCH-10
**	<b>A 23005 - RESERVES GENERAL FUND UNEMPLOYMENT RESERVE</b>					
A23005	4/1/2015					963,056.62
						BALANCE 07/01/14 - 03/31/15
A23005	4/30/2015		CR-10	44.33		<b>963,100.95</b>
						* SEE CASH RECEIPTS SCH-10
**	<b>A 23011- M&amp;T - RESERVES GENERAL FUND EMPLOYEE BENEFIT RESERVE</b>					
A23011	4/1/2015					1,020,512.48
						BALANCE 07/01/14 - 03/31/15
A23011	4/30/2015		CR-10	46.98		<b>1,020,559.46</b>
						* SEE CASH RECEIPTS SCH-10
**	<b>A 23013- M&amp;T - RESERVES GENERAL FUND RETIREMENT CONTRIBUTION</b>					
A23013	4/1/2015					3,400,021.75
						BALANCE 07/01/14 - 03/31/15
A23013	4/30/2015		CR-10	156.50		<b>3,400,178.25</b>
						* SEE CASH RECEIPTS SCH-10

**5/12/2015 2:38 PM EDEN CENTRAL SCHOOL**  
**MULTIPLE ACCOUNT TRANSACTION REPORT (G/L) - 04/01/15-04/30/15**

ACCOUNT	DATE	PO#	SCH#	DEBITS	CREDITS	BALANCE
<b>** C 200 - CASH - CONTROLLED DISBURSEMENT CAFETERIA</b>						
C200	4/1/2015			-	-	5,477.33
C200	4/2/2015	201415	CD-41	-	3,995.73	1,481.60
C200	4/17/2015	201415	CD-43	-	3,922.64	(2,441.04)
C200	4/30/2015		CD-42	-	24,222.76	(26,663.80)
C200	4/30/2015		CR-10	40,782.19	-	<b>14,118.39</b>
<b>** C 201 - CASH - CHASE MONEY MARKET CAFETERIA</b>						
C201	4/30/2015		CR-10	\$18,782.19	\$0.00	18,782.19
C201	4/30/2015		CR-10	\$0.00	\$18,782.19	-
<b>** F611 200 - CASH - CONTROLLED DISBURSEMENT IDEA, SECTION 611</b>						
F611200	4/1/2015			-	-	11,409.05
F611200	4/2/2015	201415	CD-41	-	11,409.05	-
F611200	4/17/2015	201415	CD-43	-	11,154.16	(11,154.16)
F611200	4/30/2015		CR-10	22,338.30	-	<b>11,184.14</b>
<b>** F611 201 - CASH - CHASE MONEY MARKET IDEA, SECTION 611</b>						
F611201						
F611201						
<b>** F619 200 - CASH - CONTROLLED DISBURSEMENT IDEA, SECTION 619</b>						
F619200	4/1/2015			\$0.00	\$0.00	7,046.80
F619200	4/2/2015	201415	CD-41	\$0.00	\$206.84	6,839.96
F619200	4/17/2015	201415	CD-43	\$0.00	\$206.84	<b>6,633.12</b>
<b>** F619 201 - CASH - CHASE MONEY MARKET IDEA SECTION 619</b>						
F619201						
F619201						
<b>** FSHC 200 - CASH - CONTROLLED DISBURSEMENT SUMMER HANDICAPPED</b>						
FRTT200						
FRTT200						
<b>** FT2A 200 - CASH - CONTROLLED DISBURSEMENT TITLE II, PART A</b>						
FT2A200	4/1/2015			-	-	2,167.29
FT2A200	4/2/2015	201415	CD-41	-	2,167.29	-
FT2A200	4/17/2015	201415	CD-43	-	2,167.29	(2,167.29)
FT2A200	4/30/2015		CR-10	4,334.58	-	<b>2,167.29</b>
<b>** FT2A 201 - CASH - CHASE MONEY MARKET TITLE II, PART A</b>						
FT2A201						
FT2A201						

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 MULTIPLE ACCOUNT TRANSACTION REPORT (G/L) - 04/01/15-04/30/15

ACCOUNT	DATE	PO#	SCH#	DEBITS	CREDITS	BALANCE
<b>** FTL1 200 - CASH - CONTROLLED DISBURSEMENT TITLE I</b>						
FTL1200	4/1/2015	BALANCE 07/01/14 - 03/31/15		\$0.00	\$0.00	5,365.38
FTL1200	4/2/2015	201415 PAYROLL EXPENDITURE	CD-41	\$0.00	\$5,365.38	-
FTL1200	4/17/2015	201415 PAYROLL EXPENDITURE	CD-43	\$0.00	\$5,365.38	(5,365.38)
FTL1200	4/30/2015	* SEE CASH RECEIPTS SCH-10	CR-10	\$10,427.34	\$0.00	<b>5,061.96</b>
<b>** FTL1 201 - CASH - CHASE MONEY MARKET TITLE I</b>						
FTL1201						
FTL1201						
<b>** FUPK 200 - CASH - CONTROLLED DISBURSEMENT UPK</b>						
FUPK200	4/1/2015	BALANCE 07/01/14 - 03/31/15		-	-	7,512.72
FUPK200	4/2/2015	201415 PAYROLL EXPENDITURE	CD-41	-	7,512.72	-
FUPK200	4/17/2015	201415 PAYROLL EXPENDITURE	CD-43	-	7,274.63	(7,274.63)
FUPK200	4/30/2015	* SEE CASH DISBURSEMENT SCH-42	CD-42	-	155.07	(7,429.70)
FUPK200	4/30/2015	* SEE CASH RECEIPTS SCH-10	CR-10	14,727.02	-	<b>7,297.32</b>
<b>** FUPK 201 - CASH - CHASE MONEY MARKET UPK</b>						
FUPK201						
FUPK201						
<b>** HBUS 201 - CASH - CHASE MONEY MARKET BUSES</b>						
HBUS201						
HBUS201						
<b>** HEMR 200 - CASH CONTROLLED DISBURSEMENT EMERGENCY MASONRY REPAIR</b>						
HEMR200						
HEMR200						
<b>** HEXL 200 - CASH CONTROLLED DISBURSEMENT EXCEL</b>						
HEXL200						
HEXL200						
<b>** HEXL 201 - CASH CAPITAL MM CHASE</b>						
HEXL201	4/1/2015	BALANCE 07/01/14 - 03/31/15		-	-	38,561.98
HEXL201	4/30/2015	* SEE CASH RECEIPTS SCH-10	CR-10	1.57	-	<b>38,563.55</b>
<b>** TA 200 - CASH - CONTROLLED DISBURSEMENT TRUST &amp; AGENCY</b>						
TA200	4/1/2015	BALANCE 07/01/14 - 03/31/15		-	-	2,362.12
TA200	4/2/2015	* SEE CASH DISBURSEMENT SCH-29	CD-29	-	524,948.44	(522,586.32)
TA200	4/17/2015	* SEE CASH DISBURSEMENT SCH-30	CD-30	-	553,527.44	(1,076,113.76)
TA200	4/30/2015	* SEE CASH DISBURSEMENT SCH-42	CD-42	-	42,493.12	(1,118,606.88)
TA200	4/30/2015	* SEE CASH RECEIPTS SCH-10	CR-10	1,110,110.49	-	(8,496.39)
TA200	4/30/2015	* SEE CASH RECEIPTS SCH-10	CR-10	-	2,607.32	<b>(11,103.71)</b>

**5/12/2015 2:38 PM EDEN CENTRAL SCHOOL**  
**MULTIPLE ACCOUNT TRANSACTION REPORT (G/L) - 04/01/15-04/30/15**

ACCOUNT	DATE	PO#	SCH#	DEBITS	CREDITS	BALANCE
**	<b>TA 20001 - CASH - FLEXIBLE SPENDING TRUST &amp; AGENCY</b>					
TA20001	4/1/2015	BALANCE 07/01/14 - 03/31/15		-	-	202,062.92
TA20001	4/2/2015	* SEE CASH DISBURSEMENT SCH-29	CD-29	6,892.40	-	208,955.32
TA20001	4/17/2015	* SEE CASH DISBURSEMENT SCH-30	CD-30	6,892.40	-	215,847.72
TA20001	4/30/2015	* SEE CASH RECEIPTS SCH-10	CR-10	8.33	-	215,856.05
TA20001	4/30/2015	* SEE CASH DISBURSEMENT SCH-31	CD-31	-	14,163.81	<b>201,692.24</b>
**	<b>TA 201 - CASH - CHASE MONEY MARKET TRUST &amp; AGENCY</b>					
TA201	4/30/2015	* SEE CASH RECEIPTS SCH-10	CR-10	\$8,351.06	\$0.00	8,351.06
TA201	4/30/2015	* SEE CASH RECEIPTS SCH-10	CR-10	\$0.00	\$8,392.68	<b>(41.62)</b>
**	<b>TE 200 - CASH - CONTROLLED DISBURSEMENT SCHOLARSHIP</b>					
TE200						
TE200						
**	<b>TE 201 - CASH - CHASE MONEY MARKET SCHOLARSHIP</b>					
TE201	4/1/2015	BALANCE 07/01/14 - 03/31/15		-	-	1,000.00
TE201	4/30/2015	* SEE CASH RECEIPTS SCH-10	CR-10	500.00	-	<b>1,500.00</b>
**	<b>TE 20101 - CASH - GARRA LESTER MEM SCHOLARSHIP</b>					
TE20101	4/1/2015	BALANCE 07/01/14 - 03/31/15		-	-	2,771.07
TE20101	4/30/2015	* SEE CASH RECEIPTS SCH-10	CR-10	0.11	-	<b>2,771.18</b>
**	<b>TE 20102 - CASH - JAMES BURDICK MEM SCHOLARSHIP</b>					
TE20102	4/1/2015	BALANCE 07/01/14 - 03/31/15		-	-	3,103.01
TE20102	4/30/2015	* SEE CASH RECEIPTS SCH-10	CR-10	0.13	-	<b>3,103.14</b>
**	<b>TE 20104 - CASH - SERVICE ABOVE SELF AWARD</b>					
TE20104	4/1/2015	BALANCE 07/01/14 - 03/31/15		-	-	1,273.47
TE20104	4/30/2015	* SEE CASH RECEIPTS SCH-10	CR-10	0.05	-	<b>1,273.52</b>
**	<b>TE 20105 - CASH - BETH KUSHNER MEM SCHOLARSHIP</b>					
TE20105	4/1/2015	BALANCE 07/01/14 - 03/31/15		-	-	577.64
TE20105	4/30/2015	* SEE CASH RECEIPTS SCH-10	CR-10	0.05	-	<b>577.69</b>
**	<b>TE 20106 - CASH - KORHUMMEL MEM SCHOLARSHIP</b>					
TE20106	4/1/2015	BALANCE 07/01/14 - 03/31/15		-	-	811.52
TE20106	4/30/2015	* SEE CASH RECEIPTS SCH-10	CR-10	0.08	-	<b>811.60</b>
**	<b>V 201 - CASH - CHASE MONEY MARKET DEBT SERVICE</b>					
V201						
**	<b>V 20101 - CASH - CHASE MONEY MARKET SDMT #1</b>					
V20101						
V20101						
**	<b>V 20102 - CASH - CHASE MONEY MARKET BUS GARAGE</b>					
V20102						
V20102						

5/12/2015 2:38 PM EDEN CENTRAL SCHOOL  
 MULTIPLE ACCOUNT TRANSACTION REPORT (G/L) - 04/01/15-04/30/15

ACCOUNT	DATE	PO#	SCH#	DEBITS	CREDITS	BALANCE
**	<b>V 20105 - CASH - CHASE MONEY MARKET SDMT #2</b>					
V20105	4/1/2015	BALANCE 07/01/14 - 03/31/15		-	-	18,878.17
V20105	4/30/2015	* SEE CASH RECEIPTS SCH-10	CR-10	0.87	-	<b>18,879.04</b>
**	<b>V 201.09 - CASH - CHASE MONEY MARKET EXCEL</b>					
V201.09	4/1/2015	BALANCE 07/01/14 - 03/31/15		-	-	1,498.72
V201.09	4/30/2015	* SEE CASH RECEIPTS SCH-10	CR-10	0.07	-	<b>1,498.79</b>
GL TOTALS				<b>Cash Account Book Balance:</b>		<b>13,322,918.89</b>

EDEN CENTRAL SCHOOL DISTRICT  
 Treasurer's Cash Report April 2015.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>
		<b>INVESTMENTS @ 04/30/15</b>	<u><b>0.00</b></u>				<u>0.00</u>	
			A-201-03				A2401	

## EDEN CENTRAL SCHOOLS

## BUSINESS OFFICE

## EXTRA CLASSROOM ACTIVITIES FUND

**CASH BALANCE AS OF April 30, 2015**

CLASS '14.....	\$	-
CLASS '15.....	\$	3,460.45
CLASS '16.....	\$	3,739.85
CLASS '17.....	\$	787.08
CLASS '18.....	\$	2,856.05
7th & 8th GRADE STUDENT COUNCIL.....	\$	713.26
CHEERLEADERS.....	\$	4,473.44
COMMERCIAL CLUB (BOOKSTORE).....	\$	5,984.49
ELEMENTARY DRAMA.....	\$	17,588.09
EMBERS (YEARBOOK).....	\$	14,184.90
FUTURE BUSINESS LEADERS OF AMERICA.....	\$	2,101.98
FUTURE FARMERS OF AMERICA.....	\$	724.78
GIRLS' ATHLETIC AWARD ASSOCIATION.....	\$	5,082.92
MODEL U.N.....	\$	353.51
MUSIC ASSOCIATION.....	\$	8,056.68
MUSICAL.....	\$	18,320.20
NATIONAL HONOR SOCIETY.....	\$	1,284.04
NATIONAL JUNIOR HONOR SOCIETY.....	\$	-
STUDENT ASSOCIATION.....	\$	3,807.35
TECHNOLOGY CLUB.....	\$	3,146.67
VARSITY CLUB.....	\$	3,189.69
<b>CASH BALANCES</b>	<b>\$</b>	<b>99,855.43</b>

**BANK RECONCILIATION April 30, 2015**

BALANCE PER BANK STATEMENT	\$	10,547.73
LESS-TOTAL OUTSTANDING CHECKS <b>PENDING BANK RECONCILIATION</b>	\$	(10,723.89)
PLUS-BANK FEES TO BE DISTRIBUTED	\$	-
PLUS-SAVINGS ACCOUNT	\$	99,971.59
PLUS-DEPOSITS NOT SHOWN ON STATEMENT	\$	-
<b>ADJUSTED BANK BALANCE(ABOVE)</b>	<b>\$</b>	<b>99,795.43</b>
LESS-SALES TAX PAYABLE ( <b>DUE JULY, 2015 - QUARTERLY</b> )	<b>\$</b>	<b>(1,259.69)</b>
<b>AVAILABLE BALANCE</b>	<b>\$</b>	<b>98,535.74</b>

Prepared by: M Lobosco

EDEN CSD  
EXTRACLASS ACTIVITIES  
2014-2015

	BALANCES	APR 30	APR 30	APR 30	CURRENT
BALANCE AS OF	3/31/2015	INTEREST	RECEIPTS	PAYMENTS	BALANCE
CLASS OF '14	\$ 0.00	\$ -	\$ -	\$ -	\$ -
CLASS OF '15	\$ 8,883.60	\$ 0.40	\$ 2,820.40	\$ 8,243.95	\$ 3,460.45
CLASS OF '16	\$ 2,368.11	\$ 0.11	\$ 4,330.00	\$ 2,958.37	\$ 3,739.85
CLASS OF '17	\$ 787.05	\$ 0.03	\$ -	\$ -	\$ 787.08
CLASS OF '18	\$ 2,855.93	\$ 0.12	\$ -	\$ -	\$ 2,856.05
7th & 8th GRADE STUDENT COUNCIL	\$ 930.18	\$ 0.03	\$ 571.00	\$ 787.95	\$ 713.26
CHEERLEADERS	\$ 3,012.26	\$ 0.18	\$ 1,461.00	\$ -	\$ 4,473.44
COMMERCIAL CLUB (BOOKSTORE)	\$ 8,111.64	\$ 0.35	\$ 765.00	\$ 2,892.50	\$ 5,984.49
ELEMENTARY DRAMA	\$ 18,352.45	\$ 0.80	\$ -	\$ 765.16	\$ 17,588.09
EMBERS (YEARBOOK)	\$ 5,997.67	\$ 0.28	\$ 8,186.95	\$ -	\$ 14,184.90
FUTURE BUSINESS LEADERS OF AMERICA	\$ 537.88	\$ 0.05	\$ 1,620.00	\$ 55.95	\$ 2,101.98
FUTURE FARMERS OF AMERICA	\$ 724.75	\$ 0.03	\$ -	\$ -	\$ 724.78
GIRLS' ATHLETIC AWARD ASSOCIATION	\$ 5,082.70	\$ 0.22	\$ -	\$ -	\$ 5,082.92
MODEL U.N	\$ 963.78	\$ 0.06	\$ 556.00	\$ 1,166.33	\$ 353.51
MUSIC ASSOCIATION	\$ 7,163.58	\$ 0.32	\$ 892.78	\$ -	\$ 8,056.68
MUSICAL	\$ 18,452.44	\$ 0.82	\$ 305.00	\$ 438.06	\$ 18,320.20
NATIONAL HONOR SOCIETY	\$ 1,283.98	\$ 0.06	\$ -	\$ -	\$ 1,284.04
NATIONAL JUNIOR HONOR SOCIETY	\$ (0.00)	\$ -	\$ -	\$ -	\$ -
STUDENT ASSOCIATION	\$ 3,807.18	\$ 0.17	\$ -	\$ -	\$ 3,807.35
TECHNOLOGY CLUB	\$ 3,494.72	\$ 0.16	\$ 500.00	\$ 848.21	\$ 3,146.67
VOLLEYBALL CLUB (DUE TO BOOSTERS)	\$ -	\$ -	\$ -	\$ -	\$ -
VARSITY CLUB	\$ 3,189.55	\$ 0.14	\$ -	\$ -	\$ 3,189.69
<b>TOTALS</b>	<b>\$ 95,999.45</b>	<b>\$ 4.33</b>	<b>\$ 22,008.13</b>	<b>\$ 18,156.48</b>	<b>\$ 99,855.43</b>

EDEN CENTRAL SCHOOL DISTRICT  
3150 SCHOOLVIEW ROAD  
EDEN, NEW YORK 14057

Educational Field Trip Request

\*\*\* Request Due Two (2) Weeks Prior To Date Of Trip \*\*\*  
Confirm Arrangements By Phone One (1) Week Prior To Date Of Trip

School Eden Jr/Sr H.S. Teacher J. Ramaekers  
Grade/Group FBLA Trip Date June 28 - July 3, 2015  
Destination Hilton Chicago/Hyatt Regency Phone Number 716-480-1517  
Address 720 S. McCormick Place  
McCormick Place  
720 S. Michigan 751 E. Wacker Dr/2301 S. Martin Luther King  
Purpose of Trip FBLA National Leadership, Chicago Ill.

Transportation Method (check box): Amtrak train/cabs/subway  
District Bus  or Contract Bus  Wheelchair Needs  District Car

Number of buses needed \_\_\_\_\_ Number of Students \_\_\_\_\_ Number of Chaperones 1

Names of Chaperones Joan Ramaekers

Depart Time from School Amtrak Depur 6/28  
11:59  p.m. Estimated Arrival Time at Field Trip 6/29 9:45  p.m.

Depart Time from Field Trip Chicago 7/2 9:30  p.m. Estimated Return Time to School 7/3 8:45  p.m.

Other Stops: ~~Include purpose, address, and time allowed for stop.~~ competition at McCormick Place, site seeing, restaurants

Estimated Cost per Transportation Department: n/a

Expenses Paid By Students, advisor + FBLA  
(Specify Extra class Account, PTA or General Fund)

Bill To: \_\_\_\_\_

APPROVAL:

Building Principal [Signature] Date 4/27/15  
Transportation Supervisor [Signature] Date 4/28/2015  
Director of Finance [Signature] Date 4/30/15  
Superintendent [Signature] Date 5/4/15

See Rules and Regulations on Other Side

# Rules and Regulations

1. No other persons will ride on district buses except students and chaperones. Children of chaperones are not permitted on the bus unless he/she is a student participant.
2. All permission slips need to be received prior to date of trip.
3. An accurate count of students and chaperones must be provided.
4. Upon return of the bus to the district, students and chaperones are responsible for removal of all personal effects and trash generated on the trip.
5. Any questions or concerns should be addressed to the building principal or the transportation supervisor.
6. Students who attend field trips during school hours must ride on the bus with their class and return to school on the bus with their class, unless the parent or legal guardian of a student participating in such event has provided the District with written notice, consistent with District Policy, authorizing an alternative form of return transportation for such student or unless intervening circumstances make such transportation impractical.

# NATIONAL LEADERSHIP CONFERENCE

**Where:** Chicago Illinois

**NYS FBLA Hotel – Hilton Chicago**

720 S. Michigan Ave, Chicago, Illinois 60605

**Conference Events – Hyatt Regency Chicago**

151 East Wacker Drive, Chicago, Illinois 60616

**General Sessions – McCormick Place**

2301 S. Martin Luther King Drive, Chicago, Illinois 60616

**When:** June 29, 2015 – July 3, 2015

**Transportation:** Amtrak

(You are responsible for purchasing your own tickets. Instructions on page 3)

## Deadlines

- \$89.00 deposit – due by April 28<sup>th</sup>
- Train Tickets Purchased on Own – due by May 2<sup>nd</sup>
- Masashi Business Plan Write Up – due May 8<sup>th</sup>
- \$105 Conference Registration Fee – due May 11<sup>th</sup>
- \$89.00 Hotel Payment – due May 20<sup>th</sup>



# AMTRAK TICKETS PURCHASING INSTRUCTIONS

**Step 1** – Go to <http://www.amtrak.com/home>

**Step 2** – insert information as shown

**Step 3** – choose the \$71 ticket and click add to cart

The screenshot shows a ticket selection interface for a train from Buffalo, NY to Chicago, IL. The train is the 49 Lake Shore Limited, departing on June 29 at 11:59pm and arriving on June 29 at 9:45am, with a duration of 10 hours and 46 minutes. There are three fare options: SAVER (highlighted in yellow), VALUE, FLEXIBLE, and PREMIUM. The SAVER fare is \$71.00 for 1 Reserved Coach Seat. The VALUE fare is \$140.00 for 1 Reserved Coach Seat. The FLEXIBLE fare is \$413.00 for 1 Reserved Coach Seat and 1 Viewliner Roomette. The PREMIUM fare is \$413.00 for 1 Reserved Coach Seat and 1 Viewliner Roomette. There is a note that only 4 rooms are available at this price. An 'ADD TO CART' button is visible at the top left of the ticket options.

The screenshot shows the Amtrak website's search and booking interface. The top navigation bar includes 'Login', 'Register', 'TICKETS', 'STATUS', 'SCHEDULES', and 'MODIFY'. The 'TICKETS' tab is active. Below the navigation bar, there are buttons for 'Buy Tickets', 'Redeem Points', and 'Travel Options'. The 'Buy Tickets' button is highlighted with a red arrow. The search form includes: 'From' (Buffalo - Depew, NY (BUF)), 'To' (Chicago - Union Station, IL (CHI)), 'Departs' (Sun, Jun 28, 2015), 'Returns' (Thu, Jul 2, 2015), 'Time' (Anytime), 'Adults (13-61)' (1), 'Seniors (62+)' (0), 'Children (2-12)' (0), and 'Infants (under 2)' (0). There is a 'Promo Code' field and a 'FIND TRAINS' button. Below the search form, there is a 'Passenger #1 (Adult)' dropdown menu set to 'Adult' and a link for 'Passenger type/discount rules'.

**Step 4** – select return train and add to cart

The screenshot shows a ticket selection interface for a return train from Chicago, IL to Buffalo, NY. The train is the 48 Lake Shore Limited, departing on July 3 at 9:30pm and arriving on July 3 at 8:46am, with a duration of 10 hours and 16 minutes. There are three fare options: SAVER (highlighted in yellow), VALUE, FLEXIBLE, and PREMIUM. The SAVER fare is \$71.00 for 1 Reserved Coach Seat. The VALUE fare is \$140.00 for 1 Reserved Coach Seat. The FLEXIBLE fare is \$413.00 for 1 Reserved Coach Seat and 1 Viewliner Roomette. The PREMIUM fare is \$413.00 for 1 Reserved Coach Seat and 1 Viewliner Roomette. There is a note that only 4 rooms are available at this price. An 'ADD TO CART' button is visible at the top left of the ticket options.

