

## EDEN CENTRAL SCHOOLS

## BUSINESS OFFICE

## EXTRA CLASSROOM ACTIVITIES FUND

**CASH BALANCE AS OF March 31, 2015**

CLASS '14.....	\$	-
CLASS '15.....	\$	8,883.60
CLASS '16.....	\$	2,368.11
CLASS '17.....	\$	787.05
CLASS '18.....	\$	2,855.93
7th & 8th GRADE STUDENT COUNCIL.....	\$	930.18
CHEERLEADERS.....	\$	3,012.26
COMMERCIAL CLUB (BOOKSTORE).....	\$	8,111.64
ELEMENTARY DRAMA.....	\$	18,352.45
EMBERS (YEARBOOK).....	\$	5,997.67
FUTURE BUSINESS LEADERS OF AMERICA.....	\$	537.88
FUTURE FARMERS OF AMERICA.....	\$	724.75
GIRLS' ATHLETIC AWARD ASSOCIATION.....	\$	5,082.70
MODEL U.N.....	\$	963.78
MUSIC ASSOCIATION.....	\$	7,163.58
MUSICAL.....	\$	18,452.44
NATIONAL HONOR SOCIETY.....	\$	1,283.98
NATIONAL JUNIOR HONOR SOCIETY.....	\$	-
STUDENT ASSOCIATION.....	\$	3,807.18
TECHNOLOGY CLUB.....	\$	3,494.72
VARSITY CLUB.....	\$	3,189.55
<b>CASH BALANCES</b>	<b>\$</b>	<b>95,999.45</b>

**BANK RECONCILIATION March 31, 2015**

BALANCE PER BANK STATEMENT	\$	26,207.94
LESS-TOTAL OUTSTANDING CHECKS <b>PENDING BANK RECONCILIATION</b>	\$	(26,207.43)
PLUS-BANK FEES TO BE DISTRIBUTED	\$	-
PLUS-SAVINGS ACCOUNT	\$	95,998.94
PLUS-DEPOSITS NOT SHOWN ON STATEMENT	\$	-
<b>ADJUSTED BANK BALANCE(ABOVE)</b>	<b>\$</b>	<b>95,999.45</b>
LESS-SALES TAX PAYABLE ( <b>DUE JULY, 2015 - QUARTERLY</b> )	<b>\$</b>	<b>(527.86)</b>
<b>AVAILABLE BALANCE</b>	<b>\$</b>	<b>95,471.59</b>

Prepared by: M Lobosco

EDEN CSD  
EXTRACLASS ACTIVITIES  
2014-2015

	BALANCES	MAR 31	MAR 31	MAR 31	CURRENT
BALANCE AS OF	2/28/2015	INTEREST	RECEIPTS	PAYMENTS	BALANCE
CLASS OF '14	\$ 1,481.12	\$ -	\$ -	\$ 1,481.12	\$ -
CLASS OF '15	\$ 8,926.28	\$ 0.46	\$ 1,940.00	\$ 1,983.14	\$ 8,883.60
CLASS OF '16	\$ 2,368.60	\$ 0.13	\$ -	\$ 0.62	\$ 2,368.11
CLASS OF '17	\$ 787.01	\$ 0.04	\$ -	\$ -	\$ 787.05
CLASS OF '18	\$ 2,855.77	\$ 0.16	\$ -	\$ -	\$ 2,855.93
7th & 8th GRADE STUDENT COUNCIL	\$ 878.20	\$ 0.04	\$ 335.00	\$ 283.06	\$ 930.18
CHEERLEADERS	\$ 3,012.09	\$ 0.17	\$ -	\$ -	\$ 3,012.26
COMMERCIAL CLUB (BOOKSTORE)	\$ 9,767.80	\$ 0.51	\$ 301.00	\$ 1,957.67	\$ 8,111.64
ELEMENTARY DRAMA	\$ 10,550.47	\$ 0.69	\$ 9,946.00	\$ 2,144.71	\$ 18,352.45
EMBERS (YEARBOOK)	\$ 7,319.06	\$ 0.37	\$ -	\$ 1,321.76	\$ 5,997.67
FUTURE BUSINESS LEADERS OF AMERICA	\$ 1,194.62	\$ 0.06	\$ 1,694.52	\$ 2,351.32	\$ 537.88
FUTURE FARMERS OF AMERICA	\$ 851.27	\$ 0.04	\$ -	\$ 126.56	\$ 724.75
GIRLS' ATHLETIC AWARD ASSOCIATION	\$ 5,275.18	\$ 0.28	\$ -	\$ 192.76	\$ 5,082.70
MODEL U.N	\$ 1,710.66	\$ 0.08	\$ -	\$ 746.96	\$ 963.78
MUSIC ASSOCIATION	\$ 5,484.75	\$ 0.55	\$ 15,527.91	\$ 13,849.63	\$ 7,163.58
MUSICAL	\$ 15,315.70	\$ 1.01	\$ 16,574.16	\$ 13,438.43	\$ 18,452.44
NATIONAL HONOR SOCIETY	\$ 2,449.88	\$ 0.10	\$ -	\$ 1,166.00	\$ 1,283.98
NATIONAL JUNIOR HONOR SOCIETY	\$ 2.07	\$ -	\$ -	\$ 2.07	\$ -
STUDENT ASSOCIATION	\$ 2,323.79	\$ 0.20	\$ 1,483.19	\$ -	\$ 3,807.18
TECHNOLOGY CLUB	\$ 6,097.82	\$ 0.31	\$ -	\$ 2,603.41	\$ 3,494.72
VOLLEYBALL CLUB (DUE TO BOOSTERS)	\$ -	\$ -	\$ -	\$ -	\$ -
VARSITY CLUB	\$ 3,189.37	\$ 0.18	\$ -	\$ -	\$ 3,189.55
TOTALS	\$ 91,841.51	\$ 5.38	\$ 47,801.78	\$ 43,649.22	\$ 95,999.45