**Step 5** – Skip over the travel extras and click [Enter Passenger Information](#) at the bottom of the page

**Step 6** – Either log in or pay as a guest and fill out all required information before you proceed to the check out.

**Step 7** – Continue to pay and confirm your purchase

Congratulations you have now purchased tickets for NLC 2015



# NEW YORK STATE FBLA 2015 NATIONAL LEADERSHIP CONFERENCE

## 2015 National Leadership Conference



New York State Hotel	Conference Hotel Competitive Events	General Sessions
Hilton Chicago	Hyatt Regency Chicago	McCormick Place
720 South Michigan Avenue	151 East Wacker Drive	2301 S. Martin Luther King Drive
Chicago, IL 60605	Chicago, IL 60601	Chicago, IL 60616

IFL: June 28 – 29  
NLC: June 29 – July 2

Contact Information:  
NLC Coordinator - Elizabeth Garofalo  
[NYSFBLA@canastotacsd.org](mailto:NYSFBLA@canastotacsd.org)

Canastota High School  
101 Roberts Street  
Canastota, NY 13032

(315) 697-2003 work ~ (315) 697-7291 home ~ (315) 289-2215 cell

**NYS FBLA MANDATORY MEETINGS  
2015 – NLC – CHICAGO, IL**

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**NYS FBLA Meeting**

Monday, June 29

3:30 – 4:30 pm – (Hyatt Regency Chicago – Room TBA)

**Opening General Session and Campaign Rally**

Monday, June 29

7:00 – 9:00 pm

**Eastern Region Campaign Rally, State Presidents' Reports, and  
Recognition Session**

Tuesday, June 30

5:30 – 6:30 pm

**NYS FBLA Caucus**

Wednesday, July 1

10:15 – 11:15 pm (Hilton Chicago – Room TBA)

**Eastern Region Voting Session**

Thursday, July 2 (*Voting Delegates Only*)

10:00 – 11:30 am

**Awards of Excellence Program**

Thursday, July 2

6:00 – 9:00 pm

These events are mandatory for all NYS FBLA members and advisors attending the 2015 NLC. Any student receiving a travel grant will be required to obtain the signature of a Board of Trustee member at the end of each event. (No exceptions will be made to this.)

Schedule subject to change

## Saturday, June 27

7:00 p.m.–9:00 p.m. IFL Registration

## Sunday, June 28

### Institute for Leaders (IFL)

7:00 a.m.–8:00 a.m. IFL Registration  
8:00 a.m.–9:00 a.m. IFL Opening Session  
9:00 a.m.–11:30 a.m. Leadership Tracks  
1:30 p.m.–5:30 p.m. Leadership Tracks Continue

### NLC—Preconference

2:00 p.m.–7:00 p.m. Registration Desk  
Midnight Curfew

## Monday, June 29

### Institute for Leaders (IFL)

8:00 a.m.–9:00 a.m. FBLA-PBL Virtual Venture Capitalist Session  
9:00 a.m.–11:30 a.m. Leadership Tracks Continue  
11:30 a.m.–12:30 p.m. The Leadership Forum, FBLA Tank, and Graduation Session

### NLC—Day 1

7:30 a.m.–8:15 a.m. Adviser Orientation  
8:00 a.m.–7:00 p.m. Registration Desk  
9:00 a.m.–9:45 a.m. Adviser Orientation  
9:00 a.m.–11:00 a.m. Photography Desk  
10:30 a.m.–11:15 a.m. Adviser Orientation  
11:45 a.m.–12:30 p.m. Adviser Orientation  
12:45 p.m.–6:00 p.m. Competitive Events  
2:00 p.m.–5:00 p.m. Exhibits, MarketPlace  
4:30 p.m.–5:15 p.m. Adviser Orientation  
5:00 p.m.–5:30 p.m. Administrator Orientation  
5:30 p.m.–6:00 p.m. Coordinator Orientation  
7:00 p.m.–9:00 p.m. Opening Session & Campaign Rally  
Midnight Curfew

## Tuesday, June 30

### NLC—Day 2

7:30 a.m.–8:15 a.m. Adviser Orientation  
8:10 a.m.–5:30 p.m. Competitive Events  
9:00 a.m.–11:00 a.m. Photography Desk  
9:00 a.m.–3:15 p.m. Workshops  
9:00 a.m.–4:00 p.m. Campaign and Exhibit Booths, MarketPlace, & Silent Auction  
2:30 p.m.–5:30 p.m. Free Certiport Exams  
3:30 p.m.–4:30 p.m. Professional Division (PD) Open Events  
5:30 p.m.–6:30 p.m. Regional Campaign Rallies and Recognition Sessions (Eastern, Mountain Plains, & Southern Region)  
6:45 p.m.–7:45 p.m. Regional Campaign Rallies and Recognition Sessions (North Central & Western Region)  
Midnight Curfew

## Wednesday, July 1

### NLC—Day 3

8:00 a.m.–8:45 a.m. State Voting Delegates/State Presidents' Q & A with National Candidates  
8:00 a.m.–9:30 a.m. FBLA-Middle Level Open Events  
8:00 a.m.–5:00 p.m. Free Certiport Exams  
8:00 a.m.–5:30 p.m. Competitive Events  
8:30 a.m.–9:30 a.m. Exhibit booths open to Advisers only  
9:00 a.m.–11:00 a.m. Photography Desk  
9:30 a.m.–2:00 p.m. Campaign and Exhibit Booths & MarketPlace  
9:00 a.m.–3:15 p.m. Workshops  
10:00 a.m.–2:30 p.m. FBLA Open Events  
3:30 p.m.–5:30 p.m. Paid Certification Exams  
4:00 p.m.–5:00 p.m. PD Reception/Awards Program  
5:30 p.m.–6:30 p.m. March of Dimes Mini-walk  
Midnight Curfew

## Thursday, July 2

### NLC—Day 4

7:30 a.m.–9:30 a.m. National Voting (*state voting delegates only*)  
9:00 a.m.–11:00 a.m. Photography Desk  
10:15 a.m.–11:30 a.m. Regional Voting (*voting delegates only*)  
11:45 a.m.–12:30 p.m. Adviser Forum  
6:00 p.m.–9:00 p.m. Awards of Excellence Program  
Midnight Curfew

*State meetings, online testing, competitive events, and exhibits will be at Hyatt Regency Chicago. Workshops will be at Hyatt Regency Chicago and Swissotel. Opening Session and Awards of Excellence Program will be at McCormick Place.*

## FBLA-Middle Level Academy

*The League of Extraordinary Leaders*

### Tuesday, June 30

8:30 a.m.–9:00 a.m. Opening Session  
9:00 a.m.–11:45 a.m. Super Sessions  
11:45 a.m.–1:30 p.m. Lunch  
1:30 p.m.–3:15 p.m. Super Sessions Continue



### Wednesday, July 1

8:00 a.m.–9:30 a.m. FBLA-Middle Level Open Events
 

- Computer Concepts
- FBLA-Middle Level Facts
- Financial Literacy
- Social Media

 9:00 a.m.–12:30 p.m. Super Sessions  
12:30 p.m.–1:30 p.m. Lunch  
1:30 p.m.–3:15 p.m. Closing Session & Academy



**Monday, June 29**

Accounting II (Online)	2:45 p.m.–4:00 p.m.
Banking & Financial Systems (Online)*	4:45 p.m.–6:00 p.m.
Computer Applications (Online)	2:45 p.m.–4:00 p.m.
Database Design & Applications (Online)	2:45 p.m.–4:00 p.m.
Desktop Publishing (Online)	4:45 p.m.–6:00 p.m.
Entrepreneurship (Online)*	4:45 p.m.–6:00 p.m.
Future Business Leader (Online)*	1:45 p.m.–3:00 p.m.
Global Business (Online)*	3:45 p.m.–5:00 p.m.
Help Desk (Online)*	1:45 p.m.–3:00 p.m.
Hospitality Management (Online)*	4:45 p.m.–6:00 p.m.
Management Decision Making (Online)*	1:45 p.m.–3:00 p.m.
Management Information Systems (Online)*	3:45 p.m.–5:00 p.m.
Marketing (Online)*	1:45 p.m.–3:00 p.m.
MOS Word	12:20 p.m.–6:00 p.m.
Network Design (Online)*	3:45 p.m.–5:00 p.m.
Parliamentary Procedure (Online) All States*	12:45 p.m.–2:00 p.m.
Sports & Entertainment Management (Online)*	3:45 p.m.–5:00 p.m.
Spreadsheet Applications (Online)	2:45 p.m.–4:00 p.m.
Word Processing (Online)	2:45 p.m.–4:00 p.m.

**Tuesday, June 30**

3D Animation: Preliminary	1:30 p.m.–5:30 p.m.
Accounting I	10:15 a.m.–11:30 a.m.
Agribusiness	8:15 a.m.–9:30 a.m.
American Enterprise Project: Preliminary	8:30 a.m.–12:30 p.m.
Business Calculations	12:15 p.m.–1:30 p.m.
Business Communication	1:15 p.m.–2:30 p.m.
Business Ethics: Preliminary	1:30 p.m.–5:30 p.m.
Business Financial Plan: Preliminary	8:30 a.m.–12:30 p.m.
Business Law	12:15 p.m.–1:30 p.m.
Business Math	10:15 a.m.–11:30 a.m.
Business Plan: Preliminary	1:30 p.m.–5:30 p.m.
Business Presentation: Preliminary	8:30 a.m.–12:30 p.m.
Business Procedures	12:15 p.m.–1:30 p.m.
Client Service—1 <sup>st</sup> person reports	8:10 a.m.
Client Service: Preliminary	8:30 a.m.–11:30 a.m.

**Wednesday, July 1—Finals**

3D Animation: Finals	1:30 p.m.–5:30 p.m.
American Enterprise Project: Finals	1:30 p.m.–5:30 p.m.
Banking & Financial Systems (Sequestered)	8:00 a.m.
Banking & Financial Systems: Finals*	8:30 a.m.–12:30 p.m.
Business Ethics: Finals	1:30 p.m.–5:30 p.m.
Business Financial Plan: Finals	8:30 a.m.–12:30 p.m.
Business Plan: Finals	1:30 p.m.–5:30 p.m.
Business Presentation: Finals	8:30 a.m.–12:30 p.m.
Client Service (Sequestered)	1:00 p.m.
Client Service: Finals	1:30 p.m.–4:30 p.m.
Community Service Project: Finals	8:30 a.m.–12:30 p.m.
Computer Game & Simulation Programming: Finals	8:30 a.m.–12:30 p.m.
Desktop Application Programming: Finals	1:30 p.m.–5:30 p.m.
Digital Design & Promotion: Finals	1:30 p.m.–5:30 p.m.
Digital Video Production: Finals	1:30 p.m.–5:30 p.m.
E-business: Finals	1:30 p.m.–5:30 p.m.
Electronic Career Portfolio: Finals	1:30 p.m.–5:30 p.m.
Emerging Business Issues: Finals	1:30 p.m.–5:30 p.m.
Entrepreneurship (Sequestered)	1:00 p.m.
Entrepreneurship: Finals	1:30 p.m.–5:30 p.m.
Future Business Leader: Finals*	8:30 a.m.–3:00 p.m.
Global Business (Sequestered)	1:00 p.m.
Global Business: Finals	1:30 p.m.–5:30 p.m.
Help Desk (Sequestered)	8:00 a.m.
Help Desk: Finals*	8:30 a.m.–11:30 a.m.
Hospitality Management (Sequestered)	8:00 a.m.
Hospitality Management: Finals*	8:30 a.m.–12:30 p.m.
Impromptu Speaking (Sequestered)	8:00 a.m.
Impromptu Speaking: Finals	8:30 a.m.–11:30 a.m.
Job Interview: Finals	8:30 a.m.–3:00 p.m.
LifeSmarts: Finals	8:30 a.m.–12:30 p.m.
Management Decision Making (Sequestered)	8:00 a.m.
Management Decision Making: Finals*	8:30 a.m.–12:30 p.m.
Management Information Systems (Sequestered)	1:00 p.m.
Management Information Systems: Finals	1:30 p.m.–5:30 p.m.
Marketing (Sequestered)	8:00 a.m.
Marketing: Finals*	8:30 a.m.–12:30 p.m.
Mobile Application Development: Finals*	8:30 a.m.–12:30 p.m.

Community Service Project: Preliminary	8:30 a.m.–12:30 p.m.
Computer Game & Simulation Programming: Preliminary	8:30 a.m.–12:30 p.m.
Computer Problem Solving	10:15 a.m.–11:30 a.m.
Cyber Security	8:15 a.m.–9:30 a.m.
Desktop Application Programming: Preliminary	1:30 p.m.–5:30 p.m.
Digital Design & Promotion: Preliminary	1:30 p.m.–5:30 p.m.
Digital Video Production: Preliminary	1:30 p.m.–5:30 p.m.
E-business: Preliminary	1:30 p.m.–5:30 p.m.
Economics	12:15 p.m.–1:30 p.m.
Electronic Career Portfolio: Preliminary	1:30 p.m.–5:30 p.m.
Emerging Business Issues: Preliminary	1:30 p.m.–5:30 p.m.
FBLA Principles & Procedures	1:15 p.m.–2:30 p.m.
Future Business Leader: Preliminary	8:30 a.m.–1:00 p.m.
Health Care Administration	2:15 p.m.–3:30 p.m.
Impromptu Speaking—1 <sup>st</sup> person reports	8:10 a.m.
Impromptu Speaking: Preliminary	8:30 a.m.–11:30 a.m.
Insurance & Risk Management	8:15 a.m.–9:30 a.m.
Introduction to Business	2:15 p.m.–3:30 p.m.
Introduction to Business Communication	9:15 a.m.–10:30 a.m.
Introduction to Information Technology	1:15 p.m.–2:30 p.m.
Introduction to Parliamentary Procedure	2:15 p.m.–3:30 p.m.
Job Interview: Preliminary	8:30 a.m.–1:00 p.m.
LifeSmarts: Preliminary	8:30 a.m.–12:30 p.m.
Mobile Application Development: Preliminary	8:30 a.m.–12:30 p.m.
MOS Excel	8:00 a.m.–1:40 p.m.
Networking Concepts	8:15 a.m.–9:30 a.m.
Partnership with Business Project: Preliminary	8:30 a.m.–12:30 p.m.
Personal Finance	9:15 a.m.–10:30 a.m.
Public Service Announcement: Preliminary	1:30 p.m.–5:30 p.m.
Public Speaking I: Preliminary	8:30 a.m.–11:30 a.m.
Public Speaking II: Preliminary	1:30 p.m.–4:30 p.m.
Sales Presentation: Preliminary	1:30 p.m.–5:30 p.m.
Securities & Investments	9:15 a.m.–10:30 a.m.
Social Media Campaign: Preliminary	1:30 p.m.–5:30 p.m.
Virtual Business Management Challenge: Preliminary	9:30 a.m.–3:30 p.m.
Website Design: Preliminary	8:30 a.m.–12:30 p.m.

Network Design (Sequestered)	8:00 a.m.
Network Design: Finals*	8:30 a.m.–12:30 p.m.
Open Events—Advertising, Computer Operating Systems, Nonprofit Management	10:00 a.m.–12:00 p.m.
Open Events—HTML/CSS, Leadership, Social Media	12:30 p.m.–2:30 p.m.
Open Events—Middle Level—Computer Concepts, FBLA-Middle Level Facts, Financial Literacy, Social Media	8:00 a.m.–9:30 a.m.
Parliamentary Procedure (Sequestered)	8:00 a.m.
Parliamentary Procedure: Finals*	8:30 a.m.–2:00 p.m.
Partnership with Business Project: Finals	8:30 a.m.–12:30 p.m.
Public Service Announcement: Finals	8:30 a.m.–12:30 p.m.
Public Speaking I: Finals	8:30 a.m.–11:30 a.m.
Public Speaking II: Finals	1:30 p.m.–4:30 p.m.
Sales Presentation: Finals	1:30 p.m.–5:30 p.m.
Social Media Campaign: Finals	1:30 p.m.–5:30 p.m.
Sports & Entertainment Management (Sequestered)	1:00 p.m.
Sports & Entertainment Management: Finals	1:30 p.m.–5:30 p.m.
Virtual Business Management Challenge: Finals	9:30 a.m.–11:30 a.m.
Website Design: Finals	8:30 a.m.–12:30 p.m.

\* two-part competitive event

For more information, visit [bit.ly/FBLA\\_CEReference](http://bit.ly/FBLA_CEReference)



## **NLC and IFL Online Registration**

Online registration is quick and easy! Member and advisor information is in the national database. To register visit [fbla-pbl.org/2015NLC](http://fbla-pbl.org/2015NLC) and have your chapter number and password available.

## **Registration Rates**

Register by May 22 to take advantage of Early Bird rates. Regular rates apply from May 23 – June 13. Pre-registration closes at midnight (Eastern) on June 13.

<b>NLC Fees</b>	<b>Early Bird</b> <i>(On or before May 22)</i>	<b>Regular</b> <i>(May 23 – June 12)</i>	<b>On-site</b> <i>(June 13 – on-site)</i>
FBLA	\$105	\$115	\$125
Guest	\$45	\$55	\$65
<b>IFL Fees</b>	<b>Early Bird</b> <i>(On or before May 22)</i>	<b>Regular</b> <i>(May 23 – June 13)</i>	<b>On-site</b> <i>(June 14 – on-site)</i>
FBLA	\$115	\$125	\$135
Advisor	\$50	\$60	\$70
Candidates	\$100	\$110	\$120

## **Registration Hours and Location**

Pick up your chapter's packet at the Hyatt Regency, where National Headquarters will be located.

# State Photo

NYS FBLA will have a group photo taken on Thursday, July 2 at 5:00 pm (tentative), prior to the Awards of Excellence Ceremony. We would like everyone to be included in our state photo.

Everyone will have the opportunity to order copies of the photo, if they wish. Orders and money will be collected in Chicago during the conference.

Photos can be purchased as follows: *5 x 7 \$11.00 each/8 x 10 \$16.00 each*

## NYS FBLA PINS

NYS FBLA will have pins available during the conference for members to trade with other states. Pins will be available for sale during all of the mandatory meetings, while supplies last. Pins are \$2.00 each or a bag of 10 pins for \$15.00.



## ADVISOR ASSIGNMENTS

All advisors/chaperones will be assigned a duty during the conference. Possible duties include: event coordinator (time keeper, door monitor, etc.), social event chaperone, etc. Each chapter will receive an e-mail with their assignment and instructions.

## COMPETITIVE EVENT DVD'S



DVD's are for sale at Marketplace for various speaking events. Please check the link below for more information.

<http://www.fblamarketplace.com/default.aspx?p=viewcat&showpage=12>  
<http://www.fblamarketplace.com/default.aspx?p=viewcat&showpage=12>  
<http://www.fblamarketplace.com/default.aspx?p=viewcat&showpage=12>

# COMPETITIVE EVENTS

Please refer to the national schedule for competitive event dates and times.

## **Equipment:**

LCD projectors with VGA and HSMI ports will be provided for all performance events requiring PC computers. However, participants must provide their own computer/device for all events. Participants may elect to bring their own LCD projectors, if desired.

Participants using Apple products or other devices that do not have a VGA port or HDMI port will need to provide their own adapters. There will not be any scheduled practice time to set up projectors.

## **Competitive Events Conflicts:**

If a test is scheduled at the same time as the performance, compete in the performance first and then report to the computer lab for testing.

## **Open Events:**

The Open Events program offers tests members can take without prequalification or preregistration. FBLA members may only take one open event. FBLA Middle Level members may take two open events.

# CHAPERONE REQUIREMENT

The National Association of Secondary School Principals (NASSP) requires an adult chaperone for every *twelve high school* or *ten middle school* students attending NASSP-sponsored conferences.

## FBLA-PBL National Dress Code

FBLA-PBL members and advisers should develop an awareness of the image one's appearance projects. The purpose of the dress code is to uphold the professional image of the association and its members and to prepare students for the business world. Appropriate attire is required for all attendees—advisers, members, and guests—at all general sessions, competitive events, regional meetings, workshops, and other activities unless otherwise stated in the conference program. Conference name badges are part of this dress code and must be worn for all conference functions. For safety reasons, do not wear name badges when touring.

Professional attire acceptable for official FBLA-PBL activities include:

### Males

- Business suit with collar dress shirt, and necktie or
- Sport coat, dress slacks, collar shirt, and necktie or
- Dress slacks, collar shirt, and necktie
- Banded collar shirt may be worn only if sport coat or business suit is worn
- Dress shoes and socks

### Females

- Business suit with blouse or
- Business pantsuit with blouse or
- Skirt or dress slacks with blouse or sweater or
- Business dress
- Capris or gauchos with coordinating jacket/suit, worn below the knee
- Dress shoes

### Inappropriate attire, for both men and women, includes:

- Jewelry in visible body piercing, other than ears
- Denim or chambray fabric clothing of any kind, overalls, shorts, skorts, stretch or stirrup pants, exercise or bike shorts
- Backless, see-through, tight-fitting, spaghetti straps, strapless, extremely short, or low-cut blouses/tops/dresses/skirts
- T-shirts, Lycra™, spandex, midriff tops, tank tops, bathing suits
- Sandals, athletic shoes, industrial work shoes, hiking boots, bare feet, or over-the-knee-boots
- Athletic wear, including sneakers
- Hats or flannel fabric clothing
- Bolo ties
- Visible foundation garments

*CLARIFICATION-Many women's two-piece suits are currently designed so that they do not require a blouse. Therefore, this will be accepted. In addition, sling-back shoes, open-toe shoes, and sleeveless dresses are accepted.*



### Conference Code of Conduct

FBLA-PBL members have an excellent reputation. Your conduct at every FBLA-PBL function should make a positive contribution to extending that reputation. Listed here are rules of conduct for FBLA-PBL Conferences. All delegates will be expected to:

1. Behave in a courteous and respectful manner, refraining from language and actions that might bring discredit upon themselves, their school, other delegates, advisers, or upon FBLA-PBL.
2. Obey all local, state, and federal laws.
3. Avoid conduct not conducive to an educational conference. Such conduct includes, but is not limited to, actions disrupting the businesslike atmosphere, association with non-conference individuals, or activities that endanger self or others (running in the General Sessions, standing on chairs, using laser pointers during workshops, bodysurfing at dances, etc.)
4. Keep their advisers informed of their activities and whereabouts at all times. Accidents, injuries, and illnesses must be reported to the local or state advisers immediately.
5. Observe the curfews as listed in the conference program. Local and state advisers as well as security personnel will enforce curfews. Curfew is defined as being in your own assigned room by the designated hour.
6. Avoid alcoholic beverages (for those under 21 years of age) and controlled or illegal substances of any form. These items must not be used or possessed at any time, or under any circumstances. Use or possession of such substances may subject the delegate to criminal prosecution.
7. Act as guests of the hotel and conference center. Delegates must obey the rules of these facilities. The facilities have the right to ask a delegate or delegates to leave. Do not throw anything out of windows or over balconies. Do not run down hallways. Noise should be kept at a reasonable volume, especially in the hotels. Remember there are other guests in the hotels that have rights as well. Trash (this includes pizza boxes, bottles, cans, etc.) must be placed in the proper receptacles and not left on guest room or meeting room floors. Individuals or chapters responsible for damages to any property or furnishings will be responsible for its repair or replacement.

Local and State advisers are responsible for the supervision of delegate conduct.

#### Disregarding or Violating the Code of Conduct

Delegates who disregard or violate this code will be subject to disciplinary action, including, but not limited to, forfeiture of privileges to attend further events, confinement to your hotel room, and dismissal from the conference, and being sent home at your own expense. Parents and/or guardians will be notified and FBLA-PBL reserves the right to notify law enforcement.

I agree to abide by the Conference Code of Conduct.	
Signed: _____	
Chapter: _____	State: _____

### STUDENT CODE OF CONDUCT

Individual chapters or delegates violating any of the following rules while attending a state, regional, or national conference will be dealt with in accordance with the procedures adopted by the Board of Trustees, and the penalties outlined below. The term "delegate" shall mean any FBLA member including State Officers. **ALL VIOLATIONS WILL BE REPORTED TO PARENT/ GUARDIANS, SCHOOL DISTRICT, LOCAL CHAPTER ADVISOR(S), AND BOARD OF TRUSTEES.**

**VIOLATIONS OF ITEMS NUMBER 1 THROUGH 8 WILL CAUSE DISQUALIFICATION OF THE STUDENT DELEGATE FROM INDIVIDUAL AND TEAM EVENTS AT THE CONFERENCE. STATE OFFICERS WILL RECEIVE A 30-DAY SUSPENSION FROM OFFICE.**

1. **ALL delegates must adhere to the designated curfew.** After curfew a delegate will be quiet and remain in his/her assigned room until 6:00 a.m. Even if it is **ONE MINUTE** after curfew, any area outside of assigned room is a violation (including advisor's quarters).
2. A one-day conference delegate must be off the grounds of the conference facilities by curfew.
3. A delegate must attend all general sessions and required activities at assigned times. Any exceptions must be in writing, signed by the advisor, and carried by the delegate.
4. A delegate will wear appropriate business attire at workshops, leadership sessions, district meetings, competitive events, and meals. Refer to Dress Code.
5. Smoking is not permitted at any FBLA conference facilities including hotel accommodations.
6. A delegate must keep his/her advisor informed of his/her activities and whereabouts at all times.
7. No delegate will leave the conference facilities unless he/she has received permission from his/her chapter advisor. His/her parents or legal guardian(s) must transport a delegate returning home in an emergency.
8. A delegate will not use his/her personal transportation to, from, or during the conference unless accompanied by his/her parent(s), legal guardian(s), or authorized designee.

**VIOLATIONS OF ITEMS 9 THROUGH 17 WILL CAUSE DISQUALIFICATION OF THE DELEGATE FROM INDIVIDUAL AND TEAM EVENTS, LOSS OF CHAPTER POINTS WHERE APPLICABLE, AND THE DELEGATE WILL BE SENT HOME AND/OR REMOVED FROM ALL STATE FBLA ACTIVITIES FOR A TERM TO BE DETERMINED BY THE DISCIPLINE COMMITTEE. IT IS THE RESPONSIBILITY OF THE SCHOOL DISTRICT OR DELEGATE'S PARENT(S) OR LEGAL GUARDIAN(S) TO PROVIDE IMMEDIATE TRANSPORTATION FROM THE CONFERENCE SITE TO HOME.**

9. A delegate will not deface, **change or remove** public or private property. The individual and chapter responsible must pay damages to any property or furnishings.
10. **Association among delegates will be limited to authorized conference activities. Delegates of the opposite sex will not be allowed in the sleeping quarters unless a designated chapter advisor/chaperone is present in the room.**
11. No delegate will be permitted to participate in any sexual activities while at a hotel or conference site.
12. Any delegate who knowingly remains in a room where any prohibited activities occur will also be in violation of the Code of Conduct.
13. No delegate will use, possess, or sell illegal or controlled substances. Any delegate who knowingly remains in a room where these substances are present will also be in violation of the Code of Conduct.
14. No delegate will be permitted in bars or nightclubs. A delegate will not use, possess, or sell alcoholic beverages. Any delegate who knowingly remains in a room where alcoholic beverages are present will also be in violation of the Code of Conduct.
15. No delegate will engage in any activity that involves wagering or gambling.
16. No delegate will engage in any activity that will result in a risk to health, safety, and/or welfare of self or others.
17. No delegate will violate any local, state, or federal law. Violators will be turned over to the appropriate law enforcement agency.

**THE DISCIPLINE COMMITTEE WILL ACT UPON ANY MISCONDUCT NOT AFOREMENTIONED AND AN APPROPRIATE PENALTY WILL BE DETERMINED AND ENFORCED.**

A chapter's unwillingness to abide by the decision of the Discipline Committee and/or Board of Trustees will result in the chapter's suspension from FBLA sponsored functions for one calendar year.

Delegates shall respect and abide by the authority vested to the Board of Trustees, the State Chairperson, presiding State Officers, committee chairpersons, and any advisor or authorized representative of the conference, or hotel staff.

**DELEGATES ARE REMINDED THAT THE CODE OF CONDUCT HAS BEEN SIGNED, ACKNOWLEDGING THESE RULES PRIOR TO THE CONFERENCE!**

### New York State Future Business Leaders of America PERMISSION AND HEALTH FORM

Please read and consider the following statements carefully before signing. In the event of a medical emergency the procedure will be to call the parent, time permitting, before taking the student to a doctor or hospital. However, when neither parent can be reached, the following will permit prompt treatment.

We/I hereby give permission for the FBLA Advisor or designee to transport my/our child to or from a doctor or hospital for emergency treatment.

We/I hereby give permission for the FBLA Advisor or designee to sign any consents which may be necessary to allow hospital personnel and/or a licensed physician to examine my/our child and perform any emergency procedures, treatment or surgery which may be necessary and to consent to the administration of any drugs or medication necessary to such emergency care.

My/our child is allergic to the following drugs and/or medications (if none, so state):  
.....

My/our child is in good physical health and has ailments except (if none, so state):  
.....

List any medication that must be taken (if none, so state):  
.....

We/I hereby agree to hold NYS FBLA free and harmless from and indemnify NYS FBLA for any expenses incurred in the rendering of such care and treatment and from any liability which may arise as a result of such care and treatment.

#### PERMISSION & HEALTH INFORMATION AND SIGNATURES

Student Name: \_\_\_\_\_ School Name: \_\_\_\_\_

Parent/Guardian Name: \_\_\_\_\_ Advisor Name: \_\_\_\_\_

Home Telephone #: \_\_\_\_\_ Home Telephone #: \_\_\_\_\_

Business Telephone #: \_\_\_\_\_ School Telephone #: \_\_\_\_\_

Cell Phone #: \_\_\_\_\_ Cell Phone #: \_\_\_\_\_

Parent/Guardian Name: \_\_\_\_\_ Family Doctor: \_\_\_\_\_

Home Telephone #: \_\_\_\_\_ Business Telephone #: \_\_\_\_\_

Business Telephone #: \_\_\_\_\_

Cell Phone #: \_\_\_\_\_

Health Insurance Policy Name: \_\_\_\_\_ Policy #: \_\_\_\_\_

The following signatures indicate that all parties have read, understand and agree to all permission and health guidelines and the student code of conduct and that all information on this form is correct to the best of everyone's knowledge.

Student Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Parent/Guardian Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Parent/Guardian Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Advisor/Chaperone Signature: \_\_\_\_\_ Date: \_\_\_\_\_

\*Administrator Name: \_\_\_\_\_ \*Home Telephone #: \_\_\_\_\_

\*Administrator Signature: \_\_\_\_\_ Date: \_\_\_\_\_



## Employment Recommendation Form

To: Sandra Anzalone

From: Loran Carter

Candidate: Steve Clancy

Date Sent: 5/13/15

Date Interviewed: currently employed

Position: Library, 46

Certification: LMS

Recommendation: Please recommend  
Steve for GUP Library position  
for the 2015-2016 school year.

Signature: LBCarter

Date: 5/13/15

**DETAIL WARRANT NUMBER 40 - FUND A - APRIL ACH/WIRE/TRANSF FOR 04/01/15 - 04/30/15**

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
360	5726	<b>REAL LEASE INC</b> A 9789.600-00-0000	<b>PERF CONTRACT #2 PMT inv 135037</b> OTHER DEBT-PRINCIPAL PERF CONTRACT	<b>04/13/15</b> 350162	34,141.90	34,141.90
		A 9789.700-00-0000	OTHER DEBT-INTEREST PERF CONTRACT	350162	2,969.60	2,969.60
		W 125	AMOUNTS TO BE PROVIDED FOR LONG-TERM DEB	350162	(34,141.90)	0.00
		W 68918	PERF CONTRCT #2 LEASE	350162	34,141.90	0.00
<b>CHECK TOTAL</b>					<b>37,111.50</b>	
<b>NUMBER OF CHECKS</b>				<b>1</b>	<b>WARRANT TOTAL</b>	<b>37,111.50</b>
					<b>VENDOR PORTION</b>	<b>37,111.50</b>
					<b>PAYROLL PORTION</b>	<b>0.00</b>

**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: FOR PERIOD 07/01/14 - 06/30/15 (Detail)**

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 1010.451-00-0000	SUPPLIES	250.00	0.00	250.00	139.50	0.00	110.50
A 1010.457-00-0000	PERIODICALS	100.00	0.00	100.00	0.00	0.00	100.00
A 1010.475-00-0000	CONFERENCE/TRAVEL	3,000.00	(1,136.10)	1,863.90	1,861.44	0.00	2.46
A 1010.479-00-0000	MISCELLANEOUS	14,000.00	(6,255.50)	7,744.50	0.00	7,109.50	635.00
<b>A 1010....BOARD OF EDUCATION</b>	<b>*</b>	<b>17,350.00</b>	<b>(7,391.60)</b>	<b>9,958.40</b>	<b>2,000.94</b>	<b>7,109.50</b>	<b>847.96</b>
A 1040.160-00-0000	NON-CERTIFIED SALARY	945.82	1,555.00	2,500.82	2,319.93	180.07	0.82
<b>A 1040....DISTRICT CLERK</b>	<b>*</b>	<b>945.82</b>	<b>1,555.00</b>	<b>2,500.82</b>	<b>2,319.93</b>	<b>180.07</b>	<b>0.82</b>
A 1060.160-00-0000	NON-CERTIFIED SALARY	888.67	712.00	1,600.67	763.80	836.20	0.67
A 1060.451-00-0000	SUPPLIES	400.00	0.00	400.00	108.93	0.00	291.07
A 1060.472-00-0000	LEGAL NOTICES	1,250.00	(518.10)	731.90	0.00	700.00	31.90
A 1060.479-00-0000	VOTING MACHINES	750.00	0.00	750.00	0.00	250.00	500.00
<b>A 1060....DISTRICT MEETING</b>	<b>*</b>	<b>3,288.67</b>	<b>193.90</b>	<b>3,482.57</b>	<b>872.73</b>	<b>1,786.20</b>	<b>823.64</b>
<b>A 10....BOARD OF EDUCATION</b>	<b>**</b>	<b>21,584.49</b>	<b>(5,642.70)</b>	<b>15,941.79</b>	<b>5,193.60</b>	<b>9,075.77</b>	<b>1,672.42</b>
A 1240.150-00-0000	CERTIFIED SALARY	145,640.89	(4,979.18)	140,661.71	115,541.39	25,027.36	92.96
A 1240.160-00-0000	NON-CERTIFIED SALARY	77,668.22	0.00	77,668.22	64,924.77	12,398.66	344.79
A 1240.451-00-0000	SUPPLIES	1,000.00	92.69	1,092.69	1,092.69	0.00	0.00
A 1240.457-00-0000	PERIODICALS	100.00	0.00	100.00	35.00	0.00	65.00
A 1240.472-00-0000	ADVERTISING	1,000.00	873.92	1,873.92	1,731.92	142.00	0.00
A 1240.475-00-0000	CONFERENCE/TRAVEL	2,300.00	0.00	2,300.00	1,625.02	175.00	499.98
A 1240.476-00-0000	MEMBERSHIP	2,200.00	600.00	2,800.00	2,233.77	0.00	566.23
A 1240.479-00-0000	MISCELLANEOUS	925.00	211.62	1,136.62	675.00	225.00	236.62
<b>A 1240....CHIEF SCHOOL ADMINISTRATOR</b>	<b>*</b>	<b>230,834.11</b>	<b>(3,200.95)</b>	<b>227,633.16</b>	<b>187,859.56</b>	<b>37,968.02</b>	<b>1,805.58</b>
<b>A 12....CENTRAL ADMINISTRATION</b>	<b>**</b>	<b>230,834.11</b>	<b>(3,200.95)</b>	<b>227,633.16</b>	<b>187,859.56</b>	<b>37,968.02</b>	<b>1,805.58</b>
A 1310.150-00-0000	CERTIFIED SALARY	95,505.90	444.10	95,950.00	80,509.88	15,440.12	0.00
A 1310.160-00-0000	NON-CERTIFIED SALARY	120,007.39	(55.12)	119,952.27	100,296.88	19,215.84	439.55
A 1310.160-00-1000	CLERICAL OT	500.00	0.00	500.00	0.00	0.00	500.00
A 1310.200-00-0000	EQUIPMENT	0.00	641.15	641.15	621.16	0.00	19.99
A 1310.400-00-0000	CONTRACTED SERVICES	2,200.00	0.00	2,200.00	1,500.00	0.00	700.00
A 1310.445-00-0000	APPRAISAL SERVICE	525.00	4,700.00	5,225.00	2,722.40	2,397.00	105.60
A 1310.451-00-0000	SUPPLIES	1,000.00	0.00	1,000.00	932.21	42.86	24.93
A 1310.457-00-0000	PERIODICALS	50.00	0.00	50.00	0.00	0.00	50.00
A 1310.465-00-0000	EQUIP. CONTRACT/REPAIRS	300.00	0.00	300.00	0.00	0.00	300.00
A 1310.472-00-0000	ADVERTISING	550.00	0.00	550.00	77.76	472.24	0.00
A 1310.475-00-0000	CONFERENCE/TRAVEL	1,200.00	922.00	2,122.00	1,611.16	360.00	150.84
A 1310.476-00-0000	MEMBERSHIP	700.00	0.00	700.00	85.00	460.00	155.00
A 1310.479-00-0000	MISCELLANEOUS	300.00	0.00	300.00	225.00	75.00	0.00
<b>A 1310....BUSINESS ADMINISTRATION</b>	<b>*</b>	<b>222,838.29</b>	<b>6,652.13</b>	<b>229,490.42</b>	<b>188,581.45</b>	<b>38,463.06</b>	<b>2,445.91</b>
A 1320.160-00-0000	NON-CERTIFIED SALARY	2,868.63	0.00	2,868.63	1,835.12	664.88	368.63
A 1320.442-00-0000	EXTERNAL AUDITOR	15,900.00	0.00	15,900.00	15,100.00	800.00	0.00
A 1320.443-00-0000	INTERNAL AUDIT FUNCTION	10,500.00	0.00	10,500.00	4,187.50	6,312.50	0.00

**APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/14 - 06/30/15 (Detail)**

ACCOUNT	DESCRIPTION		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
<b>A 1320....AUDITING</b>		*	<b>29,268.63</b>	<b>0.00</b>	<b>29,268.63</b>	<b>21,122.62</b>	<b>7,777.38</b>	<b>368.63</b>
A 1325.160-00-0000	NON-CERTIFIED SALARY		58,090.61	(4,862.00)	53,228.61	48,074.88	9,219.84	(4,066.11)
A 1325.451-00-0000	SUPPLIES		100.00	0.00	100.00	58.99	0.00	41.01
A 1325.476-00-0000	MEMBERSHIP		475.00	(24.00)	451.00	211.13	80.00	159.87
<b>A 1325....TREASURER</b>		*	<b>58,665.61</b>	<b>(4,886.00)</b>	<b>53,779.61</b>	<b>48,345.00</b>	<b>9,299.84</b>	<b>(3,865.23)</b>
A 1330.479-00-0000	EXPENSES		15,804.00	0.00	15,804.00	14,752.45	0.00	1,051.55
<b>A 1330....TAX COLLECTOR</b>		*	<b>15,804.00</b>	<b>0.00</b>	<b>15,804.00</b>	<b>14,752.45</b>	<b>0.00</b>	<b>1,051.55</b>
A 1345.490-00-0000	BOCES - Purchasing		1,810.00	0.00	1,810.00	1,475.20	334.80	0.00
<b>A 1345....PURCHASING</b>		*	<b>1,810.00</b>	<b>0.00</b>	<b>1,810.00</b>	<b>1,475.20</b>	<b>334.80</b>	<b>0.00</b>
A 1380.479-00-0000	FISCAL AGENT FEES		3,000.00	0.00	3,000.00	1,000.00	1,000.00	1,000.00
<b>A 1380....FISCAL AGENT FEE</b>		*	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>A 13....FINANCE</b>		**	<b>331,386.53</b>	<b>1,766.13</b>	<b>333,152.66</b>	<b>275,276.72</b>	<b>56,875.08</b>	<b>1,000.86</b>
A 1420.441-00-0100	ATTORNEY FEES - SCHOOL BOARD		23,000.00	5,692.23	28,692.23	21,946.20	1,053.80	5,692.23
A 1420.441-00-0200	ATTORNEY FEES - EMPLOYEES		40,000.00	0.00	40,000.00	17,707.50	17,292.50	5,000.00
<b>A 1420....LEGAL</b>		*	<b>63,000.00</b>	<b>5,692.23</b>	<b>68,692.23</b>	<b>39,653.70</b>	<b>18,346.30</b>	<b>10,692.23</b>
A 1430.466-00-0000	FINGERPRINTING/EMPLOYEE TESTING		600.00	(417.01)	182.99	0.00	0.00	182.99
A 1430.490-00-0000	BOCES - Personnel		14,719.00	0.00	14,719.00	14,719.00	0.00	0.00
<b>A 1430....PERSONNEL</b>		*	<b>15,319.00</b>	<b>(417.01)</b>	<b>14,901.99</b>	<b>14,719.00</b>	<b>0.00</b>	<b>182.99</b>
A 1480.479-00-0000	PRINTING		3,000.00	0.00	3,000.00	2,803.00	0.00	197.00
<b>A 1480....PUBLIC INFORMATION &amp; SERVICES</b>		*	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>2,803.00</b>	<b>0.00</b>	<b>197.00</b>
<b>A 14....STAFF</b>		**	<b>81,319.00</b>	<b>5,275.22</b>	<b>86,594.22</b>	<b>57,175.70</b>	<b>18,346.30</b>	<b>11,072.22</b>
A 1620.160-00-0000	NON-CERTIFIED SALARY		476,304.75	(6,526.00)	469,778.75	390,562.74	77,113.28	2,102.73
A 1620.160-00-1000	CLEANERS OT		6,000.00	0.00	6,000.00	5,977.62	22.38	0.00
A 1620.160-00-3000	SUBSTITUTE CLEANERS		12,000.00	0.00	12,000.00	13,757.04	242.96	(2,000.00)
A 1620.200-00-0000	EQUIPMENT		920.00	0.00	920.00	920.00	0.00	0.00
A 1620.451-00-0000	SUPPLIES		35,500.00	3,735.84	39,235.84	10,455.42	1,644.49	27,135.93
A 1620.454-00-0000	DIESEL FUEL		15,000.00	0.00	15,000.00	3,703.94	11,296.06	0.00
A 1620.455-00-0000	NATURAL GAS		254,800.00	(4,700.00)	250,100.00	173,493.06	72,198.60	4,408.34
A 1620.456-00-0000	TELEPHONE		6,000.00	0.00	6,000.00	3,075.88	1,124.12	1,800.00
A 1620.457-00-0000	WATER		16,000.00	0.00	16,000.00	10,421.86	4,578.14	1,000.00
A 1620.458-00-0000	ELECTRIC		600.00	0.00	600.00	306.49	293.51	0.00
A 1620.465-00-0000	EQUIP. CONTRACT/REPAIRS		1,000.00	0.00	1,000.00	674.85	0.00	325.15
A 1620.469-00-0000	SERVICE CONTRACTS		16,426.00	0.00	16,426.00	909.68	15,516.32	0.00
A 1620.475-00-0000	CONFERENCE/TRAVEL		450.00	0.00	450.00	10.58	439.42	0.00
A 1620.490-00-0000	BOCES - Operation of Plant		12,385.00	0.00	12,385.00	62.50	12,322.50	0.00
<b>A 1620....OPERATION OF PLANT</b>		*	<b>853,385.75</b>	<b>(7,490.16)</b>	<b>845,895.59</b>	<b>614,331.66</b>	<b>196,791.78</b>	<b>34,772.15</b>
A 1621.160-00-0000	NON-CERTIFIED SALARY		296,899.40	750.00	297,649.40	241,605.37	45,752.56	10,291.47
A 1621.160-00-1000	MAINTENANCE OT		3,000.00	3,500.00	6,500.00	6,371.21	128.79	0.00
A 1621.160-00-3000	SUBSTITUTE MAINTENANCE		3,000.00	(457.00)	2,543.00	52.50	0.00	2,490.50
A 1621.200-00-0000	EQUIPMENT		7,200.00	399.90	7,599.90	387.90	7,212.00	0.00
A 1621.451-00-0000	SUPPLIES		45,675.00	3,216.82	48,891.82	33,238.54	14,236.13	1,417.15
A 1621.465-00-0000	EQUIP. CONTRACT/REPAIRS		18,000.00	4,043.90	22,043.90	18,032.83	3,901.12	109.95

**APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/14 - 06/30/15 (Detail)**

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 1621.466-00-0000	MAINTENANCE LEASE	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00
A 1621.468-00-0000	UPKEEP BUILDING & GROUNDS	23,000.00	29,856.84	52,856.84	48,553.56	4,200.00	103.28
A 1621.469-00-0000	SERVICE CONTRACTS	193,829.56	104,778.40	298,607.96	220,421.30	13,816.82	64,369.84
A 1621.475-00-0000	CONFERENCE/TRAVEL	2,050.00	0.00	2,050.00	200.40	1,848.36	1.24
A 1621.476-00-0000	MEMBERSHIP	950.00	0.00	950.00	574.98	375.00	0.02
	<b>A 1621....MAINTENANCE OF PLANT *</b>	<b>608,603.96</b>	<b>146,088.86</b>	<b>754,692.82</b>	<b>569,438.59</b>	<b>106,470.78</b>	<b>78,783.45</b>
A 1670.451-00-0000	SUPPLIES	21,150.00	0.00	21,150.00	0.00	19,588.80	1,561.20
A 1670.466-00-0000	POSTAL METER RENTAL	3,852.00	0.00	3,852.00	3,715.23	136.77	0.00
A 1670.473-00-0000	CENTRAL POSTAGE	14,400.00	6,670.23	21,070.23	7,483.47	1,000.00	12,586.76
	<b>A 1670....CENTRAL PRINTING &amp; MAILING *</b>	<b>39,402.00</b>	<b>6,670.23</b>	<b>46,072.23</b>	<b>11,198.70</b>	<b>20,725.57</b>	<b>14,147.96</b>
A 1680.490-00-0000	BOCES - Central Data Processing	328,040.00	0.00	328,040.00	261,025.13	67,014.87	0.00
	<b>A 1680....CENTRAL DATA PROCESSING *</b>	<b>328,040.00</b>	<b>0.00</b>	<b>328,040.00</b>	<b>261,025.13</b>	<b>67,014.87</b>	<b>0.00</b>
	<b>A 16....CENTRAL SERVICES **</b>	<b>1,829,431.71</b>	<b>145,268.93</b>	<b>1,974,700.64</b>	<b>1,455,994.08</b>	<b>391,003.00</b>	<b>127,703.56</b>
A 1910.420-00-0000	LIABILITY INSURANCE	83,511.75	0.00	83,511.75	83,510.80	0.00	0.95
A 1910.421-00-0000	UMBRELLA INSURANCE	4,362.75	11,700.00	16,062.75	15,889.55	0.00	173.20
	<b>A 1910....UNALLOCATED INSURANCE *</b>	<b>87,874.50</b>	<b>11,700.00</b>	<b>99,574.50</b>	<b>99,400.35</b>	<b>0.00</b>	<b>174.15</b>
A 1920.476-00-0000	MEMBERSHIPS	8,603.00	0.00	8,603.00	8,076.00	0.00	527.00
	<b>A 1920....SCHOOL ASSOCIATION DUES *</b>	<b>8,603.00</b>	<b>0.00</b>	<b>8,603.00</b>	<b>8,076.00</b>	<b>0.00</b>	<b>527.00</b>
A 1950.479-00-0000	WATER & SEWER ASSESSMENTS	56,700.00	0.00	56,700.00	49,969.44	0.00	6,730.56
	<b>A 1950....ASSESSMENTS ON SCHOOL PROPERTY *</b>	<b>56,700.00</b>	<b>0.00</b>	<b>56,700.00</b>	<b>49,969.44</b>	<b>0.00</b>	<b>6,730.56</b>
A 1964.479-00-0000	REFUND PROPERTY TAX	15,000.00	(1,465.75)	13,534.25	1,457.42	0.00	12,076.83
	<b>A 1964....REFUND ON REAL PROPERTY TAXES *</b>	<b>15,000.00</b>	<b>(1,465.75)</b>	<b>13,534.25</b>	<b>1,457.42</b>	<b>0.00</b>	<b>12,076.83</b>
A 1981.490-00-0000	BOCES - Administrative Costs	120,739.00	0.00	120,739.00	96,156.80	24,582.20	0.00
	<b>A 1981....BOCES ADMINISTRATIVE COSTS *</b>	<b>120,739.00</b>	<b>0.00</b>	<b>120,739.00</b>	<b>96,156.80</b>	<b>24,582.20</b>	<b>0.00</b>
A 1983.490-00-0000	BOCES - Special Costs	90,812.00	0.00	90,812.00	68,041.60	22,770.40	0.00
	<b>A 1983.... *</b>	<b>90,812.00</b>	<b>0.00</b>	<b>90,812.00</b>	<b>68,041.60</b>	<b>22,770.40</b>	<b>0.00</b>
	<b>A 19....SPECIAL ITEMS **</b>	<b>379,728.50</b>	<b>10,234.25</b>	<b>389,962.75</b>	<b>323,101.61</b>	<b>47,352.60</b>	<b>19,508.54</b>
	<b>A 1....BOARD OF EDUCATION ***</b>	<b>2,874,284.34</b>	<b>153,700.88</b>	<b>3,027,985.22</b>	<b>2,304,601.27</b>	<b>560,620.77</b>	<b>162,763.18</b>
A 2010.150-00-0000	CERTIFIED SALARY	77,398.88	0.00	77,398.88	63,035.58	11,264.42	3,098.88
A 2010.160-00-0000	NON-CERTIFIED SALARY	25,410.87	0.00	25,410.87	20,288.25	4,451.82	670.80
A 2010.451-00-0000	CURR DEV-MATL SUPP	900.00	1,245.57	2,145.57	1,011.52	215.55	918.50
A 2010.475-00-0000	CONFERENCE/TRAVEL	810.00	100.00	910.00	616.90	290.00	3.10
A 2010.476-00-0000	MEMBERSHIP	700.00	420.00	1,120.00	714.00	406.00	0.00
A 2010.490-00-0000	BOCES - Curriculum & Instruction	30,000.00	0.00	30,000.00	9,847.00	20,153.00	0.00
A 2010.490-01-0000	BOCES - COSER 565 WORKSHOPS - HS	1,300.00	250.00	1,550.00	1,150.00	225.00	175.00
A 2010.490-02-0000	BOCES - COSER 565 WORKSHOPS- EE	1,050.00	50.00	1,100.00	775.00	225.00	100.00
A 2010.490-04-0000	BOCES - COSER 565 WORKSHOPS - GL	1,050.00	(300.00)	750.00	425.00	200.00	125.00
	<b>A 2010....CURRICULUM DEVEL &amp; SUPERVISION *</b>	<b>138,619.75</b>	<b>1,765.57</b>	<b>140,385.32</b>	<b>97,863.25</b>	<b>37,430.79</b>	<b>5,091.28</b>
A 2020.150-00-0000	CERTIFIED SALARY	452,966.21	(26,460.00)	426,506.21	343,075.96	83,429.29	0.96
A 2020.160-00-0000	NON-CERTIFIED SALARY	203,101.68	0.00	203,101.68	168,260.10	37,971.34	(3,129.76)
A 2020.160-00-3000	CLERICAL SUBSTITUTES	6,000.00	2,200.00	8,200.00	7,689.18	510.82	0.00
A 2020.451-01-0000	SUPPLIES, HS	3,150.00	612.80	3,762.80	3,101.84	489.73	171.23

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ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2020.451-02-0000	SUPPLIES	1,415.00	0.00	1,415.00	546.25	860.28	8.47
A 2020.451-04-0000	SUPPLIES	2,800.00	0.00	2,800.00	2,325.74	210.00	264.26
A 2020.465-01-0000	EQUIP. CONTRACT/REPAIRS	360.00	0.00	360.00	227.41	132.00	0.59
A 2020.465-04-0000	EQUIP. CONTRACT/REPAIRS	1,350.00	0.00	1,350.00	0.00	0.00	1,350.00
A 2020.475-01-0000	CONFERENCE/TRAVEL	900.00	0.00	900.00	468.50	407.00	24.50
A 2020.475-02-0000	CONFERENCE/TRAVEL	800.00	0.00	800.00	491.21	15.00	293.79
A 2020.475-04-0000	CONFERENCE/TRAVEL	800.00	0.00	800.00	153.13	646.87	0.00
A 2020.476-01-0000	MEMBERSHIP	1,650.00	0.00	1,650.00	1,644.94	0.00	5.06
A 2020.476-02-0000	MEMBERSHIP	700.00	(100.00)	600.00	600.00	0.00	0.00
A 2020.476-04-0000	MEMBERSHIP	700.00	(100.00)	600.00	600.00	0.00	0.00
A 2020.478-01-0000	AWARDS	1,333.00	1,174.40	2,507.40	475.29	2,032.11	0.00
A 2020.478-02-0000	AWARDS	216.00	0.00	216.00	0.00	216.00	0.00
A 2020.479-01-0000	MISCELLANEOUS	3,578.00	1,312.62	4,890.62	736.50	4,154.12	0.00
A 2020.479-01-9999	PRINCIPAL'S FUND	1,538.00	1,265.03	2,803.03	1,698.38	1,066.58	38.07
A 2020.479-01-TRIP	Principal Fund-Field Trips	0.00	1,338.28	1,338.28	0.00	0.00	1,338.28
A 2020.479-02-0000	MISCELLANEOUS	1,350.00	10,807.64	12,157.64	3,952.92	5,595.04	2,609.68
A 2020.479-04-0000	MISCELLANEOUS	1,200.00	4,641.18	5,841.18	127.24	31.00	5,682.94
A 2020.490-00-0000	BOCES - Supervision-Regular Scho	50,546.00	0.00	50,546.00	16,402.00	34,144.00	0.00
<b>A 2020....SUPERVISION-REGULAR SCHOOL *</b>		<b>736,453.89</b>	<b>(3,308.05)</b>	<b>733,145.84</b>	<b>552,576.59</b>	<b>171,911.18</b>	<b>8,658.07</b>
A 2060.446-00-0000	CONTRACT SERVICES	3,796.00	(1,170.00)	2,626.00	1,780.56	0.00	845.44
A 2060.451-00-0000	SUPPLIES	118.70	0.00	118.70	0.00	118.70	0.00
A 2060.490-00-0000	BOCES - Research, Planning & Eva	7,405.00	4,246.15	11,651.15	11,651.15	0.00	0.00
<b>A 2060....RESEARCH, PLANNING &amp; EVALUAT *</b>		<b>11,319.70</b>	<b>3,076.15</b>	<b>14,395.85</b>	<b>13,431.71</b>	<b>118.70</b>	<b>845.44</b>
A 2070.150-00-0000	INSERVICE TRAINING	6,500.00	0.00	6,500.00	0.00	6,500.00	0.00
A 2070.150-00-2070	CURRICULUM DEVELOPMENT-INSERVICE	3,000.00	0.00	3,000.00	800.00	2,200.00	0.00
A 2070.150-00-9999	CPR/AED TRAINING	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
A 2070.451-00-0000	CPR/AED SUPPLIES	20,460.00	0.00	20,460.00	7,121.00	0.00	13,339.00
A 2070.490-00-0000	BOCES - Inservice Training - Ins	27,986.00	0.00	27,986.00	16,808.00	11,178.00	0.00
<b>A 2070....INSERVICE TRAINING-INSTRUCTION *</b>		<b>59,146.00</b>	<b>0.00</b>	<b>59,146.00</b>	<b>24,729.00</b>	<b>19,878.00</b>	<b>14,539.00</b>
<b>A 20....ADMIN &amp; IMPROVEMENT **</b>		<b>945,539.34</b>	<b>1,533.67</b>	<b>947,073.01</b>	<b>688,600.55</b>	<b>229,338.67</b>	<b>29,133.79</b>
A 2110.100-04-0000	SALARY - PRE-KINDERGARTEN	43,003.00	(19,003.00)	24,000.00	0.00	24,000.00	0.00
A 2110.120-00-0000	HOME TEACHING	28,000.00	0.00	28,000.00	28,392.00	12,608.00	(13,000.00)
A 2110.120-00-0002	AIS - ELEMENTARY	4,000.00	0.00	4,000.00	217.60	82.40	3,700.00
A 2110.120-00-0004	AIS - GLP	2,000.00	0.00	2,000.00	0.00	740.00	1,260.00
A 2110.120-00-6000	SUMMER SCHOOL ELEMENTARY	17,000.00	(16,906.00)	94.00	0.00	0.00	94.00
A 2110.120-02-0000	SALARY 3-6	22,000.00	0.00	22,000.00	0.00	0.00	22,000.00
A 2110.120-02-1100	SALARY - ART	37,418.50	1,136.00	38,554.50	26,458.64	12,095.36	0.50
A 2110.120-02-1500	SALARY - RTI ELA	23,974.50	(23,974.00)	0.50	0.00	0.00	0.50
A 2110.120-02-1900	SALARY - RTI MATH	84,372.00	0.00	84,372.00	56,446.08	25,803.92	2,122.00
A 2110.120-02-2000	SALARY - MUSIC	211,871.59	1,425.00	213,296.59	160,399.32	52,897.18	0.09
A 2110.120-02-2100	SALARY - PHYS ED	127,189.40	0.00	127,189.40	82,097.97	30,103.38	14,988.05
A 2110.120-02-2630	SALARIES - COMPUTER LAB	99,988.44	(55,053.00)	44,935.44	35,074.30	8,076.70	1,784.44

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ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2110.120-02-3000	EXTENDED LEAVE SUBSTITUTES	30,000.00	31,000.00	61,000.00	0.00	61,000.00	0.00
A 2110.120-02-3300	SALARY - GRADE 3	319,391.00	(8,155.00)	311,236.00	219,722.67	91,477.33	36.00
A 2110.120-02-3400	SALARY - GRADE 4	368,235.00	(8,435.00)	359,800.00	264,943.75	105,856.25	(11,000.00)
A 2110.120-02-3500	SALARY - GRADE 5	276,653.00	0.00	276,653.00	201,160.52	68,489.48	7,003.00
A 2110.120-02-3600	SALARY - GRADE 6	384,123.00	0.00	384,123.00	308,116.44	77,098.56	(1,092.00)
A 2110.120-02-6000	SALARY - AIS/RTI ELA/MATH	83,106.00	67,903.00	151,009.00	105,935.24	44,587.26	486.50
A 2110.120-04-0000	SALARY K-2	68,059.00	(27,059.00)	41,000.00	0.00	41,000.00	0.00
A 2110.120-04-1100	SALARY - ART	42,707.50	0.00	42,707.50	28,823.38	13,176.62	707.50
A 2110.120-04-1900	SALARY - RTI MATH	36,423.00	0.00	36,423.00	24,362.63	11,137.37	923.00
A 2110.120-04-2000	SALARY - MUSIC	48,796.65	0.00	48,796.65	35,390.95	6,696.66	6,709.04
A 2110.120-04-2100	SALARY - PHYS ED	79,333.74	1,042.00	80,375.74	65,969.68	14,405.37	0.69
A 2110.120-04-2200	SALARY - READING	87,929.54	0.00	87,929.54	0.00	0.00	87,929.54
A 2110.120-04-2630	SALARIES - COMPUTER LAB	35,350.01	0.00	35,350.01	15,761.38	4,170.50	15,418.13
A 2110.120-04-3000	EXTENDED LEAVE SUBSTITUTES	30,000.00	(2,280.00)	27,720.00	0.00	0.00	27,720.00
A 2110.120-04-3001	SALARY - KINDERGARTEN	304,316.00	0.00	304,316.00	221,826.97	74,923.03	7,566.00
A 2110.120-04-3100	SALARY - GRADE 1	244,871.00	0.00	244,871.00	189,951.33	49,848.67	5,071.00
A 2110.120-04-3200	SALARY - GRADE 2	329,516.00	32,534.00	362,050.00	248,465.73	113,584.27	0.00
A 2110.120-04-6000	SALARY - AIS/RTI ELA/MATH	43,003.00	48,950.00	91,953.00	63,103.09	28,846.91	3.00
A 2110.130-00-0001	AIS - HIGH SCHOOL	1,000.00	0.00	1,000.00	0.00	700.00	300.00
A 2110.130-01-0000	SALARY 7-12	104,000.00	0.00	104,000.00	0.00	101,000.00	3,000.00
A 2110.130-01-1100	SALARY - ART	131,790.50	0.00	131,790.50	99,619.03	29,357.97	2,813.50
A 2110.130-01-1300	SALARY - BUSINESS	174,092.00	0.00	174,092.00	116,448.33	53,233.67	4,410.00
A 2110.130-01-1500	SALARY - ENGLISH	536,673.50	(141,586.00)	395,087.50	308,412.67	86,349.56	325.27
A 2110.130-01-1600	SALARY - HOME & CAREERS	65,012.00	0.00	65,012.00	37,282.06	11,789.19	15,940.75
A 2110.130-01-1700	SALARY - TECH ED	128,140.00	820.00	128,960.00	89,859.27	39,100.11	0.62
A 2110.130-01-1800	SALARY - LANGUAGE	350,316.36	(123.00)	350,193.36	245,185.97	96,476.03	8,531.36
A 2110.130-01-1900	SALARY - MATH	505,683.00	(97,106.00)	408,577.00	331,487.49	77,089.17	0.34
A 2110.130-01-2000	SALARY - MUSIC	168,950.31	0.00	168,950.31	118,988.17	45,696.83	4,265.31
A 2110.130-01-2100	SALARY - PHYS ED	194,672.99	0.00	194,672.99	134,518.86	56,625.84	3,528.29
A 2110.130-01-2121	SALARY - HEALTH	89,508.00	5,460.00	94,968.00	73,217.97	21,749.03	1.00
A 2110.130-01-2200	SALARY - READING	0.00	23,388.00	23,388.00	16,257.72	7,454.78	(324.50)
A 2110.130-01-2300	SALARY - SCIENCE	544,659.20	(6,007.00)	538,652.20	392,057.53	139,120.77	7,473.90
A 2110.130-01-2400	SALARY - SOCIAL STUDIES	517,308.00	0.00	517,308.00	328,628.37	125,527.13	63,152.50
A 2110.130-01-3000	EXTENDED LEAVE SUBSTITUTES	40,000.00	(31,000.00)	9,000.00	0.00	0.00	9,000.00
A 2110.130-01-6000	SALARY - AIS/RTI ELA/MATH	0.00	179,168.00	179,168.00	59,878.63	119,286.98	2.39
A 2110.140-00-0000	SALARY - SUBSTITUTES	124,500.00	0.00	124,500.00	94,118.42	30,381.58	0.00
A 2110.161-00-3000	TEACHER AIDE SUBSTITUTES	4,500.00	(4,500.00)	0.00	0.00	0.00	0.00
A 2110.161-01-0000	TEACHER AIDE SALARY	30,993.44	(776.00)	30,217.44	23,885.44	6,331.76	0.24
A 2110.161-02-0000	DETENTION - EDEN ELEM	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00
A 2110.161-04-0000	TEACHER AIDE SALARY	42,959.79	0.00	42,959.79	32,733.14	9,888.01	338.64
A 2110.200-01-0000	EQUIPMENT - INSTRUCTIONAL	9,910.00	(1,500.00)	8,410.00	797.06	0.00	7,612.94
A 2110.200-02-0000	EQUIPMENT - INSTRUCTIONAL	14,000.00	5,980.92	19,980.92	8,855.52	0.00	11,125.40

**APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/14 - 06/30/15 (Detail)**

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2110.200-04-0000	EQUIPMENT - INSTRUCTIONAL	14,000.00	41,356.11	55,356.11	46,014.21	5,125.00	4,216.90
A 2110.447-04-0000	TESTING	150.00	0.00	150.00	0.00	150.00	0.00
A 2110.451-00-1200	SUPPLIES - DISTRICT WIDE	5,002.00	0.00	5,002.00	845.21	325.97	3,830.82
A 2110.451-00-2010	CLASSROOM SUPPLIES - CURRICULUM	2,375.00	1,206.28	3,581.28	2,615.86	28.06	937.36
A 2110.451-01-0000	SUPPLIES - GENERAL	7,110.00	0.00	7,110.00	5,179.49	1,924.96	5.55
A 2110.451-01-1100	SUPPLIES - ART	2,054.00	0.00	2,054.00	1,810.52	99.20	144.28
A 2110.451-01-1300	SUPPLIES - BUSINESS	775.00	(114.12)	660.88	299.46	349.95	11.47
A 2110.451-01-1500	SUPPLIES - ENGLISH	2,013.61	485.00	2,498.61	1,873.16	0.00	625.45
A 2110.451-01-1600	SUPPLIES - HOME & CAREERS	5,598.00	41.96	5,639.96	3,798.96	1,841.00	0.00
A 2110.451-01-1700	SUPPLIES - TECH ED	5,088.89	0.00	5,088.89	4,905.04	180.95	2.90
A 2110.451-01-1800	SUPPLIES - LANGUAGE	1,199.77	154.32	1,354.09	1,223.16	0.00	130.93
A 2110.451-01-1900	SUPPLIES - MATH	3,888.40	0.00	3,888.40	3,383.66	0.00	504.74
A 2110.451-01-2000	SUPPLIES - MUSIC	4,050.10	0.00	4,050.10	2,403.44	1,646.66	0.00
A 2110.451-01-2100	SUPPLIES - PHYS ED	1,166.00	0.00	1,166.00	1,134.74	0.00	31.26
A 2110.451-01-2121	SUPPLIES - HEALTH	225.00	0.00	225.00	74.28	0.00	150.72
A 2110.451-01-2300	SUPPLIES - SCIENCE	4,014.31	283.27	4,297.58	4,132.58	96.38	68.62
A 2110.451-01-2400	SUPPLIES - SOCIAL STUDIES	285.75	0.00	285.75	269.42	0.00	16.33
A 2110.451-01-PATH	CLASSROOM SUPPLIES - PATHWAYS TO	0.00	1,185.00	1,185.00	1,109.85	75.15	0.00
A 2110.451-02-0000	SUPPLIES - GENERAL	4,486.00	1,606.70	6,092.70	4,773.62	1,319.08	0.00
A 2110.451-02-1100	SUPPLIES - ART	1,121.00	0.00	1,121.00	964.22	156.78	0.00
A 2110.451-02-1500	SUPPLIES - ELA	144.00	0.00	144.00	0.00	144.00	0.00
A 2110.451-02-1900	SUPPLIES - MATH	150.00	576.24	726.24	221.13	505.11	0.00
A 2110.451-02-2000	SUPPLIES - MUSIC	1,582.00	0.00	1,582.00	629.89	952.11	0.00
A 2110.451-02-2100	SUPPLIES - PHYS ED	484.89	0.00	484.89	481.35	0.00	3.54
A 2110.451-02-2400	SUPPLIES - SOCIAL STUDIES	144.00	0.00	144.00	0.00	144.00	0.00
A 2110.451-02-2630	SUPPLIES - COMPUTER LAB	300.00	0.00	300.00	244.56	12.24	43.20
A 2110.451-02-3300	SUPPLIES - GRADE 3	612.00	(400.00)	212.00	0.00	212.00	0.00
A 2110.451-02-3400	SUPPLIES - GRADE 4	509.00	(400.00)	109.00	0.00	109.00	0.00
A 2110.451-02-3500	SUPPLIES - GRADE 5	487.00	(350.00)	137.00	0.00	137.00	0.00
A 2110.451-02-3600	SUPPLIES - GRADE 6	906.00	0.00	906.00	842.43	58.07	5.50
A 2110.451-02-8140	SUPPLIES - READING	140.00	0.00	140.00	0.00	140.00	0.00
A 2110.451-02-8150	SUPPLIES - MATH	77.00	0.00	77.00	34.92	42.08	0.00
A 2110.451-04-0000	SUPPLIES - GENERAL	3,350.00	174.94	3,524.94	2,292.94	1,219.24	12.76
A 2110.451-04-1100	SUPPLIES - ART	1,600.00	750.00	2,350.00	2,311.80	32.64	5.56
A 2110.451-04-2000	SUPPLIES - MUSIC	635.00	0.00	635.00	530.92	103.00	1.08
A 2110.451-04-2100	SUPPLIES - PHYS ED	575.00	0.00	575.00	375.31	175.52	24.17
A 2110.451-04-2121	SUPPLIES - HEALTH	200.00	0.00	200.00	51.58	107.13	41.29
A 2110.451-04-2200	SUPPLIES - READING	900.00	0.00	900.00	789.71	84.59	25.70
A 2110.451-04-2300	SUPPLIES - SCIENCE	150.00	0.00	150.00	0.00	150.00	0.00
A 2110.451-04-2630	SUPPLIES - COMPUTER LAB	225.00	0.00	225.00	225.00	0.00	0.00
A 2110.451-04-3001	SUPPLIES - KINDERGARTEN	825.00	0.00	825.00	602.14	167.12	55.74
A 2110.451-04-3050	SUPPLIES - MULTI-AGE	250.00	80.00	330.00	329.46	0.00	0.54

**APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/14 - 06/30/15 (Detail)**

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2110.451-04-3100	SUPPLIES - GRADE 1	825.00	100.00	925.00	735.28	52.27	137.45
A 2110.451-04-3200	SUPPLIES - GRADE 2	950.00	100.00	1,050.00	742.69	307.12	0.19
A 2110.460-00-0000	SOFTWARE	13,982.00	19.30	14,001.30	794.00	19.30	13,188.00
A 2110.465-00-1200	DISTRICT AV REPAIR	2,887.50	2,608.72	5,496.22	3,691.37	0.00	1,804.85
A 2110.465-01-1100	REPAIRS - ART	180.00	0.00	180.00	180.00	0.00	0.00
A 2110.465-01-1600	REPAIRS - HOME EC	225.00	0.00	225.00	92.00	100.00	33.00
A 2110.465-01-1700	REPAIRS - TECH ED	225.00	0.00	225.00	0.00	225.00	0.00
A 2110.465-01-2000	REPAIRS - MUSIC	3,150.00	0.00	3,150.00	1,916.80	1,233.20	0.00
A 2110.465-01-2100	REPAIRS - PHYS ED	540.00	0.00	540.00	0.00	540.00	0.00
A 2110.465-02-0000	EQUIP. CONTRACT/REPAIRS	800.00	(500.00)	300.00	0.00	0.00	300.00
A 2110.465-02-2000	REPAIRS - MUSIC	1,000.00	500.00	1,500.00	908.00	592.00	0.00
A 2110.465-04-0000	EQUIP. CONTRACT/REPAIRS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2110.465-04-2000	REPAIRS - MUSIC	150.00	0.00	150.00	85.00	65.00	0.00
A 2110.471-00-0000	TUITION TO PUBLIC DIST	22,000.00	0.00	22,000.00	0.00	0.00	22,000.00
A 2110.472-00-0000	TUITION/TUTORING	4,500.00	4,631.25	9,131.25	0.00	0.00	9,131.25
A 2110.473-00-0000	PAYMENTS TO CHARTER SCHOOLS	10,000.00	0.00	10,000.00	9,924.00	0.00	76.00
A 2110.475-01-2000	CONFERENCE/TRAVEL - MUSIC	1,000.00	0.00	1,000.00	906.00	0.00	94.00
A 2110.476-02-0000	MEMBERSHIP - MATH OLYMPIAD	199.00	0.00	199.00	0.00	199.00	0.00
A 2110.479-01-2000	MISC - MUSIC	4,500.00	0.00	4,500.00	1,134.00	3,276.00	90.00
A 2110.480-01-0000	TEXTBOOKS	45,100.00	6,158.00	51,258.00	44,377.22	6,760.20	120.58
A 2110.480-02-0000	TEXTBOOKS	26,400.00	3,941.80	30,341.80	16,180.03	14,102.01	59.76
A 2110.480-03-0000	TEXTBOOKS - NON-PUBLIC	5,800.00	0.00	5,800.00	2,523.72	3,276.28	0.00
A 2110.480-04-0000	TEXTBOOKS	27,650.00	6,832.80	34,482.80	33,218.07	1,185.09	79.64
A 2110.490-00-0000	BOCES - Teaching-Regular School	148,035.00	(2,780.40)	145,254.60	115,032.61	30,221.99	0.00
<b>A 2110....TEACHING-REGULAR SCHOOL</b>	<b>*</b>	<b>7,693,847.18</b>	<b>23,591.09</b>	<b>7,717,438.27</b>	<b>5,224,066.13</b>	<b>2,109,832.08</b>	<b>383,540.06</b>
<b>A 21....TEACHING</b>	<b>**</b>	<b>7,693,847.18</b>	<b>23,591.09</b>	<b>7,717,438.27</b>	<b>5,224,066.13</b>	<b>2,109,832.08</b>	<b>383,540.06</b>
A 2250.150-00-0000	CERTIFIED SALARY	45,769.00	(13,686.00)	32,083.00	0.00	0.00	32,083.00
A 2250.150-00-3000	EXTENDED LEAVE SUBSTITUTES	30,000.00	(9,913.00)	20,087.00	0.00	0.00	20,087.00
A 2250.150-01-0000	CERTIFIED SALARY	435,213.32	(4,845.00)	430,368.32	325,610.86	101,364.14	3,393.32
A 2250.150-01-3900	SPEECH	3,591.25	10,587.00	14,178.25	6,326.85	7,851.15	0.25
A 2250.150-02-0000	CERTIFIED SALARY	289,681.18	0.00	289,681.18	194,033.27	57,526.73	38,121.18
A 2250.150-02-3900	SPEECH	81,914.75	0.00	81,914.75	61,556.80	7,665.20	12,692.75
A 2250.150-04-0000	CERTIFIED SALARY	98,996.00	0.00	98,996.00	55,599.32	28,503.81	14,892.87
A 2250.150-04-3900	SPEECH	86,006.00	0.00	86,006.00	57,578.33	26,321.67	2,106.00
A 2250.160-00-0000	NON-CERTIFIED SALARY	68,141.88	0.00	68,141.88	55,468.32	10,637.76	2,035.80
A 2250.160-00-3000	CLERICAL SUBSTITUTES	1,500.00	(1,500.00)	0.00	0.00	0.00	0.00
A 2250.160-00-4000	OCCUPATIONAL THERAPIST/PHYSICAL	30,629.10	1,500.00	32,129.10	29,708.25	12,333.75	(9,912.90)
A 2250.161-00-0000	TEACHER AIDES SALARIES	15,875.63	(15,875.00)	0.63	0.00	0.00	0.63
A 2250.161-00-3000	TEACHER AIDES SALARIES	17,000.00	(3,500.00)	13,500.00	9,667.08	3,832.92	0.00
A 2250.161-01-0000	TEACHER AIDES SALARIES	93,074.24	1,323.00	94,397.24	76,845.59	17,551.61	0.04
A 2250.161-02-0000	TEACHER AIDES SALARIES	38,101.06	40,781.00	78,882.06	47,629.93	31,251.43	0.70
A 2250.161-04-0000	TEACHER AIDES SALARIES	93,351.39	(47,609.00)	45,742.39	35,842.84	16,684.96	(6,785.41)

**APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/14 - 06/30/15 (Detail)**

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2250.200-00-0000	EQUIPMENT	2,000.00	0.00	2,000.00	1,699.00	0.00	301.00
A 2250.200-00-AUTM	EQUIPMENT - AUTISTIC PROGRAM	0.00	18,036.13	18,036.13	17,760.46	209.18	66.49
A 2250.200-02-0000	EQUIPMENT - AUTISTIC ROOM	0.00	643.00	643.00	643.00	0.00	0.00
A 2250.447-00-0000	TESTING	1,575.00	1,891.09	3,466.09	2,128.39	0.00	1,337.70
A 2250.451-00-0000	SUPPLIES	974.00	0.00	974.00	956.78	0.00	17.22
A 2250.451-01-0000	SUPPLIES	1,626.50	0.00	1,626.50	1,344.63	106.62	175.25
A 2250.451-02-0000	SUPPLIES	2,131.10	0.00	2,131.10	2,003.51	68.71	58.88
A 2250.451-04-0000	SUPPLIES	868.60	0.00	868.60	689.15	88.00	91.45
A 2250.457-01-0000	PERIODICALS	160.00	0.00	160.00	159.00	0.00	1.00
A 2250.457-02-0000	PERIODICALS	160.00	149.00	309.00	309.00	0.00	0.00
A 2250.457-04-0000	PERIODICALS	160.00	(149.00)	11.00	0.00	0.00	11.00
A 2250.464-00-0000	OTHER HC SERVICES	32,500.00	0.00	32,500.00	15,125.00	17,375.00	0.00
A 2250.465-00-0000	EQUIP. CONTRACT/REPAIRS	1,260.00	(1,000.00)	260.00	190.11	57.28	12.61
A 2250.471-00-0000	TUITION TO PUBLIC DIST	25,000.00	4,495.00	29,495.00	0.00	25,000.00	4,495.00
A 2250.472-00-0000	TUITION ALL OTHER	227,965.00	5,742.00	233,707.00	71,336.28	162,072.19	298.53
A 2250.475-00-0000	CONFERENCE/TRAVEL	2,000.00	1,000.00	3,000.00	1,432.39	350.00	1,217.61
A 2250.475-00-9999	TRAVEL/CONFERENCE-CURRICULUM	2,000.00	0.00	2,000.00	504.69	1,495.14	0.17
A 2250.476-00-0000	MEMBERSHIP	700.00	553.00	1,253.00	1,153.00	0.00	100.00
A 2250.490-00-0000	BOCES - Programs-Students w/disa	605,165.00	139,445.00	744,610.00	648,930.26	0.00	95,679.74
<b>A 2250....PROGRAMS-STUDENTS W/ DISABIL</b>	<b>*</b>	<b>2,335,090.00</b>	<b>128,068.22</b>	<b>2,463,158.22</b>	<b>1,722,232.09</b>	<b>528,347.25</b>	<b>212,578.88</b>
A 2280.490-01-0000	BOCES - Occupational Education	655,446.00	0.00	655,446.00	478,215.55	177,230.45	0.00
<b>A 2280....OCCUPATIONAL EDUCATION</b>	<b>*</b>	<b>655,446.00</b>	<b>0.00</b>	<b>655,446.00</b>	<b>478,215.55</b>	<b>177,230.45</b>	<b>0.00</b>
<b>A 22....SPECIAL APPORTIONMENT PROGRAMS</b>	<b>**</b>	<b>2,990,536.00</b>	<b>128,068.22</b>	<b>3,118,604.22</b>	<b>2,200,447.64</b>	<b>705,577.70</b>	<b>212,578.88</b>
A 2330.150-00-0000	CERTIFIED SALARY-CONTINUING ED	1,000.00	3,000.00	4,000.00	3,675.00	325.00	0.00
A 2330.150-00-3000	CERTIFIED SALARY-DRIVER ED	10,600.00	0.00	10,600.00	7,092.42	0.00	3,507.58
A 2330.150-00-4000	CERTIFIED SALARY-SUMMER MUSIC	4,000.00	(3,000.00)	1,000.00	0.00	0.00	1,000.00
A 2330.400-00-0000	PURCHASED SERVICES - COMMUNITY E	4,000.00	216.00	4,216.00	4,216.00	0.00	0.00
A 2330.432-00-0000	RENTAL	100.00	0.00	100.00	46.00	0.00	54.00
A 2330.451-00-0000	SUPPLIES	600.00	(192.00)	408.00	0.00	0.00	408.00
A 2330.451-01-2330	SUPPLIES - COMMUNITY ED	642.00	0.00	642.00	0.00	0.00	642.00
<b>A 2330....TEACHING-SPECIAL SCHOOLS</b>	<b>*</b>	<b>20,942.00</b>	<b>24.00</b>	<b>20,966.00</b>	<b>15,029.42</b>	<b>325.00</b>	<b>5,611.58</b>
<b>A 23....SPECIAL SCHOOLS</b>	<b>**</b>	<b>20,942.00</b>	<b>24.00</b>	<b>20,966.00</b>	<b>15,029.42</b>	<b>325.00</b>	<b>5,611.58</b>
A 2610.150-01-0000	CERTIFIED SALARY	64,638.00	0.00	64,638.00	43,235.33	19,764.67	1,638.00
A 2610.150-02-0000	CERTIFIED SALARY	23,779.76	31,906.00	55,685.76	38,215.28	17,469.72	0.76
A 2610.150-04-0000	CERTIFIED SALARY	30,265.14	0.00	30,265.14	12,469.63	5,700.37	12,095.14
A 2610.451-01-0000	SUPPLIES	360.00	0.00	360.00	350.09	0.00	9.91
A 2610.451-02-0000	SUPPLIES	800.00	0.00	800.00	669.14	61.04	69.82
A 2610.451-04-0000	SUPPLIES	715.00	0.00	715.00	684.19	0.00	30.81
A 2610.460-01-0000	BOOKS	4,750.00	0.00	4,750.00	4,690.39	59.61	0.00
A 2610.460-02-0000	BOOKS	2,863.00	1,362.20	4,225.20	2,986.91	1,238.29	0.00
A 2610.460-04-0000	BOOKS	1,900.00	0.00	1,900.00	1,859.56	40.44	0.00
A 2610.461-04-0000	GLP LIBRARY VIDEOS	600.00	0.00	600.00	573.95	26.05	0.00

**APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/14 - 06/30/15 (Detail)**

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2610.465-02-0000	EQUIP. CONTRACT/REPAIR	600.00	(600.00)	0.00	0.00	0.00	0.00
A 2610.467-01-0000	HIGH SCHOOL PERIODICALS	425.00	0.00	425.00	425.00	0.00	0.00
A 2610.467-02-0000	ELEMENTARY PERIODICALS	650.00	257.65	907.65	263.30	0.00	644.35
A 2610.467-04-0000	GLP PERIODICALS	160.00	0.00	160.00	159.36	0.00	0.64
A 2610.490-00-0000	BOCES - School Library & A/V	1,950.00	0.00	1,950.00	990.00	960.00	0.00
<b>A 2610....SCHOOL LIBRARY &amp; AUDIOVISUAL</b>	<b>*</b>	<b>134,455.90</b>	<b>32,925.85</b>	<b>167,381.75</b>	<b>107,572.13</b>	<b>45,320.19</b>	<b>14,489.43</b>
A 2630.150-00-0000	CERTIFIED SALARY	90,336.29	1,979.18	92,315.47	77,460.30	14,855.17	0.00
A 2630.150-04-0000	CERTIFIED SALARY	0.00	0.00	0.00	0.00	0.00	0.00
A 2630.160-00-0000	NON-CERTIFIED SALARY	120,775.15	7,470.00	128,245.15	95,888.77	17,483.52	14,872.86
A 2630.160-00-1000	TECHNOLOGY OVERTIME	3,000.00	55.12	3,055.12	1,670.18	329.82	1,055.12
A 2630.160-00-3000	TECHNOLOGY SUB	3,000.00	0.00	3,000.00	2,992.01	0.00	7.99
A 2630.200-00-0000	EQUIPMENT	166,426.75	0.00	166,426.75	0.00	0.00	166,426.75
A 2630.200-01-PATH	EQUIPMENT-PATHWAYS FIN/SUCCESS	0.00	2,940.80	2,940.80	2,940.80	0.00	0.00
A 2630.220-00-0000	INSTR HARDWARE/TECH EQUIPMENT (A	27,450.00	0.00	27,450.00	24,894.29	26.50	2,529.21
A 2630.451-00-0000	SUPPLIES	13,134.00	1,907.46	15,041.46	12,443.15	127.49	2,470.82
A 2630.451-01-PATH	EQUIPMENT-PATHWAYS FIN/SUCCESS	0.00	13,519.20	13,519.20	13,272.00	247.20	0.00
A 2630.460-00-0000	SOFTWARE	27,771.90	180.50	27,952.40	25,848.09	180.50	1,923.81
A 2630.465-00-0000	REPAIRS	2,887.50	0.00	2,887.50	0.00	245.00	2,642.50
A 2630.475-00-0000	CONFERENCE/TRAVEL	2,900.00	0.00	2,900.00	492.26	80.00	2,327.74
A 2630.476-00-0000	MEMBERSHIP	700.00	0.00	700.00	671.80	0.00	28.20
A 2630.490-00-0000	BOCES - Computer Assisted Inst.	165,090.00	140,005.00	305,095.00	221,307.48	12,000.00	71,787.52
<b>A 2630....COMPUTER ASSISTED INSTRUCTION</b>	<b>*</b>	<b>623,471.59</b>	<b>168,057.26</b>	<b>791,528.85</b>	<b>479,881.13</b>	<b>45,575.20</b>	<b>266,072.52</b>
<b>A 26....INSTRUCTIONAL MEDIA</b>	<b>**</b>	<b>757,927.49</b>	<b>200,983.11</b>	<b>958,910.60</b>	<b>587,453.26</b>	<b>90,895.39</b>	<b>280,561.95</b>
A 2805.160-00-0000	NON-CERTIFIED SALARY	21,251.00	0.00	21,251.00	0.00	0.00	21,251.00
<b>A 2805....ATTENDANCE-REGULAR SCHOOL</b>	<b>*</b>	<b>21,251.00</b>	<b>0.00</b>	<b>21,251.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,251.00</b>
A 2810.150-00-0000	GUIDANCE SALARIES	26,262.94	28,261.00	54,523.94	37,418.15	17,105.45	0.34
A 2810.150-01-0000	CERTIFIED SALARY	190,538.37	13,370.00	203,908.37	151,430.19	52,477.81	0.37
A 2810.160-00-0000	NON-CERTIFIED SALARY	0.00	4,862.00	4,862.00	4,861.57	0.00	0.43
A 2810.160-01-0000	NON-CERTIFIED SALARY	90,159.84	0.00	90,159.84	65,365.76	6,646.08	18,148.00
A 2810.447-04-0000	TESTING	800.00	0.00	800.00	198.00	600.00	2.00
A 2810.451-01-0000	SUPPLIES	1,535.00	0.00	1,535.00	615.12	888.15	31.73
A 2810.451-04-0000	SUPPLIES	225.00	0.00	225.00	220.67	0.00	4.33
A 2810.475-01-0000	MEMBERSHIP	270.00	0.00	270.00	0.00	270.00	0.00
A 2810.478-01-0000	AWARDS	135.00	0.00	135.00	0.00	135.00	0.00
<b>A 2810....GUIDANCE-REGULAR SCHOOL</b>	<b>*</b>	<b>309,926.15</b>	<b>46,493.00</b>	<b>356,419.15</b>	<b>260,109.46</b>	<b>78,122.49</b>	<b>18,187.20</b>
A 2815.160-00-0000	NON-CERTIFIED SALARY	95,301.31	0.00	95,301.31	64,943.14	26,891.02	3,467.15
A 2815.160-00-3000	NURSE SUBSTITUTES	5,200.00	0.00	5,200.00	2,514.58	485.42	2,200.00
A 2815.449-00-0000	STUDENT EXAMINATIONS	51,165.00	3,159.26	54,324.26	29,051.91	2,694.12	22,578.23
A 2815.451-01-0000	SUPPLIES	1,260.00	(1.00)	1,259.00	1,209.81	0.00	49.19
A 2815.451-02-0000	SUPPLIES	1,065.00	(1.00)	1,064.00	573.76	0.00	490.24
A 2815.451-04-0000	SUPPLIES	810.00	(1.00)	809.00	808.29	0.00	0.71
A 2815.457-01-0000	PERIODICALS	43.00	1.00	44.00	44.00	0.00	0.00

**APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/14 - 06/30/15 (Detail)**

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2815.457-02-0000	PERIODICALS	43.00	1.00	44.00	44.00	0.00	0.00
A 2815.457-04-0000	PERIODICALS	43.00	1.00	44.00	44.00	0.00	0.00
A 2815.465-01-0000	REPAIRS	392.00	0.00	392.00	365.00	0.00	27.00
A 2815.465-02-0000	REPAIRS	392.00	0.00	392.00	365.00	0.00	27.00
A 2815.465-04-0000	REPAIRS	392.00	0.00	392.00	365.00	0.00	27.00
A 2815.475-00-0000	CONFERENCE/TRAVEL	162.00	0.00	162.00	60.00	0.00	102.00
<b>A 2815....HEALTH SERVICES-REGULAR SCHOOL *</b>		<b>156,268.31</b>	<b>3,159.26</b>	<b>159,427.57</b>	<b>100,388.49</b>	<b>30,070.56</b>	<b>28,968.52</b>
A 2820.150-00-0000	CERTIFIED SALARY	119,133.65	(17,110.00)	102,023.65	83,640.35	18,380.35	2.95
A 2820.447-00-0000	TESTING	4,500.00	0.00	4,500.00	0.00	4,500.00	0.00
<b>A 2820....PSYCHOLOGICAL SRVC-REG SCHOOL *</b>		<b>123,633.65</b>	<b>(17,110.00)</b>	<b>106,523.65</b>	<b>83,640.35</b>	<b>22,880.35</b>	<b>2.95</b>
A 2825.150-00-0000	CERTIFIED SALARY	25,975.20	0.00	25,975.20	0.00	0.00	25,975.20
A 2825.150-01-0000	CERTIFIED SALARY	0.00	11,482.00	11,482.00	7,786.51	3,694.61	0.88
A 2825.150-02-0000	CERTIFIED SALARY	0.00	11,144.00	11,144.00	7,693.82	3,449.62	0.56
A 2825.150-04-0000	CERTIFIED SALARY	0.00	11,145.00	11,145.00	7,693.83	3,449.61	1.56
<b>A 2825....SOCIAL WORK SRVC-REG SCHOOL *</b>		<b>25,975.20</b>	<b>33,771.00</b>	<b>59,746.20</b>	<b>23,174.16</b>	<b>10,593.84</b>	<b>25,978.20</b>
A 2830.150-00-0000	CERTIFIED SALARY	113,290.07	0.00	113,290.07	93,958.92	17,705.08	1,626.07
<b>A 2830....PUPIL PERSONNEL SRVC-SPEC SCHL *</b>		<b>113,290.07</b>	<b>0.00</b>	<b>113,290.07</b>	<b>93,958.92</b>	<b>17,705.08</b>	<b>1,626.07</b>
A 2850.150-00-0000	CERTIFIED SALARY	37,722.00	542.00	38,264.00	427.00	70,762.00	(32,925.00)
A 2850.150-01-2000	HS MUSICAL/MUSIC SALARY	19,087.00	5,263.00	24,350.00	16,791.72	4,384.96	3,173.32
A 2850.150-01-2855	GAA/VARSITY CLUB	1,084.00	0.00	1,084.00	0.00	1,084.00	0.00
A 2850.150-02-2000	EE MUSICAL/MUSIC SALARY	7,443.00	8,563.00	16,006.00	10,078.73	0.00	5,927.27
<b>A 2850....CO-CURRICULAR ACTIV-REG SCHL *</b>		<b>65,336.00</b>	<b>14,368.00</b>	<b>79,704.00</b>	<b>27,297.45</b>	<b>76,230.96</b>	<b>(23,824.41)</b>
A 2855.150-00-0000	CERTIFIED SALARY	254,295.47	7,380.00	261,675.47	179,306.98	59,086.82	23,281.67
A 2855.150-00-2855	ATHLETIC SECURITY	19,337.00	0.00	19,337.00	10,126.00	3,050.00	6,161.00
A 2855.160-00-0000	NON-CERTIFIED SALARY	12,779.65	7,276.00	20,055.65	15,889.51	4,165.73	0.41
A 2855.448-00-0000	OFFICIALS	45,761.00	1,262.80	47,023.80	32,847.00	0.00	14,176.80
A 2855.451-00-0000	SUPPLIES	10,000.00	4,418.00	14,418.00	13,616.26	567.38	234.36
A 2855.463-00-0000	EQUIPMENT RECONDITIONING	3,000.00	4,824.95	7,824.95	4,824.95	3,000.00	0.00
A 2855.468-00-0000	FACILITIES IMPROVEMENT	5,000.00	1,200.00	6,200.00	5,833.10	0.00	366.90
A 2855.475-00-0000	CONFERENCE/TRAVEL	5,295.00	0.00	5,295.00	4,535.75	0.00	759.25
A 2855.476-00-0000	MEMBERSHIP	5,935.00	0.00	5,935.00	2,020.11	2,641.03	1,273.86
A 2855.479-00-0000	MISCELLANEOUS	23,000.00	2,376.00	25,376.00	17,045.28	5,954.00	2,376.72
A 2855.490-00-0000	BOCES - Interschol Athletics	8,456.00	0.00	8,456.00	7,377.60	1,078.40	0.00
<b>A 2855....INTERSCHOL ATHLETICS-REG SCHL *</b>		<b>392,859.12</b>	<b>28,737.75</b>	<b>421,596.87</b>	<b>293,422.54</b>	<b>79,543.36</b>	<b>48,630.97</b>
<b>A 28....PUPIL SERVICES **</b>		<b>1,208,539.50</b>	<b>109,419.01</b>	<b>1,317,958.51</b>	<b>881,991.37</b>	<b>315,146.64</b>	<b>120,820.50</b>
<b>A 2....ADMIN &amp; IMPROVEMENT ***</b>		<b>13,617,331.51</b>	<b>463,619.10</b>	<b>14,080,950.61</b>	<b>9,597,588.37</b>	<b>3,451,115.48</b>	<b>1,032,246.76</b>
A 5510.160-00-0000	BUS DRIVERS SALARY	614,817.22	0.00	614,817.22	426,808.04	149,775.54	38,233.64
A 5510.160-00-0001	SUPERVISOR SALARY	69,740.65	1,500.00	71,240.65	55,862.52	11,713.48	3,664.65
A 5510.160-00-0002	MECHANICS SALARIES	155,368.08	(13,614.00)	141,754.08	84,481.44	16,201.92	41,070.72
A 5510.160-00-0003	ATTENDANTS SALARIES	65,627.78	15,671.00	81,298.78	59,849.18	23,296.80	(1,847.20)
A 5510.160-00-0011	CLERICAL SALARY	26,114.11	0.00	26,114.11	19,210.11	4,184.25	2,719.75
A 5510.160-00-1000	OT BUS DRIVERS	500.00	0.00	500.00	412.18	87.82	0.00

**APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/14 - 06/30/15 (Detail)**

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 5510.160-00-1002	OT MECHANICS	3,500.00	1,133.00	4,633.00	5,314.55	0.00	(681.55)
A 5510.160-00-2020	CLERICAL SALARIES-BUILDING LEVEL	16,637.93	0.00	16,637.93	13,074.94	2,651.06	911.93
A 5510.160-00-2630	SALARIES - TECHNOLOGY	5,123.94	0.00	5,123.94	4,258.02	816.99	48.93
A 5510.160-00-3000	SUBSTITUTE DRIVERS	28,000.00	0.00	28,000.00	3,625.64	5,874.36	18,500.00
A 5510.160-00-3003	SUBSTITUTE ATTENDANTS	5,800.00	(3,800.00)	2,000.00	0.00	2,000.00	0.00
A 5510.160-00-3011	CLERICAL SUBSTITUTES	2,500.00	0.00	2,500.00	0.00	2,000.00	500.00
A 5510.160-00-4000	SPORT TRIPS	29,000.00	0.00	29,000.00	18,986.22	10,013.78	0.00
A 5510.160-00-4100	FIELD TRIPS	0.00	2,052.54	2,052.54	2,963.14	0.00	(910.60)
A 5510.160-00-5000	DRIVER SALARIES-APPD BOE BUS USE	8,000.00	0.00	8,000.00	1,063.27	0.00	6,936.73
A 5510.160-00-5500	SALARIES - LABORER/DELIVERIES	3,307.39	0.00	3,307.39	2,692.60	516.24	98.55
A 5510.160-00-6000	BUS CLEANING	4,000.00	(1,946.00)	2,054.00	1,928.51	0.00	125.49
A 5510.200-00-0000	EQUIPMENT	5,000.00	0.00	5,000.00	1,249.00	0.00	3,751.00
A 5510.210-00-0000	PURCHASE OF BUSES	0.00	258,507.57	258,507.57	258,507.57	0.00	0.00
A 5510.422-00-0000	FIRE & LIABILITY INSURANCE	53,669.70	586.00	54,255.70	52,488.70	0.00	1,767.00
A 5510.423-00-0000	BUS DRIVER CERTIFICATION	300.00	0.00	300.00	0.00	0.00	300.00
A 5510.451-00-0000	PARTS/SUPPLIES	90,000.00	925.21	90,925.21	59,443.94	24,091.33	7,389.94
A 5510.454-00-0000	GASOLINE	176,631.55	0.00	176,631.55	100,744.21	75,887.34	0.00
A 5510.455-00-0000	OIL & LUBRICANTS	6,300.00	(586.00)	5,714.00	399.92	3,787.36	1,526.72
A 5510.456-00-0000	TIRES & TUBES	18,000.00	0.00	18,000.00	12,474.84	4,000.00	1,525.16
A 5510.460-00-0000	SOFTWARE	2,800.00	18,702.05	21,502.05	18,362.30	0.00	3,139.75
A 5510.465-00-0000	EQUIP. CONTRACT & REPAIR	65,500.00	(2,700.00)	62,800.00	21,301.28	3,969.88	37,528.84
A 5510.466-00-0000	DRUG TESTING	2,100.00	0.00	2,100.00	780.00	968.00	352.00
A 5510.475-00-0000	CONFERENCE/TRAVEL	6,950.00	0.00	6,950.00	1,463.82	1,335.77	4,150.41
A 5510.476-00-0000	MEMBERSHIP	525.00	0.00	525.00	399.46	0.00	125.54
A 5510.479-00-0000	MISCELLANEOUS	5,130.00	0.00	5,130.00	1,249.43	938.00	2,942.57
<b>A 5510....DISTRICT TRANSPORTATION</b>	<b>*</b>	<b>1,470,943.35</b>	<b>276,431.37</b>	<b>1,747,374.72</b>	<b>1,229,394.83</b>	<b>344,109.92</b>	<b>173,869.97</b>
A 5530.160-00-0000	BUS GARAGE CLEANING	5,041.31	0.00	5,041.31	4,112.16	788.60	140.55
A 5530.160-00-1000	SNOW REMOVAL BUS GARAGE	7,238.82	1,946.00	9,184.82	7,216.96	1,967.02	0.84
A 5530.451-00-0000	SUPPLIES	3,150.00	0.00	3,150.00	1,085.06	0.00	2,064.94
A 5530.454-00-0000	DIESEL FUEL	1,000.00	0.00	1,000.00	75.58	443.32	481.10
A 5530.455-00-0000	NATURAL GAS	5,200.00	100.00	5,300.00	3,271.78	0.00	2,028.22
A 5530.456-00-0000	TELEPHONE	600.00	0.00	600.00	519.86	80.14	0.00
A 5530.457-00-0000	WATER	250.00	0.00	250.00	179.27	70.73	0.00
A 5530.465-00-0000	REPAIRS	650.00	0.00	650.00	0.00	0.00	650.00
A 5530.469-00-0000	SERVICE CONTRACTS	4,926.00	0.00	4,926.00	2,973.29	386.48	1,566.23
A 5530.479-00-0000	OTHER EXPENSES	3,450.00	0.00	3,450.00	2,318.80	495.00	636.20
<b>A 5530....GARAGE BUILDING</b>	<b>*</b>	<b>31,506.13</b>	<b>2,046.00</b>	<b>33,552.13</b>	<b>21,752.76</b>	<b>4,231.29</b>	<b>7,568.08</b>
A 5540.410-00-0000	CONTRACT - OTHER DISTRICTS	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
<b>A 5540....CONTRACT TRANSPORTATION</b>	<b>*</b>	<b>30,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>
<b>A 55....PUPIL TRANSPORTATION</b>	<b>**</b>	<b>1,532,449.48</b>	<b>278,477.37</b>	<b>1,810,926.85</b>	<b>1,251,147.59</b>	<b>348,341.21</b>	<b>211,438.05</b>

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ACCOUNT	DESCRIPTION		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
<b>A 5....</b>		<b>***</b>	<b>1,532,449.48</b>	<b>278,477.37</b>	<b>1,810,926.85</b>	<b>1,251,147.59</b>	<b>348,341.21</b>	<b>211,438.05</b>
A 8060.446-00-USEF	BUILDING USE-CIVIC ACTIVITIES-PE		0.00	70.00	70.00	40.00	0.00	30.00
<b>A 8060....CIVIC ACTIVITIES</b>		<b>*</b>	<b>0.00</b>	<b>70.00</b>	<b>70.00</b>	<b>40.00</b>	<b>0.00</b>	<b>30.00</b>
<b>A 80....</b>		<b>**</b>	<b>0.00</b>	<b>70.00</b>	<b>70.00</b>	<b>40.00</b>	<b>0.00</b>	<b>30.00</b>
<b>A 8....</b>		<b>***</b>	<b>0.00</b>	<b>70.00</b>	<b>70.00</b>	<b>40.00</b>	<b>0.00</b>	<b>30.00</b>
A 9010.800-00-0000	EMPLOYEE RETIREMENT		648,340.99	(50,742.00)	597,598.99	374,383.13	188,681.14	34,534.72
<b>A 9010....STATE RETIREMENT</b>		<b>*</b>	<b>648,340.99</b>	<b>(50,742.00)</b>	<b>597,598.99</b>	<b>374,383.13</b>	<b>188,681.14</b>	<b>34,534.72</b>
A 9020.800-00-0000	TEACHERS RETIREMENT		1,734,037.79	(44,145.00)	1,689,892.79	(45,606.09)	1,733,917.13	1,581.75
<b>A 9020....TEACHERS' RETIREMENT</b>		<b>*</b>	<b>1,734,037.79</b>	<b>(44,145.00)</b>	<b>1,689,892.79</b>	<b>(45,606.09)</b>	<b>1,733,917.13</b>	<b>1,581.75</b>
A 9030.800-00-0000	SOCIAL SECURITY		980,242.21	(40,000.00)	940,242.21	672,632.79	260,795.31	6,814.11
<b>A 9030....SOCIAL SECURITY</b>		<b>*</b>	<b>980,242.21</b>	<b>(40,000.00)</b>	<b>940,242.21</b>	<b>672,632.79</b>	<b>260,795.31</b>	<b>6,814.11</b>
A 9040.800-00-0000	WORKER'S COMPENSATION		127,624.54	490.49	128,115.03	126,955.40	1,089.63	70.00
<b>A 9040....WORKERS' COMPENSATION</b>		<b>*</b>	<b>127,624.54</b>	<b>490.49</b>	<b>128,115.03</b>	<b>126,955.40</b>	<b>1,089.63</b>	<b>70.00</b>
A 9050.800-00-0000	UNEMPLOYMENT INSURANCE		76,773.51	0.00	76,773.51	10,224.37	0.00	66,549.14
<b>A 9050....UNEMPLOYMENT INSURANCE</b>		<b>*</b>	<b>76,773.51</b>	<b>0.00</b>	<b>76,773.51</b>	<b>10,224.37</b>	<b>0.00</b>	<b>66,549.14</b>
A 9060.800-00-0000	HEALTH INSURANCE		2,762,295.49	(186,011.23)	2,576,284.26	2,132,464.39	401,232.58	42,587.29
A 9060.800-00-HRA	HEALTH INSURANCE - HRA		172,658.00	(38,895.49)	133,762.51	54,944.00	28,110.00	50,708.51
A 9060.800-00-MDCR	HEALTH INSURANCE - MEDICARE REIM		39,640.00	0.00	39,640.00	17,728.10	18,651.22	3,260.68
A 9060.800-00-RETR	HEALTH INSURANCE - RETIREES		81,240.13	0.00	81,240.13	71,215.17	7,443.50	2,581.46
<b>A 9060....HOSPITAL, MEDICAL &amp; DENTAL INS</b>		<b>*</b>	<b>3,055,833.62</b>	<b>(224,906.72)</b>	<b>2,830,926.90</b>	<b>2,276,351.66</b>	<b>455,437.30</b>	<b>99,137.94</b>
<b>A 90....EMPLOYEE BENEFITS</b>		<b>**</b>	<b>6,622,852.66</b>	<b>(359,303.23)</b>	<b>6,263,549.43</b>	<b>3,414,941.26</b>	<b>2,639,920.51</b>	<b>208,687.66</b>
A 9789.600-00-0000	OTHER DEBT-PRINCIPAL PERF CONTRA		135,356.46	0.00	135,356.46	135,355.68	0.00	0.78
A 9789.700-00-0000	OTHER DEBT-INTEREST PERF CONTRA		13,090.54	0.00	13,090.54	13,090.32	0.00	0.22
<b>A 9789....</b>		<b>*</b>	<b>148,447.00</b>	<b>0.00</b>	<b>148,447.00</b>	<b>148,446.00</b>	<b>0.00</b>	<b>1.00</b>
<b>A 97....</b>		<b>**</b>	<b>148,447.00</b>	<b>0.00</b>	<b>148,447.00</b>	<b>148,446.00</b>	<b>0.00</b>	<b>1.00</b>
A 9901.950-00-0000	TRANSFER SPECIAL AID		50,500.00	0.00	50,500.00	0.43	31,922.37	18,577.20
A 9901.960-00-0000	TRANSFER DEBT SERVICE		1,550,615.01	0.00	1,550,615.01	1,103,788.76	446,826.25	0.00
<b>A 9901....TRANSFER TO SPECIAL AID</b>		<b>*</b>	<b>1,601,115.01</b>	<b>0.00</b>	<b>1,601,115.01</b>	<b>1,103,789.19</b>	<b>478,748.62</b>	<b>18,577.20</b>
<b>A 99....INTERFUND TRANSFERS</b>		<b>**</b>	<b>1,601,115.01</b>	<b>0.00</b>	<b>1,601,115.01</b>	<b>1,103,789.19</b>	<b>478,748.62</b>	<b>18,577.20</b>
<b>A 9....EMPLOYEE BENEFITS</b>		<b>***</b>	<b>8,372,414.67</b>	<b>(359,303.23)</b>	<b>8,013,111.44</b>	<b>4,667,176.45</b>	<b>3,118,669.13</b>	<b>227,265.86</b>
<b>GRAND TOTALS</b>			<b>26,396,480.00</b>	<b>536,564.12</b>	<b>26,933,044.12</b>	<b>17,820,553.68</b>	<b>7,478,746.59</b>	<b>1,633,743.85</b>

**BUDGET TRANSFER FOR FUND A - SCHEDULE NUMBER 10 - APRIL BUDGET TRANSFERS**

REF#	DATE	TRANSFER EXPLANATION	ACCOUNT	ACCOUNT NAME	OUT	IN
1397	04/23/15	TO PAY BOCES MARCH INVOICE				
		EMPLOYEE RETIREMENT	A 9010.800-00-0000	EMPLOYEE RETIREMENT	45,000.00	0.00
		BOCES	A 2630.490-00-0000	BOCES - Computer Assisted	0.00	45,000.00
		HEALTH INSURANCE	A 9060.800-00-0000	HEALTH INSURANCE	63,500.00	0.00
		SERVICE CONTRACTS	A 1621.469-00-0000	SERVICE CONTRACTS	0.00	63,500.00
1399	04/23/15	NEGATIVE P/R BALANCES				
		SALARY PRE-K	A 2110.100-04-0000	SALARY - PRE-KINDERGARTEN	19,003.00	0.00
		SALARY K-2	A 2110.120-04-0000	SALARY K-2	27,059.00	0.00
		TEACHER AIDES SALARIES	A 2250.161-04-0000	TEACHER AIDES SALARIES	47,609.00	0.00
		SALARY - PHYS ED	A 2110.120-04-2100	SALARY - PHYS ED	0.00	1,042.00
		SALARY - GRADE 2	A 2110.120-04-3200	SALARY - GRADE 2	0.00	32,534.00
		SALARY AIS/RTI ELA/MATH	A 2110.120-04-6000	SALARY - AIS/RTI ELA/MATH	0.00	48,950.00
		CERT SALARY	A 2825.150-04-0000	CERTIFIED SALARY	0.00	11,145.00
1400	04/23/15	NEGATIVE P/R BALANCES				
		COMPUTER LAB SALARIES	A 2110.120-02-2630	SALARIES - COMPUTER LAB	55,053.00	0.00
		EXT LEAVE SUBSTITUTES	A 2110.130-01-3000	EXTENDED LEAVE SUBSTITUTE	31,000.00	0.00
		RTI ELA SALARY	A 2110.120-02-1500	SALARY - RTI ELA	23,974.00	0.00
		ART SALARY	A 2110.120-02-1100	SALARY - ART	0.00	1,136.00
		MUSIC SALARY	A 2110.120-02-2000	SALARY - MUSIC	0.00	1,425.00
		EXT LEAVE SUBSTITUTES	A 2110.120-02-3000	EXTENDED LEAVE SUBSTITUTE	0.00	31,000.00
		AIS/RTI ELA/MATH SALARY	A 2110.120-02-6000	SALARY - AIS/RTI ELA/MATH	0.00	67,903.00
		EE MUSICAL SLARY	A 2850.150-02-2000	EE MUSICAL/MUSIC SALARY	0.00	8,563.00
1401	04/23/15	NEGATIVE P/R BALANCES				
		TEACHER AIDE SUBS	A 2110.161-00-3000	TEACHER AIDE SUBSTITUTES	4,500.00	0.00
		TEACHER AIDES SALARIES	A 2250.161-00-0000	TEACHER AIDES SALARIES	15,875.00	0.00
		TEACHER AIDES SALARIES	A 2250.161-00-3000	TEACHER AIDES SALARIES	3,500.00	0.00
		SUMMER SCHOOL ELEMENTARY	A 2110.120-00-6000	SUMMER SCHOOL ELEMENTARY	16,906.00	0.00
		CERT SALARY	A 2020.150-00-0000	CERTIFIED SALARY	26,460.00	0.00
		GRADE 3 SALARY	A 2110.120-02-3300	SALARY - GRADE 3	8,155.00	0.00
		GRADE 4 SALARY	A 2110.120-02-3400	SALARY - GRADE 4	8,435.00	0.00
		TEACHERS AIDES SALARIES	A 2250.161-02-0000	TEACHER AIDES SALARIES	0.00	40,781.00
		CERTIFIED SALARY	A 2610.150-02-0000	CERTIFIED SALARY	0.00	31,906.00
		CERTIFIED SALARY	A 2825.150-02-0000	CERTIFIED SALARY	0.00	11,144.00
1402	04/23/15	NEGATIVE P/R BALANCES				
		MATH SALARY	A 2110.130-01-1900	SALARY - MATH	61,790.00	0.00
		SCIENCE SALARY	A 2110.130-01-2300	SALARY - SCIENCE	6,007.00	0.00
		ENGLISH SALARY	A 2110.130-01-1500	SALARY - ENGLISH	141,586.00	0.00
		TEACHER AIDE SALARY	A 2110.161-01-0000	TEACHER AIDE SALARY	776.00	0.00
		TECH ED SALARY	A 2110.130-01-1700	SALARY - TECH ED	0.00	820.00

**BUDGET TRANSFER FOR FUND A - SCHEDULE NUMBER 10 - APRIL BUDGET TRANSFERS**

REF#	DATE	TRANSFER EXPLANATION	ACCOUNT	ACCOUNT NAME	OUT	IN
		HEALTH SALARY	A 2110.130-01-2121	SALARY - HEALTH	0.00	5,460.00
		READING SALARY	A 2110.130-01-2200	SALARY - READING	0.00	23,388.00
		AIS/RTI ELA/MATH SALARY	A 2250.161-01-0000	TEACHER AIDES SALARIES	0.00	1,323.00
		AIS/RTI ELA/MATH	A 2110.130-01-6000	SALARY - AIS/RTI ELA/MATH	0.00	179,168.00
1403	04/23/15	NEGATIVE P/R BALANCES				
		MECHANICS SALARIES	A 5510.160-00-0002	MECHANICS SALARIES	13,614.00	0.00
		SUB ATTENDANTS	A 5510.160-00-3003	SUBSTITUTE ATTENDANTS	3,800.00	0.00
		BUS CLEANING	A 5510.160-00-6000	BUS CLEANING	1,946.00	0.00
		ATTENDANTS SALARIES	A 5510.160-00-0003	ATTENDANTS SALARIES	0.00	15,671.00
		OT MECHANICS	A 5510.160-00-1002	OT MECHANICS	0.00	1,133.00
		FIELD TRIPS	A 5510.160-00-4100	FIELD TRIPS	0.00	610.00
		SNOW REMOVAL BUS GARAGE	A 5530.160-00-1000	SNOW REMOVAL BUS GARAGE	0.00	1,946.00
1404	04/23/15	NEGATIVE P/R BALANCES				
		SUMMER MUSIC SALARY	A 2330.150-00-4000	CERTIFIED SALARY-SUMMER M	3,000.00	0.00
		CERTIFIED SALARY	A 2820.150-00-0000	CERTIFIED SALARY	21,955.00	0.00
		CERT SALARY	A 2250.150-00-0000	CERTIFIED SALARY	13,686.00	0.00
		CERT SALARY - CONT ED	A 2330.150-00-0000	CERTIFIED SALARY-CONTINUI	0.00	3,000.00
		GUIDANCE SALARIES	A 2810.150-00-0000	GUIDANCE SALARIES	0.00	28,261.00
		CERT SALARY	A 2855.150-00-0000	CERTIFIED SALARY	0.00	7,380.00
1405	04/07/15	PLACE AD IN PENNYSAVER				
		MISCELLANEOUS	A 1010.479-00-0000	MISCELLANEOUS	31.50	0.00
		ADVERTISING	A 1240.472-00-0000	ADVERTISING	0.00	31.50
1406	04/07/15	TO PURCHASE BOOKS FOR GLP				
		MATERIALS AND SUPPLIES	FTL1 2110.451-02	MATERIALS AND SUPPLIES	34.40	0.00
		MATERIALS AND SUPPLIES	FTL1 2110.451-04	MATERIALS AND SUPPLIES	0.00	34.40
1407	04/07/15	COST OF MEDICAID PROGRAM MEMBERSHIP				
		TESTING	A 2250.447-00-0000	TESTING	276.00	0.00
		MISCELLANEOUS	A 1010.479-00-0000	MISCELLANEOUS	277.00	0.00
		MEMBERSHIP	A 2250.476-00-0000	MEMBERSHIP	0.00	553.00
1408	04/23/15	NEGATIVE P/R BALANCES				
		MATH SALARY	A 2110.130-01-1900	SALARY - MATH	35,316.00	0.00
		LANGUAGE- SALARY	A 2110.130-01-1800	SALARY - LANGUAGE	123.00	0.00
		SPEECH	A 2250.150-01-3900	SPEECH	0.00	10,587.00
		CERT SALARY	A 2810.150-01-0000	CERTIFIED SALARY	0.00	13,370.00
		CERT SALARY	A 2825.150-01-0000	CERTIFIED SALARY	0.00	11,482.00
1409	04/08/15	ATTEND BOCES CONFERENCE				

**BUDGET TRANSFER FOR FUND A - SCHEDULE NUMBER 10 - APRIL BUDGET TRANSFERS**

REF#	DATE	TRANSFER EXPLANATION	ACCOUNT	ACCOUNT NAME	OUT	IN
		CONTRACT SERVICES	A 2060.446-00-0000	CONTRACT SERVICES	100.00	0.00
		CONFERENCE/TRAVEL	A 2010.475-00-0000	CONFERENCE/TRAVEL	0.00	100.00
1410	04/23/15	NEGATIVE P/R BALANCES				
		CLERICAL SUBSTITUTES	A 2250.160-00-3000	CLERICAL SUBSTITUTES	1,500.00	0.00
		OCC THERAPIST	A 2250.160-00-4000	OCCUPATIONAL THERAPIST/PH	0.00	1,500.00
		EXT LEAVE SUBSTITUTES	A 2250.150-00-3000	EXTENDED LEAVE SUBSTITUTE	9,913.00	0.00
		NON CERT SALARY	A 1325.160-00-0000	NON-CERTIFIED SALARY	4,862.00	0.00
		NON CERT SALARY	A 1620.160-00-0000	NON-CERTIFIED SALARY	7,276.00	0.00
		NON CERT SALARY	A 2630.160-00-0000	NON-CERTIFIED SALARY	0.00	7,470.00
		SUBS MAINTENANCE	A 1621.160-00-3000	SUBSTITUTE MAINTENANCE	0.00	2,443.00
		NON CERT SALARY	A 2810.160-00-0000	NON-CERTIFIED SALARY	0.00	4,862.00
		NON CERT SALARY	A 2855.160-00-0000	NON-CERTIFIED SALARY	0.00	7,276.00
<b>SCHEDULE TOTAL</b>					<b>723,897.90</b>	<b>723,897.90</b>
<b>NET AMOUNT</b>					<b>0.00</b>	
<b>BUDGET TRANSFER AMOUNT 13</b>						

**BUDGET TRANSFER FOR FUND A - SCHEDULE NUMBER 10 - APRIL BUDGET TRANSFERS****SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND**

ACCOUNT	TOTAL DEBITS	TOTAL CREDITS
A 1010.479-00-0000	308.50	0.00
A 1240.472-00-0000	0.00	31.50
A 1325.160-00-0000	4,862.00	0.00
A 1620.160-00-0000	7,276.00	0.00
A 1621.160-00-3000	0.00	2,443.00
A 1621.469-00-0000	0.00	63,500.00
A 2010.475-00-0000	0.00	100.00
A 2020.150-00-0000	26,460.00	0.00
A 2060.446-00-0000	100.00	0.00
A 2110.100-04-0000	19,003.00	0.00
A 2110.120-00-6000	16,906.00	0.00
A 2110.120-02-1100	0.00	1,136.00
A 2110.120-02-1500	23,974.00	0.00
A 2110.120-02-2000	0.00	1,425.00
A 2110.120-02-2630	55,053.00	0.00
A 2110.120-02-3000	0.00	31,000.00
A 2110.120-02-3300	8,155.00	0.00
A 2110.120-02-3400	8,435.00	0.00
A 2110.120-02-6000	0.00	67,903.00
A 2110.120-04-0000	27,059.00	0.00
A 2110.120-04-2100	0.00	1,042.00
A 2110.120-04-3200	0.00	32,534.00
A 2110.120-04-6000	0.00	48,950.00
A 2110.130-01-1500	141,586.00	0.00
A 2110.130-01-1700	0.00	820.00
A 2110.130-01-1800	123.00	0.00
A 2110.130-01-1900	97,106.00	0.00
A 2110.130-01-2121	0.00	5,460.00
A 2110.130-01-2200	0.00	23,388.00
A 2110.130-01-2300	6,007.00	0.00
A 2110.130-01-3000	31,000.00	0.00
A 2110.130-01-6000	0.00	179,168.00
A 2110.161-00-3000	4,500.00	0.00
A 2110.161-01-0000	776.00	0.00
A 2250.150-00-0000	13,686.00	0.00
A 2250.150-00-3000	9,913.00	0.00
A 2250.150-01-3900	0.00	10,587.00
A 2250.160-00-3000	1,500.00	0.00
A 2250.160-00-4000	0.00	1,500.00
A 2250.161-00-0000	15,875.00	0.00
A 2250.161-00-3000	3,500.00	0.00
A 2250.161-01-0000	0.00	1,323.00

**BUDGET TRANSFER FOR FUND A - SCHEDULE NUMBER 10 - APRIL BUDGET TRANSFERS****SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND**

ACCOUNT	TOTAL DEBITS	TOTAL CREDITS
A 2250.161-02-0000	0.00	40,781.00
A 2250.161-04-0000	47,609.00	0.00
A 2250.447-00-0000	276.00	0.00
A 2250.476-00-0000	0.00	553.00
A 2330.150-00-0000	0.00	3,000.00
A 2330.150-00-4000	3,000.00	0.00
A 2610.150-02-0000	0.00	31,906.00
A 2630.160-00-0000	0.00	7,470.00
A 2630.490-00-0000	0.00	45,000.00
A 2810.150-00-0000	0.00	28,261.00
A 2810.150-01-0000	0.00	13,370.00
A 2810.160-00-0000	0.00	4,862.00
A 2820.150-00-0000	21,955.00	0.00
A 2825.150-01-0000	0.00	11,482.00
A 2825.150-02-0000	0.00	11,144.00
A 2825.150-04-0000	0.00	11,145.00
A 2850.150-02-2000	0.00	8,563.00
A 2855.150-00-0000	0.00	7,380.00
A 2855.160-00-0000	0.00	7,276.00
A 5510.160-00-0002	13,614.00	0.00
A 5510.160-00-0003	0.00	15,671.00
A 5510.160-00-1002	0.00	1,133.00
A 5510.160-00-3003	3,800.00	0.00
A 5510.160-00-4100	0.00	610.00
A 5510.160-00-6000	1,946.00	0.00
A 5530.160-00-1000	0.00	1,946.00
A 9010.800-00-0000	45,000.00	0.00
A 9060.800-00-0000	63,500.00	0.00
<b>FUND TOTALS</b>	<b>723,863.50</b>	<b>723,863.50</b>
FTL1 2110.451-02	34.40	0.00
FTL1 2110.451-04	0.00	34.40
<b>FUND TOTALS</b>	<b>34.40</b>	<b>34.40</b>

## DETAIL WARRANT NUMBER 42 - FUND A - APRIL CASH DISBURSEMNT FOR 04/01/15 - 04/30/15

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
26514	525	<b>ERIE COUNTY WATER AUTHORITY</b>		04/10/15		
		A 1620.457-00-0000	WATER	350001	645.93	645.93
		A 5530.457-00-0000	WATER	350001	19.93	19.93
				<b>CHECK TOTAL</b>	<b>665.86</b>	
26523	6054	<b>NYS DEPARTMENT OF HEALTH</b>		04/23/15		
		A 2250.476-00-0000	MEMBERSHIP	351068	553.00	553.00
				<b>CHECK TOTAL</b>	<b>553.00</b>	
26524	3119	<b>NYS UNEMPLOYMENT INSURANCE</b>		04/23/15		
		A 9050.800-00-0000	UNEMPLOYMENT INSURANCE		1,783.82	
				<b>CHECK TOTAL</b>	<b>1,783.82</b>	
26525	3909	<b>ABDO PUBLISHING</b>		04/30/15		
		A 2610.460-02-0000	BOOKS	351004	1,522.45	1,522.45
				<b>CHECK TOTAL</b>	<b>1,522.45</b>	
26526	683	<b>AL HEMER MUSIC CORPORATION</b>		04/30/15		
		A 2110.451-01-2000	SUPPLIES - MUSIC	350400	336.20	336.20
		A 2110.451-01-2000	SUPPLIES - MUSIC	350401	36.00	36.00
				<b>CHECK TOTAL</b>	<b>372.20</b>	
26527	8149	<b>ALLIANCE OF WNY</b>		04/30/15		
		A 9060.800-00-0000	HEALTH INSURANCE	350147	201,797.93	201,797.93
		A 9060.800-00-RETR	HEALTH INSURANCE - RETIREES	350147	1,820.24	1,820.24
		TA 020	HEALTH INSURANCE	350147	29,056.54	0.00
		TA 02097	HEALTH INSURANCE - RETIREES	350147	5,284.00	0.00
				<b>CHECK TOTAL</b>	<b>237,958.71</b>	
26528	6769	<b>ALPS ELEVATOR INSPECTION SERV</b>		04/30/15		
		A 1621.469-00-0000	SERVICE CONTRACTS	350308	354.00	354.00
				<b>CHECK TOTAL</b>	<b>354.00</b>	
26529	4637	<b>AMERICAN ROCK SALT COMPANY LL</b>		04/30/15		
		A 1621.451-00-0000	SUPPLIES	350558	1,971.78	1,971.78
				<b>CHECK TOTAL</b>	<b>1,971.78</b>	
26530	7155	<b>AMPLIFY EDUCATION, INC.</b>		04/30/15		
		A 2110.480-04-0000	TEXTBOOKS	350800	14,191.20	14,191.20
				<b>CHECK TOTAL</b>	<b>14,191.20</b>	

## DETAIL WARRANT NUMBER 42 - FUND A - APRIL CASH DISBURSEMNT FOR 04/01/15 - 04/30/15

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
26531	5267	<b>AMSTERDAM PRINTING</b>		04/30/15		
		A 2020.479-01-9999	PRINCIPAL'S FUND	350813	280.36	280.36
		A 2020.479-01-9999	PRINCIPAL'S FUND	350813	263.07	263.07
				<b>CHECK TOTAL</b>	<b>543.43</b>	
26532	5322	<b>ASPIRE OF WNY INC</b>		04/30/15		
		A 2250.472-00-0000	TUITION ALL OTHER	350554	1,080.00	1,080.00
		A 2250.472-00-0000	TUITION ALL OTHER	350554	3,060.00	3,060.00
				<b>CHECK TOTAL</b>	<b>4,140.00</b>	
26533	6504	<b>ASSET CONTROL SOLUTIONS</b>		04/30/15		
		A 1310.445-00-0000	APPRAISAL SERVICE	350692	2,303.00	2,303.00
				<b>CHECK TOTAL</b>	<b>2,303.00</b>	
26534	8361	<b>ASSOCIATED PHYSICAL &amp;</b>		04/30/15		
		A 2250.464-00-0000	OTHER HC SERVICES	350818	1,485.00	1,485.00
		A 2250.464-00-0000	OTHER HC SERVICES	350818	2,673.00	2,673.00
				<b>CHECK TOTAL</b>	<b>4,158.00</b>	
26535	7734	<b>ATLAS LIFT, INC.</b>		04/30/15		
		A 5510.479-00-0000	MISCELLANEOUS	350573	400.00	500.00
				<b>CHECK TOTAL</b>	<b>400.00</b>	
26536	2065	<b>BLUECROSS BLUESHIELD OF WNY</b>		04/30/15		
		A 9060.800-00-0000	HEALTH INSURANCE	350148	113.40	113.40
		A 9060.800-00-RETR	HEALTH INSURANCE - RETIREES	350148	5,156.01	5,156.01
		TA 020	HEALTH INSURANCE	350148	93.66	0.00
		TA 02097	HEALTH INSURANCE - RETIREES	350148	2,642.79	0.00
				<b>CHECK TOTAL</b>	<b>8,005.86</b>	
26537	164	<b>BROOKLINE MACHINE CO INC</b>		04/30/15		
		A 5510.451-00-0000	PARTS/SUPPLIES	350574	106.78	106.78
				<b>CHECK TOTAL</b>	<b>106.78</b>	
26538	4283	<b>BUFFALO ZOO</b>		04/30/15		
		TA 038	STUDENT DEPOSITS		673.50	
				<b>CHECK TOTAL</b>	<b>673.50</b>	
26539	4283	<b>BUFFALO ZOO</b>		04/30/15		
		TA 038	STUDENT DEPOSITS		532.50	
				<b>CHECK TOTAL</b>	<b>532.50</b>	

## DETAIL WARRANT NUMBER 42 - FUND A - APRIL CASH DISBURSEMNT FOR 04/01/15 - 04/30/15

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
26540	5334	CARTER, LORAN B. A 2010.475-00-0000	CONFERENCE/TRAVEL	04/30/15 350560	51.99	60.00
<b>CHECK TOTAL</b>					<b>51.99</b>	
26541	6424	CHARACTER COUNCIL OF HAMBURG A 2020.479-01-9999	PRINCIPAL'S FUND	04/30/15 351033	100.00	100.00
<b>CHECK TOTAL</b>					<b>100.00</b>	
26542	7311	CINTAS CORPORATION #782 A 5530.469-00-0000 A 5530.469-00-0000 A 5530.469-00-0000 A 5530.469-00-0000	SERVICE CONTRACTS SERVICE CONTRACTS SERVICE CONTRACTS SERVICE CONTRACTS	04/30/15 350575 350575 350575 350575	21.50 21.50 21.50 21.50	21.50 21.50 21.50 21.50
<b>CHECK TOTAL</b>					<b>86.00</b>	
26543	2470	CREST/GOOD MFG. CO. A 1621.451-00-0000 A 1621.451-00-0000	SUPPLIES SUPPLIES	04/30/15 350771 350771	255.26 37.61	255.26 37.61
<b>CHECK TOTAL</b>					<b>292.87</b>	
26544	396	CRINO MUSIC A 2110.465-01-2000 A 2110.465-01-2000 A 2110.465-01-2000 A 2110.465-02-2000	REPAIRS - MUSIC REPAIRS - MUSIC REPAIRS - MUSIC REPAIRS - MUSIC	04/30/15 350382 350382 350382 350376	18.00 48.00 55.00 48.00	18.00 48.00 55.00 48.00
<b>CHECK TOTAL</b>					<b>169.00</b>	
26545	4330	DARIEN LAKE TA 038	STUDENT DEPOSITS	04/30/15	3,503.38	
<b>CHECK TOTAL</b>					<b>3,503.38</b>	
26546	486	EDEN NORTH COLLINS PENNY SAVE A 2020.479-02-0000 A 1240.472-00-0000	MISCELLANEOUS ADVERTISING	04/30/15 351009 350069	33.50 23.00	33.49 23.00
<b>CHECK TOTAL</b>					<b>56.50</b>	
26547	428	EDEN TRACTOR & EQUIPMENT, INC A 1621.451-00-0000 A 1621.451-00-0000 A 1621.451-00-0000	SUPPLIES SUPPLIES SUPPLIES	04/30/15 350773 350773 350773	15.91 12.00 8.81	15.91 12.00 8.81
<b>CHECK TOTAL</b>					<b>36.72</b>	

## DETAIL WARRANT NUMBER 42 - FUND A - APRIL CASH DISBURSEMNT FOR 04/01/15 - 04/30/15

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
26548	3018	<b>EDEN TRUCK &amp; AUTO SUPPLY</b>		<b>04/30/15</b>		
		A 5510.451-00-0000	PARTS/SUPPLIES	350577	707.88	1,000.00
		A 1621.451-00-0000	SUPPLIES	350774	81.38	200.00
<b>CHECK TOTAL</b>					<b>789.26</b>	
26549	1199	<b>VOIDED DURING PRINTING</b>	<b>VOID: Continued to Check 26550</b>	<b>04/30/15</b>		
26550	1199	<b>ERIE 2 BOCES</b>		<b>04/30/15</b>		
		A 2250.490-00-0000	BOCES - Programs-Students w/disabil	350638	50.00	50.00
		A 2250.490-00-0000	BOCES - Programs-Students w/disabil	350549	100.00	100.00
		A 2010.490-04-0000	BOCES - COSER 565 WORKSHOPS - GLP	350798	100.00	100.00
		A 2010.490-02-0000	BOCES - COSER 565 WORKSHOPS- EE	350799	100.00	100.00
		A 1345.490-00-0000	BOCES - Purchasing	350667	184.40	184.40
		A 1430.490-00-0000	BOCES - Personnel	350667	2,079.10	2,079.10
		A 1680.490-00-0000	BOCES - Central Data Processing	350667	32,650.26	32,650.26
		A 1981.490-00-0000	BOCES - Administrative Costs	350667	12,019.60	12,019.60
		A 1983.490-00-0000	BOCES - Special Costs	350667	8,564.70	8,564.70
		A 2010.490-00-0000	BOCES - Curriculum & Instruction	350667	1,311.50	1,311.50
		A 2020.490-00-0000	BOCES - Supervision-Regular School	350667	2,050.25	2,050.25
		A 2070.490-00-0000	BOCES - Inservice Training - Inst	350667	2,101.00	2,101.00
		A 2110.490-00-0000	BOCES - Teaching-Regular School	350667	14,724.08	14,724.08
		A 2250.490-00-0000	BOCES - Programs-Students w/disabil	350667	86,211.04	86,211.04
		A 2280.490-01-0000	BOCES - Occupational Education	350667	61,939.00	61,939.00
		A 2610.490-00-0000	BOCES - School Library & A/V	350667	123.75	123.75
		A 2630.490-00-0000	BOCES - Computer Assisted Inst.	350667	27,658.26	35.20
		A 2855.490-00-0000	BOCES - Interschool Athletics	350667	922.20	922.20
		A 2060.490-00-0000	BOCES - Research, Planning & Eval	350667	1,390.90	0.00
<b>CHECK TOTAL</b>					<b>254,280.04</b>	
26551	3265	<b>ESTATE OF LUCILLE BAISCH</b>		<b>04/30/15</b>		
		TA 020	HEALTH INSURANCE		98.50	
<b>CHECK TOTAL</b>					<b>98.50</b>	
26552	7291	<b>FASTENAL COMPANY</b>		<b>04/30/15</b>		
		A 5510.451-00-0000	PARTS/SUPPLIES	350580	304.68	350.00
<b>CHECK TOTAL</b>					<b>304.68</b>	
26553	562	<b>FISHER POOLS</b>		<b>04/30/15</b>		
		A 1621.451-00-0000	SUPPLIES	350775	603.34	603.34
<b>CHECK TOTAL</b>					<b>603.34</b>	

## DETAIL WARRANT NUMBER 42 - FUND A - APRIL CASH DISBURSEMNT FOR 04/01/15 - 04/30/15

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
26554	4310	<b>FLEET MAINTENANCE INC</b>		04/30/15		
		A 5510.451-00-0000	PARTS/SUPPLIES	350579	929.60	929.60
		A 5510.451-00-0000	PARTS/SUPPLIES	350579	20.20	20.20
		A 5510.451-00-0000	PARTS/SUPPLIES	350579	315.06	315.06
		A 5510.451-00-0000	PARTS/SUPPLIES	350579	95.62	95.62
				<b>CHECK TOTAL</b>	<b>1,360.48</b>	
26555	575	<b>FOX CONSTRUCTION INC</b>		04/30/15		
		A 1620.469-00-0000	SERVICE CONTRACTS	350786	322.00	322.00
				<b>CHECK TOTAL</b>	<b>322.00</b>	
26556	2435	<b>GATEWAY-LONGVIEW</b>		04/30/15		
		A 2250.472-00-0000	TUITION ALL OTHER	350551	3,974.50	3,974.50
				<b>CHECK TOTAL</b>	<b>3,974.50</b>	
26557	625	<b>GRAINGER</b>		04/30/15		
		A 1621.451-00-0000	SUPPLIES	350776	86.58	86.58
		A 1621.451-00-0000	SUPPLIES	350776	43.84	43.84
		A 1621.451-00-0000	SUPPLIES	350776	49.55	49.55
		A 1621.451-00-0000	SUPPLIES	350776	85.94	85.94
		A 1621.451-00-0000	SUPPLIES	351028	534.00	534.00
				<b>CHECK TOTAL</b>	<b>799.91</b>	
26558	646	<b>GUI'S LUMBER</b>		04/30/15		
		A 1621.451-00-0000	SUPPLIES	350778	163.96	163.96
				<b>CHECK TOTAL</b>	<b>163.96</b>	
26559	8622	<b>HEARTLAND SCHOOL SOLUTIONS</b>		04/30/15		
		A 2630.451-00-0000	SUPPLIES	341075	295.00	295.00
				<b>CHECK TOTAL</b>	<b>295.00</b>	
26560	2936	<b>HOME DEPOT CREDIT SERVICES</b>		04/30/15		
		A 1621.451-00-0000	SUPPLIES	351087	29.95	29.95
				<b>CHECK TOTAL</b>	<b>29.95</b>	
26561	4743	<b>HURTUBISE TIRE OF LANCASTER</b>		04/30/15		
		A 5510.456-00-0000	TIRES & TUBES	350787	1,174.48	1,174.48
		A 5510.456-00-0000	TIRES & TUBES	350787	440.44	440.44
		A 5510.456-00-0000	TIRES & TUBES	350787	587.24	504.08
				<b>CHECK TOTAL</b>	<b>2,202.16</b>	

## DETAIL WARRANT NUMBER 42 - FUND A - APRIL CASH DISBURSEMNT FOR 04/01/15 - 04/30/15

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
26562	7496	<b>IMPERIAL SUPPLIES, LLC</b> A 5510.451-00-0000	PARTS/SUPPLIES	04/30/15 350583	399.78	400.00
<b>CHECK TOTAL</b>					<b>399.78</b>	
26563	2557	<b>INTERSTATE BATTERY CORPORATIO</b> A 5510.451-00-0000	PARTS/SUPPLIES	04/30/15 350584	321.64	500.00
<b>CHECK TOTAL</b>					<b>321.64</b>	
26564	5129	<b>JAGUAR EDUCATIONAL</b> A 2110.451-04-3001	SUPPLIES - KINDERGARTEN	04/30/15 351036	348.51	348.58
<b>CHECK TOTAL</b>					<b>348.51</b>	
26565	2432	<b>JOHNSTONE SUPPLY</b> A 1621.451-00-0000	SUPPLIES	04/30/15 351057	82.36	82.36
<b>CHECK TOTAL</b>					<b>82.36</b>	
26566	359	<b>KARSTEDT'S AUTOMOTIVE CENTER</b> A 5510.451-00-0000	PARTS/SUPPLIES	04/30/15 350587	620.41	620.41
<b>CHECK TOTAL</b>					<b>620.41</b>	
26567	3339	<b>KARSTEDT, LUCINDA</b> A 2630.475-00-0000	CONFERENCE/TRAVEL	04/30/15	171.58	
<b>CHECK TOTAL</b>					<b>171.58</b>	
26568	7112	<b>KENWORTH OF BUFFALO, INC.</b> A 5510.451-00-0000	PARTS/SUPPLIES	04/30/15 350586	674.22	674.22
<b>CHECK TOTAL</b>					<b>674.22</b>	
26569	3546	<b>KIMMINS COFFEE SERVICE INC</b> A 1240.451-00-0000 A 1310.451-00-0000	SUPPLIES SUPPLIES	04/30/15 350027 350027	109.50 3.00	109.50 0.00
<b>CHECK TOTAL</b>					<b>112.50</b>	
26570	6627	<b>LOOMIS-ROOT INC.</b> A 5510.451-00-0000	PARTS/SUPPLIES	04/30/15 350994	356.95	356.95
<b>CHECK TOTAL</b>					<b>356.95</b>	
26571	5261	<b>MARTIN CHEMICAL SUPPLY</b> A 5510.451-00-0000 A 5510.451-00-0000	PARTS/SUPPLIES PARTS/SUPPLIES	04/30/15 350589 350589	215.00 277.90	215.00 0.00
<b>CHECK TOTAL</b>					<b>492.90</b>	

## DETAIL WARRANT NUMBER 42 - FUND A - APRIL CASH DISBURSEMNT FOR 04/01/15 - 04/30/15

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
26572	906	<b>MATTHEWS BUSES INC.</b>		<b>04/30/15</b>		
		A 5510.451-00-0000	PARTS/SUPPLIES	350588	252.90	252.90
		A 5510.451-00-0000	PARTS/SUPPLIES	350588	100.00	100.00
		A 5510.451-00-0000	PARTS/SUPPLIES	350588	203.40	203.40
		A 5510.451-00-0000	PARTS/SUPPLIES	350588	104.96	104.96
		A 5510.451-00-0000	PARTS/SUPPLIES	350588	544.97	544.97
		A 5510.451-00-0000	PARTS/SUPPLIES	350588	203.42	203.42
		A 5510.451-00-0000	PARTS/SUPPLIES	350588	97.20	97.20
		A 5510.451-00-0000	PARTS/SUPPLIES	350588	364.80	364.80
		A 5510.451-00-0000	PARTS/SUPPLIES	350588	303.15	303.15
		A 5510.451-00-0000	PARTS/SUPPLIES	350588	652.52	652.52
		A 5510.451-00-0000	PARTS/SUPPLIES	350588	915.30	915.30
		A 5510.451-00-0000	PARTS/SUPPLIES	350588	(137.81)	0.00
				<b>CHECK TOTAL</b>	<b>3,604.81</b>	
26573	2386	<b>MCMASTERCARR SUPPLY COMPANY</b>		<b>04/30/15</b>		
		A 1621.451-00-0000	SUPPLIES	350781	225.58	225.58
		A 1621.451-00-0000	SUPPLIES	350781	34.18	34.18
		A 1621.451-00-0000	SUPPLIES	350781	99.96	99.96
		A 1621.451-00-0000	SUPPLIES	350781	39.94	39.94
		A 1621.451-00-0000	SUPPLIES	350781	123.61	123.61
				<b>CHECK TOTAL</b>	<b>523.27</b>	
26574	4451	<b>MILLER, GEORGE V</b>		<b>04/30/15</b>		
		A 2110.465-02-2000	REPAIRS - MUSIC	350388	170.00	170.00
		A 2110.465-04-2000	REPAIRS - MUSIC	350389	85.00	85.00
		A 2110.465-01-2000	REPAIRS - MUSIC	350387	85.00	85.00
				<b>CHECK TOTAL</b>	<b>340.00</b>	
26575	8570	<b>MURPHY, THOMAS</b>		<b>04/30/15</b>		
		A 1310.479-00-0000	MISCELLANEOUS	350141	150.00	150.00
		A 1310.475-00-0000	CONFERENCE/TRAVEL		57.80	
				<b>CHECK TOTAL</b>	<b>207.80</b>	
26576	994	<b>NASSP/NHS</b>		<b>04/30/15</b>		
		A 2020.476-01-0000	MEMBERSHIP	350885	385.00	390.06
				<b>CHECK TOTAL</b>	<b>385.00</b>	
26577	1037	<b>NATIONALGRID</b>		<b>04/30/15</b>		
		A 1620.458-00-0000	ELECTRIC	350332	31.00	31.00
				<b>CHECK TOTAL</b>	<b>31.00</b>	

## DETAIL WARRANT NUMBER 42 - FUND A - APRIL CASH DISBURSEMNT FOR 04/01/15 - 04/30/15

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
26578	1751	NATURAL SANDS WELL SERVICE A 1621.469-00-0000	SERVICE CONTRACTS	04/30/15 350019	405.00	405.00
<b>CHECK TOTAL</b>					<b>405.00</b>	
26579	1044	VOIDED DURING PRINTING	VOID: Continued to Check 26580	04/30/15		
26580	1044	NOCO ENERGY CORP. A 5510.454-00-0000	GASOLINE	04/30/15 350100	2,020.36	2,020.36
		A 5510.454-00-0000	GASOLINE	350100	653.60	653.60
		A 5510.454-00-0000	GASOLINE	350100	518.28	518.28
		A 5510.454-00-0000	GASOLINE	350100	1,611.02	1,611.02
		A 1620.454-00-0000	DIESEL FUEL	350342	327.85	327.85
		A 5530.454-00-0000	DIESEL FUEL	350342	6.69	6.69
		A 1620.454-00-0000	DIESEL FUEL	350342	539.19	539.19
		A 5530.454-00-0000	DIESEL FUEL	350342	11.00	11.00
		A 5510.454-00-0000	GASOLINE	350100	656.24	656.24
		A 5510.454-00-0000	GASOLINE	350100	1,908.52	1,908.52
		A 5510.454-00-0000	GASOLINE	350100	2,215.17	2,215.17
		A 1620.454-00-0000	DIESEL FUEL	350342	263.62	263.62
		A 5530.454-00-0000	DIESEL FUEL	350342	5.38	5.38
<b>CHECK TOTAL</b>					<b>10,736.92</b>	
26581	1044	NOCO ENERGY CORP. A 5530.451-00-0000	SUPPLIES	04/30/15 350592	118.94	118.94
		A 5530.451-00-0000	SUPPLIES	350592	252.86	252.86
<b>CHECK TOTAL</b>					<b>371.80</b>	
26582	3232	NYS EDUCATION DEPARTMENT A 2250.472-00-0000	TUITION ALL OTHER	04/30/15 351021	211.48	211.48
<b>CHECK TOTAL</b>					<b>211.48</b>	
26583	1070	NYS THRUWAY AUTHORITY A 5510.475-00-0000	CONFERENCE/TRAVEL	04/30/15 350024	94.94	94.94
<b>CHECK TOTAL</b>					<b>94.94</b>	
26584	1097	P & A ADMINISTRATIVE SERVICES A 9060.800-00-HRA	HEALTH INSURANCE - HRA	04/30/15 350149	339.50	339.50
		TA 020	HEALTH INSURANCE	350149	608.25	0.00
<b>CHECK TOTAL</b>					<b>947.75</b>	

## DETAIL WARRANT NUMBER 42 - FUND A - APRIL CASH DISBURSEMNT FOR 04/01/15 - 04/30/15

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
26585	8784	<b>PARADOWSKI, JOSEPH</b> A 5510.451-00-0000	PARTS/SUPPLIES	04/30/15 351022	58.33	58.33
<b>CHECK TOTAL</b>					<b>58.33</b>	
26586	1109	<b>PENN DETROIT DIESEL ALLISON</b> A 5510.451-00-0000 A 5510.451-00-0000	PARTS/SUPPLIES PARTS/SUPPLIES	04/30/15 350594 350594	129.24 568.53	129.24 568.53
<b>CHECK TOTAL</b>					<b>697.77</b>	
26587	2725	<b>PERSONAL TOUCH FOOD SERVICE</b> C 2860.401-00-0000 C 2860.402-00-0000 C 2860.401-00-0000 C 2860.402-00-0000 C 2860.401-00-0000 C 2860.402-00-0000	MANAGEMENT CO SERVICE FEE NET MANAGEMENT CO DIRECT EXPENSE MANAGEMENT CO SERVICE FEE NET MANAGEMENT CO DIRECT EXPENSE MANAGEMENT CO SERVICE FEE NET MANAGEMENT CO DIRECT EXPENSE	04/30/15 350746 350746 350746 350746 350746	982.05 7,142.06 993.93 7,228.47 952.10 6,924.15	982.05 7,142.06 993.93 7,228.47 952.10 6,924.15
<b>CHECK TOTAL</b>					<b>24,222.76</b>	
26588	6514	<b>PITNEY BOWES FINANCIAL SERVIC</b> A 1670.466-00-0000	POSTAL METER RENTAL	04/30/15 350275	826.23	826.23
<b>CHECK TOTAL</b>					<b>826.23</b>	
26589	1158	<b>PTSI</b> A 5510.475-00-0000	CONFERENCE/TRAVEL	04/30/15 351051	125.00	125.00
<b>CHECK TOTAL</b>					<b>125.00</b>	
26590	4223	<b>RANDOLPH ACADEMY (HOPEVALE)</b> A 2250.472-00-0000	TUITION ALL OTHER	04/30/15 351020	3,776.48	3,776.48
<b>CHECK TOTAL</b>					<b>3,776.48</b>	
26591	737	<b>REGIONAL INTERNATIONAL CORP</b> A 5510.451-00-0000 A 5510.451-00-0000 A 5510.451-00-0000 A 5510.451-00-0000	PARTS/SUPPLIES PARTS/SUPPLIES PARTS/SUPPLIES PARTS/SUPPLIES	04/30/15 351024 350596 350596 350596	1,052.10 444.20 128.64 280.06	1,052.10 444.20 128.64 280.06
<b>CHECK TOTAL</b>					<b>1,905.00</b>	
26592	1622	<b>RENALDO'S SALES &amp; SERVICE</b> A 5510.451-00-0000	PARTS/SUPPLIES	04/30/15 350595	117.25	300.00
<b>CHECK TOTAL</b>					<b>117.25</b>	

## DETAIL WARRANT NUMBER 42 - FUND A - APRIL CASH DISBURSEMNT FOR 04/01/15 - 04/30/15

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
26593	1850	<b>REPUBLIC SERVICES #111</b>		04/30/15		
		A 1621.469-00-0000	SERVICE CONTRACTS	350250	688.50	688.50
		A 5530.469-00-0000	SERVICE CONTRACTS	350250	14.05	14.05
		A 1621.469-00-0000	SERVICE CONTRACTS	350250	688.50	688.50
		A 5530.469-00-0000	SERVICE CONTRACTS	350250	14.05	14.05
				<b>CHECK TOTAL</b>	<b>1,405.10</b>	
26594	1307	<b>SHERWIN WILLIAMS COMPANY</b>		04/30/15		
		A 1621.451-00-0000	SUPPLIES	350784	180.00	200.00
				<b>CHECK TOTAL</b>	<b>180.00</b>	
26595	4492	<b>SIEMENS INDUSTRY, INC.</b>		04/30/15		
		A 1621.469-00-0000	SERVICE CONTRACTS	350136	9,087.30	9,087.30
		A 5530.479-00-0000	OTHER EXPENSES	350136	185.45	185.45
				<b>CHECK TOTAL</b>	<b>9,272.75</b>	
26596	3222	<b>SMEC</b>		04/30/15		
		A 1620.455-00-0000	NATURAL GAS	350025	18,646.38	18,646.38
		A 5530.455-00-0000	NATURAL GAS	350025	380.53	0.00
				<b>CHECK TOTAL</b>	<b>19,026.91</b>	
26597	4571	<b>SOSMETAL</b>		04/30/15		
		A 5510.451-00-0000	PARTS/SUPPLIES	350597	408.48	408.48
		A 5510.451-00-0000	PARTS/SUPPLIES	350597	58.83	58.83
				<b>CHECK TOTAL</b>	<b>467.31</b>	
26598	8666	<b>STONEBERG, SHERRI</b>		04/30/15		
		A 2110.451-01-1600	SUPPLIES - HOME & CAREERS	350043	99.55	99.55
				<b>CHECK TOTAL</b>	<b>99.55</b>	
26599	5910	<b>SYNCB/AMAZON</b>		04/30/15		
		A 1621.451-00-0000	SUPPLIES	351027	189.90	229.90
		A 1621.451-00-0000	SUPPLIES	350953	53.99	53.99
				<b>CHECK TOTAL</b>	<b>243.89</b>	
26600	1443	<b>TOPS MARKETS, LLC</b>		04/30/15		
		A 2110.451-01-1600	SUPPLIES - HOME & CAREERS	350041	327.08	327.08
				<b>CHECK TOTAL</b>	<b>327.08</b>	

## DETAIL WARRANT NUMBER 42 - FUND A - APRIL CASH DISBURSEMNT FOR 04/01/15 - 04/30/15

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
26601	7669	<b>TOSHIBA BUSINESS SOLUTIONS</b> A 2250.465-00-0000	EQUIP. CONTRACT/REPAIRS	04/30/15 350769	7.66	7.66
<b>CHECK TOTAL</b>					<b>7.66</b>	
26602	6352	<b>UPS</b> A 1670.473-00-0000	CENTRAL POSTAGE	04/30/15 351041	25.80	16.37
<b>CHECK TOTAL</b>					<b>25.80</b>	
26603	6443	<b>VARA-LIGHTLIGHTING CONTROLS</b> A 1621.451-00-0000	SUPPLIES	04/30/15 351042	96.77	150.00
<b>CHECK TOTAL</b>					<b>96.77</b>	
26604	8317	<b>VERIZON</b> A 1620.456-00-0000 A 5530.456-00-0000	TELEPHONE TELEPHONE	04/30/15 350026 350026	316.10 54.81	316.10 54.81
<b>CHECK TOTAL</b>					<b>370.91</b>	
26605	8764	<b>VERIZON WIRELESS</b> A 1621.469-00-0000	SERVICE CONTRACTS	04/30/15 350945	40.01	40.01
<b>CHECK TOTAL</b>					<b>40.01</b>	
26606	6186	<b>WALMART BUSINESS/SYNCB</b> FUPK 2510.451-00	MATERIALS AND SUPPLIES	04/30/15 350436	155.07	155.07
<b>CHECK TOTAL</b>					<b>155.07</b>	
26607	4246	<b>WELL WORTH CHEMICAL</b> A 5510.455-00-0000	OIL & LUBRICANTS	04/30/15 350602	49.00	500.00
<b>CHECK TOTAL</b>					<b>49.00</b>	
26608	6100	<b>WILLIAM SCHINK DESIGNER REEDS</b> A 2110.451-02-2000	SUPPLIES - MUSIC	04/30/15 350691	73.00	72.00
<b>CHECK TOTAL</b>					<b>73.00</b>	

DETAIL WARRANT NUMBER 42 - FUND A - APRIL CASH DISBURSEMNT FOR 04/01/15 - 04/30/15

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED	
		<b>NUMBER OF CHECKS</b>	<b>87</b>				
					<b>WARRANT TOTAL</b>	<b>634,766.58</b>	<b>562,123.84</b>
					<b>VENDOR PORTION</b>	<b>634,766.58</b>	
					<b>PAYROLL PORTION</b>	<b>0.00</b>	

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 07/01/14 - 06/30/15**

ACCOUNT	ACCOUNT NAME	BUDGET	ADJUSTMENTS	REVISED BUDGET	REVENUE EARNED	UNEARNED REVENUE
A 1001	REAL PROPERTY TAXES	11,014,089.00	0.00	11,014,089.00	11,027,098.66	(13,009.66)
A 1085	SCHOOL TAX RELIEF	2,262,590.00	0.00	2,262,590.00	2,250,823.62	11,766.38
A 1090	INTEREST AND PENALTIES ON	10,000.00	0.00	10,000.00	7,643.37	2,356.63
A 1120	SALES TAX	1,550,000.00	0.00	1,550,000.00	1,256,135.26	293,864.74
A 1315	CONTINUING EDUCATION	3,500.00	0.00	3,500.00	19,857.00	(16,357.00)
A 1315.001	DRIVER EDUCATION	12,000.00	0.00	12,000.00	9,460.00	2,540.00
A 1489	CHARGES FOR SERVICES	2,500.00	0.00	2,500.00	3,642.08	(1,142.08)
A 2230	TUITION - OTHER DISTRICT	337,298.57	0.00	337,298.57	0.00	337,298.57
A 2304	TRANSPORTATION OTHER DIST	4,000.00	0.00	4,000.00	0.00	4,000.00
A 2389	INTERSCOLASTIC SPORTS - O	0.00	0.00	0.00	4,800.00	(4,800.00)
A 2401	INTEREST AND EARNINGS	20,000.00	0.00	20,000.00	2,939.56	17,060.44
A 2401..01	INTEREST - EBALR	0.00	0.00	0.00	559.46	(559.46)
A 2401..02	INTEREST - CAPITAL RESERV	0.00	0.00	0.00	452.94	(452.94)
A 2401..03	INTEREST - RETIRE CONTRIB	0.00	0.00	0.00	1,837.26	(1,837.26)
A 2401..04	INTEREST - REPAIR RESERVE	0.00	0.00	0.00	93.34	(93.34)
A 2401..05	INTEREST - UNEMPLOYMENT R	0.00	0.00	0.00	536.20	(536.20)
A 2401..13	INTEREST - TAX CER RESER	0.00	0.00	0.00	8.39	(8.39)
A 2410	RENTAL OF PROPERTY-INDIVI	8,500.00	0.00	8,500.00	8,142.50	357.50
A 2412	RENTAL OF PROPERTY-OTHER	200.00	0.00	200.00	5,650.00	(5,450.00)
A 2413	RENTAL TO BOCES	12,000.00	0.00	12,000.00	9,500.00	2,500.00
A 2440	RENTAL OF BUSES	10,000.00	0.00	10,000.00	2,034.27	7,965.73
A 2650	SALE OF EXCESS MATERIAL	1,300.00	0.00	1,300.00	1,158.49	141.51
A 2665	SALE EQUIPMENT	5,000.00	0.00	5,000.00	0.00	5,000.00
A 2666	SALE TRANSP EQUIPMENT	2,142.86	0.00	2,142.86	2,495.00	(352.14)
A 2690	COMPENSATION FOR LOSS	500.00	0.00	500.00	64.00	436.00
A 2701	REFUND BOCES SERVICES	150,000.00	0.00	150,000.00	96,683.18	53,316.82
A 2703	REFUND PRIOR YEAR	29,534.00	0.00	29,534.00	34,977.14	(5,443.14)
A 2705	GIFTS AND DONATIONS	0.00	79,260.55	79,260.55	84,616.06	(5,355.51)
A 2770	MISCELLANEOUS REVENUE	40,000.00	1,000.00	41,000.00	6,759.01	34,240.99
A 3101	STATE AID	5,595,341.58	0.00	5,595,341.58	3,687,955.49	1,907,386.09
A 3101.001	EXCESS COST AID	1,152,620.00	0.00	1,152,620.00	786,165.09	366,454.91
A 3102	LOTTERY AID	1,559,064.00	0.00	1,559,064.00	1,557,375.84	1,688.16
A 3102.001	VLT LOTTERY GRANT	436,327.00	0.00	436,327.00	436,764.55	(437.55)
A 3103	STATE AID - BOCES	862,144.00	0.00	862,144.00	856,722.00	5,422.00
A 3260	TEXTBOOK AID	91,802.00	0.00	91,802.00	91,511.00	291.00
A 3262	SOFTWARE AID	22,560.00	0.00	22,560.00	22,545.00	15.00
A 3262.001	HARDWARE AID	25,767.00	0.00	25,767.00	25,750.00	17.00
A 3263	LIBRARY AID	9,413.00	0.00	9,413.00	9,406.00	7.00
A 3289	OTHER STATE AID	100,000.00	0.00	100,000.00	119,486.99	(19,486.99)

**REVENUE BUDGET STATUS - FUNDS: A FOR PERIOD COVERED 07/01/14 - 06/30/15**

ACCOUNT	ACCOUNT NAME	BUDGET	ADJUSTMENTS	REVISED BUDGET	REVENUE EARNED	UNEARNED REVENUE
A 4601	MEDICAID ASSISTANCE	40,000.00	0.00	40,000.00	24,117.49	15,882.51
A 5050	INTERFUND TRANSFER FOR DE	20,332.00	0.00	20,332.00	0.00	20,332.00
<b>FUND A TOTAL</b>		<b>25,390,525.01</b>	<b>80,260.55</b>	<b>25,470,785.56</b>	<b>22,455,766.24</b>	<b>3,015,019.32</b>

Report Completed 3:50 PM

**EDEN CENTRAL SCHOOL DISTRICT  
2014-15**

BUDGET	BOE DATE	ITEM	ENTRY #	REVENUE CODE	REVENUE RECEIVED	ESTIMATED REVENUE #510	BUDGET CODE	APPROPRIATIONS #960
25,390,525.01	20-May	<b>2014-15 ADOPTED BUDGET</b>	JE-1,59860			25,390,525.01		26,396,480.00
<b>1,005,954.99</b>		FUND BALANCE - 8/20/14 BOE (8/06 Tax Rate & appropriate)	PYJE-244					
		BUDGETED USE OF RESERVES/PREPAID	EN-2					456,303.57
			JE-4					
-	2-Jul	INTEREST ALLOCATION	CR12837-8					
19,621.43	20-Aug	INTEREST ALLOCATION	CR12877-8				19,621.43	
-	17-Sep	INTEREST ALLOCATION	CR12989-90					
29,515.71	15-Oct	INTEREST ALLOCATION	CR13192-3				29,515.71	
11,780.97	2-Dec	INTEREST ALLOCATION	CR13286-7				11,780.97	
6,861.86	17-Dec	INTEREST ALLOCATION	CR13381-2				6,861.86	
4,835.54	21-Jan	INTEREST ALLOCATION	CR13478-9				4,835.54	
635.53	11-Feb	INTEREST ALLOCATION	CR13579-80				635.53	
1,727.71	18-Mar	INTEREST ALLOCATION	CR13691-92				1,727.71	
5,281.80	21-Apr	INTEREST ALLOCATION	CR-13787-88				5,281.80	
		LIFETOUCH - ELEM	JE-	A2705	\$ 1,179.32			-
		LIFETOUCH - GLP		A2705	\$ 1,019.62			-
		LIFETOUCH - JR/SR HIGH		A2705	\$ 1,388.53			-
		AXA SCHOLARSHIP		TE2705	\$ 500.00		TE2989.400	-
		ELEM - BOXTOPS FOR EDUCATION		A2705	\$ 389.90	389.90	A2020.479-02-0000	389.90
		ELEM - DARIEN LAKE SCIENCE DAY		A2705	\$ 1.62	1.62	A2020.479-02-0000	1.62
		EDEN PTA - ELEM FIELD TRIP DONATIONS 14-15		A2705	\$ 620.00	620.00	A2020.479-02-0000	620.00
		JSHS - BOXTOPS FOR EDUCATION		A2705	\$ 7.00	7.00	A2020.479-01-9999	7.00
		JSHS - MODEL UN		A2705	\$ 529.50	529.50	A2020.479-01-TRIP	529.50
		JSHS - BUFFALO FINE ARTS ACADEMY		A2705	\$ 133.82	133.82	A2020.479-01-TRIP	133.82
		EDEN PTA - JSHS FIELD TRIP DONATION 14-15		A2705	\$ 562.54	562.54	A2020.479-01-TRIP	562.54
		EDEN PTA - GLP FIELD TRIP DONATION 14-15		A2705	\$ 230.02	230.02	A2020.479-04-0000	230.02
		GLP - TAE KWON DO DONATION		A2705	\$ 40.00	40.00	A2020.479-04-0000	40.00
		BOOKSTORE (JR/SR HIGH)- DONATION		A2705	\$2,782.00	\$2,782.00	A2020.479-01-0000	2,782.00
		EDEN ALL SPORTS BOOSTER CLUB - MODIFIED LACROSS		A2705	\$ 8,536.12	8,536.12	A5510.160-00-4000	1,158.84
							A5510.454-00-0000	439.20
							A2855.150-00-0000	4,566.00
							A9010.800-00-0000	236.40
							A9020.800-00-0000	800.42
							A9030.800-00-0000	437.95
							A9040.800-00-0000	90.11
							A2855.448-00-0000	807.20
13,832.52	20-May	INTEREST ALLOCATION	CR				13,832.52	
<b>AMENDMENTS</b>		<b>94,093.07</b>						550,396.64
		<b>26,490,573.07</b>	<b>2014-15</b>	AMENDED BUDGET		<b>25,484,618.08</b>		<b>26,946,876.64</b>

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

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

Date 4/23/2015

From (Budget Code)	To (Budget Code)	Amount	Business Office Use	
			General Journal #	Date
A 9060.800.00 HRA	A 2110.120.02 3400	11,000		
A 9060.800.00 HRA	A 2110.120.02 3600	11,000		

**Reason for Transfer:**

Sick leave conversion 403b expense for retiring teachers

Signature   
 Title Director of Finance  
Originator

**Remarks:** \_\_\_\_\_

Date Taken to Board of Education \_\_\_\_\_

Approved ( )

Disapproved ( )

Authorized ( X ) Transactions under \$10,000

Disapproved ( )

July 2, 2014  
Date of Resolution of the Board

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

# Eden Central School-Claims Auditor Report *Joe*

## April 2015

Warrant #	Date of Warrant Report	Amount of Warrant	Check #
42	4/29/15	634,766.58	26514, 26523-26524, 26525 -26559, 26561 - 26608, 26560
10 XC-15	4/30/15	9969.53	5205, 5206 - 5208, 5210 - 5228, 5209
30	4/17/15 P/R #21 4/3/15 - 4/17/15	542,963.44 + 10,564.36 = 553,527.44	1696 - 1702 26515 - 26522
32	4/30/15 P/R #22 4/18/15 - 5/1/15	541,779.40 + 7,657.60 = 549,437.00	1703 - 1707 26609 - 26615

Check Date	Check Number	Vendor	Comment/Question	Answer/Action

Additional Comments:

Prepared for Board of Education

Submitted: 5/8/15

Signed: *Janice Walker*  
Claims Auditor

## 2015-16 Extra Curricular Activities

### Sports

#### BOE

Date	Code	Hours	Sport	Last Name	First Name
	2855	303.0	Boys Varsity Basketball		
	2855	198.5	Boys Varsity Swimming	Millson	Larry
	2855	303.0	Girls Varsity Basketball	Fallacaro	Marisa
	2855		Interscholastic Sports Coordinator	Fallacaro	Marisa
	2855	159.0	Varsity Cross Country*		
	2855	234.0	Varsity Football		
	2855	358.0	Varsity Wrestling		
	2855	303.0	Boys Basketball Assistant	Porter	Amy
	2855	198.5	Boys Swimming Assistant		
	2855	212.5	Boys Varsity Lacrosse	Archabald	Chris
	2855	162.5	Boys Varsity Soccer	Wall	Thomas
	2855	139.5	Boys Varsity Tennis	Pierce	Robert
	2855	240.0	Boys Varsity Track	Wall	Thomas
	2855	273.0	Boys Varsity Volleyball**	Pierce	Robert
	2855	234.0	Football Assistant		
	2855	234.0	Football Assistant JV (asst)		
	2855	234.0	Football Assistant JV Head		
	2855	303.0	Girls Basketball Assistant		
	2855	165.5	Girls Varsity Field Hockey	Carriero	Jennifer
	2855	219.0	Girls Varsity Lacrosse	Archabald	Phil
	2855	162.5	Girls Varsity Soccer	Witman	Kevin
	2855	273.0	Girls Varsity Softball	Fallacaro	Marisa
	2855	174.5	Girls Varsity Swimming	Kot	Colleen
	2855	139.5	Girls Varsity Tennis	Witman	Amy
	2855	240.0	Girls Varsity Track	Perison	Randy
	2855	224.5	Girls Varsity Volleyball		
	2855	273.0	Varsity Baseball	Cooper	Eric
	2855	114.0	Boys & Girls Varsity Bowling	Bernardone	Jason
	2855	273.0	Baseball Assistant		
	2855	238.5	Boys Volleyball Assistant		
	2855	212.5	Boys Lacrosse Assistant		
	2855	162.5	Boys Soccer Assistant	Archabald	Chris
	2855	240.0	Boys Track Assistant	Millson	Larry

**BOE**

<b>Date</b>	<b>Code</b>	<b>Hours</b>	<b>Sport</b>	<b>Last Name</b>	<b>First Name</b>
2855	97.5	Cheerleading Advisor (Fall)			
2855	192.5	Cheerleading Advisor (Winter)			
2855	165.5	Girls Field Hockey Assistant		Archabald	Phil
2855	219.0	Girls Lacrosse Assistant			
2855	162.5	Girls Soccer Assistant			
2855	273.0	Girls Softball Assistant		Francisco	Amie
2855	162.5	Girls Swimming Assistant			
2855	240.0	Girls Track Assistant			
2855	224.5	Girls Volleyball Assistant			
2855	102.0	Varsity Golf		O'Connor	Paul
2855	358.0	Wrestling Assistant			
2855	97.5	Assistant Cheerleading Advisor (Fall)			
2855	192.5	Assistant Cheerleading Advisor (Winter)			
2855	140.5	Boys Modified Baseball			
2855	205.0	Boys Modified Basketball			
2855	144.0	Boys Modified Lacrosse			
2855	104.0	Boys Modified Soccer		Dobek	Chris
2855		Boys Modified Track			
2855	142.5	Boys Modified Volleyball			
2855	205.0	Girls Modified Basketball			
2855	117.0	Girls Modified Field Hockey		Zoll	Vanessa
2855	144.0	Girls Modified Lacrosse		Porter	Amy
2855	112.0	Girls Modified Soccer		Bernardone	Jason
2855	140.5	Girls Modified Softball			
2855		Girls Modified Track			
2855	131.5	Girls Modified Volleyball		Funke	Johanna
2855	199.0	Modified Football			
2855	199.0	Modified Football (asst)			
2855	174.5	Boys & Girls Diving Coach			
2855	198.5	Boys & Girls Diving Coach			
2855		Sporting Event Workers		Archabald	Chris
2855		Sporting Event Workers		Archabald	Phil
2855		Sporting Event Workers		Banko	Mary
2855		Sporting Event Workers		Burgstahler	Brenda
2855		Sporting Event Workers		Fallacaro	Marisa
2855		Sporting Event Workers		Francisco	Amie
2855		Sporting Event Workers		Funke	Johanna



**BOE**  
**Date**

**Code** **Hours**

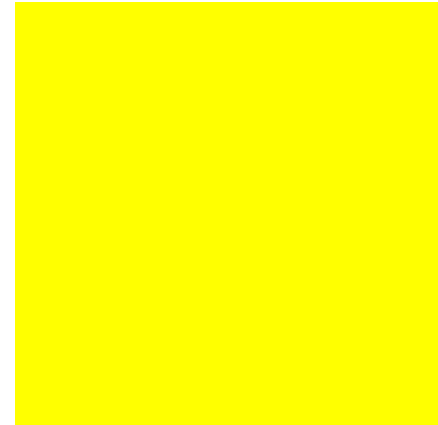
**Sport**

**Last Name**

**First Name**

Field Hockey  
Track  
Softball

Baseball  
Track  
Girls Lacrosse  
Soccer  
Cheerleading - Fall



## 2015-16 Extra Curricular Activities High School Musical

BOE Date	Code	Hours	Activity	Last Name	First Name
	2850	367	Jr/Sr HS Musical/Play Director	Schnaufer	Sue
	2850	180	Orchestra Director Musical (J/S HS)	Vona	Mark
	2850		Choral Director-Musical - Jr/Sr HS		
	2850		Choreographer		
	2850	144	Choreographer		
	2850		Costumes		
	2850	78	Lights		
	2850	168	Sets		
	2850	196.5	Accompanist		
	2850		Make-up Person 1		
	2850		Make-up Person 2		
	2850		Producer	Schnaufer	Sue
	2850		Program	Korhummel	Kara
	2850		Publicity		
	2850		Sound	Berman	Dan
	2850		Stage Manager	Funke	Elaine
	2850		String Advisor	Martella	Ashly
	2850		Tickets		
			Adult Musician		
			Adult Musician		
			Adult Musician		
			Volunteer Adult Musician		
			Volunteer Adult Musician		
			Volunteer Adult Musician		
			Volunteer Adult Musician		
			Total		

**2015-16 Extra Curricular Activities  
Elementary Musical**

**BOE**

<b>Date</b>	<b>Code</b>	<b>Hours</b>	<b>Activity</b>	<b>Last Name</b>	<b>First Name</b>
	2850	240	Elementary Musical/Play Director	Vona	Mark
	2850	240	Elementary Musical/Play Director	Kindley	Ellen
	2850	240	Elementary Musical/Play Director	Maynard	Judy
	2850	320	Orchestra Director Musical (Elementary)	Vona	Mark
	2850		Choral Director	King	Carol
	2850	176	Choral Director	Vona	Mark
	2850	160	Costumes		
	2850	240	Choreographer		
	2850		Lights	Naughton	Chris
	2850	160	Sets	Naughton	Chris
	2850		Stage Manager	Malkowski	Lorry
			Total		

## 2015-16 Extra Curricular Activities Clubs/Other

### BOE

Date	Code	Hours	Club/Other	Last Name	First Name
	2850		Yearbook Advisor (HS)		
	2850	1410	Senior Class Advisor	Cooper	Eric
	2850	66	Family Support Counselor (2)		
	2850	66	Family Support Counselor (2)		
		66	Family Support Counselor (2)		
	2850	214	FBLA	Ramaekers	Joann
	2850	133	School Store 7-12		
	2850	48	Jazz Ensemble Director	Roberts	Sarah
	2850	52	Swing Choir Director	XXX	XXX
	2850	233.5	Technology Club Advisor	Jones	Steve
	2850	233.5	Technology Club Advisor	Saramak	Matt
			High School Student Council Advisor	Costanzo	Amber
	2850	62	High School Student Council Advisor	Kean	David
	2850	47	Junior Class Advisor	Alessi-Nicastro	Lisa
	2850		Jr/Sr HS Newspaper	XXX	XXX
	2850	125	7 <sup>th</sup> & 8 <sup>th</sup> Grade Student Council	Doctor	Oliva
	2850		AFS	XXX	XXX
	2850	80	Elementary Computer Club	Schnaufer	Susan
	2850	160	Elementary Newspaper (1)	XXX	XXX
	2850	55	FFA	Jones	Stevan
	2850		Grade 8 Class Advisor	XXX	XXX
	2850	167	Mentoring of Teachers w/initial certification		
	2850		Mentoring of Teachers w/initial certification		
	2850		Mentoring of Teachers w/initial certification		
	2850		Mock Trial	XXX	XXX
	2850		Model U.N. Advisor		
	2850		APEX Coordinator		
	2850		Weight Training B&G 7-12 (3) F/S/W	XXX	XXX
	2850		Weight Training B&G 7-12 (3) F/S/W	XXX	XXX
	2850		Piano Accompanist – Concerts	Neil	Ray
	2850		Piano Accompanist – Concerts	Tylock	Jennifer
	2850		Piano Accompanist – Concerts	Vona	Mark
	2850		Piano Accompanist – Concerts		
	2850		PSAT Proctor – Jr/Sr HS		

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2850		PSAT Proctor – Jr/Sr HS		
2850	20	Music Competition Chaperones	Bahun	Annette
2850	22	Music Competition Chaperones	Martella	Ashly
2852	69	Music Competition Chaperones	Roberts	Sarah
2853		Music Competition Chaperones		
2850	46	Music Competition Chaperones	Tylock	Jen
2850		Music Competition Chaperones	Uhlman	Denise
2850		Music Competition Chaperones	Vona	Mark
2850		Music Competition Chaperones		
2850		Music Competition Chaperones		
2850		Music Competition Chaperones		
2850		Music Competition Chaperones		
2850		Music Competition Chaperones		
2850		Music Competition Chaperones		
2850		J/S HS All County Band	Roberts	Sarah
2850		J/S HS All County Orchestra	Martella	Ashly
2850		J/S HS All County Chorus	Tylock	Jennifer
2850		Elem All County Band	Bahun	Annette
2850		Elem All Orchestra	Martella	Ashly
2850		Elem All County Chorus	Vona	Mark
2850		Elementary Homework Club (EE-3)	XXX	XXX
2850		Freshmen Class Advisor	Berne	Michelle
2850		GAA	Kot	Colleen
2850		Grade 7 Class Advisor	XXX	XXX
2850		Jr. High School National Honor Society	XXX	XXX
2850		Jr/Sr High Homework Club Advisors (2)		
2850		Jr/Sr High Homework Club Advisors (2)	XXX	XXX
2850	80	Math Olympiad (1)	Meredith	Joanne
2850		National Honor Society Co-Advisors	Hamlett	Carrie
2850		National Honor Society Co-Advisors	Janowsky	Nicole

2850	Peer Listening Advisor	XXX	XXX
2850	SADD Advisor	XXX	XXX
2850	SAFE Advisor	XXX	XXX
2850	Senior Class Co-Advisor	Carriero	Dan
2850	Sophomore Class Advisor	Archabald	Phil
2850	Varsity Club	Pierce	Robert
1480	District Newsletter		
2850	District Newsletter		
2330	Continuing Education		
2330	Continuing Education		
2850	Music Director – Memorial Day	Roberts	Sarah
2850	Music Events (Monitoring) Security/Supervision	Archabald	Phil
2850	Music Events (Monitoring) Security/Supervision	Bahun	Annette
2850	Music Events (Monitoring) Security/Supervision		
2850	Music Events (Monitoring) Security/Supervision		
2850	Music Events (Monitoring) Security/Supervision		
2850	Music Events (Monitoring) Security/Supervision	Martella	Ashly
2850	Music Events (Monitoring) Security/Supervision	Porter	Amy
2850	Music Events (Monitoring) Security/Supervision	Roberts	Sarah
2850	Music Events (Monitoring) Security/Supervision	Ramaekers	Joann
2850	Music Events (Monitoring) Security/Supervision	Tylock	Jennifer
2850	Music Events (Monitoring) Security/Supervision	Uhlman	Denise
2850	Music Events (Monitoring) Security/Supervision	Utley	James
2850	Music Events (Monitoring) Security/Supervision		
2850	Music Events (Monitoring) Security/Supervision	Schnauffer	Sue
2850	Music Events (Monitoring) Security/Supervision	Wilhelm	Sue
2850	Music Events (Monitoring) Security/Supervision	Kot	Colleen
	Total		
	Sixth Grade Student Council Volunteer		
	French Club Volunteer		
	German Club Volunteer		
	Friends of Rachel Volunteer		
	Fam, Career & Cmty Leaders of Am Volunteer		
	Lights, Camera, Action Film Club Volunteer		
	Masterminds Volunteer		
	FBLA Volunteer		
	Elementary Computer Club Volunteer		
	Model UN Field Trip		

GSA Volunteer  
GSA Volunteer



**2015-16 Extra Curricular Activities  
Department Chairs**

Boe Date	Department	Department	Last Name	First Name
	Art Department Chairperson	Art K12	Alessi-Nicastro	Lisa
	Business Department Chairperson	Business K12	Ramaekers	Joann
	English Department Chairperson	English	Pierce	Stephen
	Foreign Language Department Chairperson	World Languages	Janowsky	Nicole
	Health & FACS Department Chairperson	Health K12	Klopp	Kathy
	Mathematics Department Chairperson	Math	Feasley	Laura
	Music Department Chairperson	Music K12	Jeffers	Cathy
	Physical Education Department Chairperson	Physical Education K12	Kot	Colleen
	Science Department Chairperson	Science	Berne	Michelle
	Social Studies Department Chairperson	Social Studies	Pierce	Robert
	Technology Department Chairperson	Technology	Jones	Stevan
	Guidance Department Chairperson			
	Math Department Associate	Department Associate		
	ELA Department Associate	Department Associate		
	Science Department Associate	Department Associate		
	Social Studies Department Associate	Department Associate		