EDEN CENTRAL SCHOOL DISTRICT

TREASURER'S REPORT FOR THE PERIOD ENDING

March 31, 2015

		<b>Ending Bank Balance: \$</b>	<b>15,073,595.49</b>
CHASE CONTROLLED DISBURSEMENT		\$ -	
CHASE FUNDING		\$ 1,486,413.79	
CHASE MULTI FUND MONEY MARKET		\$ 7,967,006.71	
M&T MUNICIPAL MM SVGS		\$ 4,421,585.64	
CAPITAL RESERVE FUND - 2014		\$ 950,816.90	
CD'S		\$ -	
CHASE CAPITAL MONEY MARKET		\$ 38,561.98	
CHASE FLEXIBLE SPENDING CHECKING		\$ 202,062.92	
CHASE SCHOLARSHIPS: LESTER		\$ 2,771.07	
BURDICK		\$ 3,103.01	
SERVICE-ABOVE-SELF		\$ 1,273.47	
<b>Add Deposits in Transit:</b>			<b>\$ 22.00</b>
<b>Deduct Outstanding Checks - See Listing:</b>			<b>\$ (439,854.72)</b>
<b>Add Other Credits:</b>			
<b>Deduct Other Debits:</b>			
<b>3/31/15 Adjusted Ending Bank Balance:</b>			<b>\$ 14,633,762.77</b>

\* This should agree with your book balance

		<b>Cash Account Book Balance: \$</b>	<b>14,633,762.77</b>
GENERAL MULTI FUND CNTRL DISB	A200	\$ 1,005,218.38	
CAFÉ MULTI FUND CNTRL DISB	C200	\$ 5,477.33	
FEDERAL MULTI FUND CNTRL DISB	F---200	\$ 33,501.24	
CAPITAL MULTI FUND CNTRL DISB	H---200	\$ -	
T&A MULTI FUND CNTRL DISB	TA200	\$ 2,362.12	
TE MULTI FUND CNTRL DISB	TE200	\$ -	
DEBT SERVICE MULTI FUND CNTRL DISB	V200	\$ -	
PAYROLL	TA010	\$ -	1,046,559.07
GENERAL MULTI FUND MONEY MKT	A201	\$ 6,799,057.90	
GENERAL FUND TAX CERTIORARI RESERVE	A230.13	\$ 15,024.58	
GENERAL FUND EMPLOYEE BENEFIT RESERVE	A23001	\$ -	
GENERAL FUND RETIREMENT CONT RESERVE	A23003	\$ -	
GENERAL FUND REPAIR RESERVE	A23004	\$ 167,123.56	
GENERAL FUND UNEMPLOYMENT RESERVE	A23005	\$ 963,056.62	
CAFÉ MULTI FUND MONEY MKT	C201	\$ -	
FEDERAL MULTI FUND MONEY MKT	F---201	\$ -	
CAPITAL MULTI FUND MONEY MKT	H---201	\$ -	
T&A MULTI FUND MONEY MKT	TA201	\$ -	
TE MULTI FUND MONEY MKT	TE201	\$ 2,389.16	
DEBT SERVICE MULTI FUND MONEY MKT	V201	\$ 20,376.89	7,967,028.71
GENERAL MONEY MARKET	A20101	\$ 1,051.41	
GENERAL FUND EMPLOYEE BENEFIT RESERVE	A23011	\$ 1,020,512.48	
GENERAL FUND RETIREMENT CONT RESERVE	A23013	\$ 3,400,021.75	4,421,585.64
GENERAL CAPITAL RESERVE FUND - 2014 (CHASE)	A23002	\$ 950,816.90	
GENERAL CD'S	A20103	\$ -	
CAPITAL MM - EXCEL PROJECT	HEXL201	\$ 38,561.98	
T&A FLEXIBLE SPENDING	TA20001	\$ 202,062.92	
SCHOLARSHIP-LESTER	TE20101	\$ 2,771.07	
SCHOLARSHIP -BURDICK	TE20102	\$ 3,103.01	
SCHOLARSHIP-SERVICE-ABOVE-SELF	TE20104	\$ 1,273.47	

4/15/2015 9:15 AM EDEN CENTRAL SCHOOL  
 MULTIPLE ACCOUNT TRANSACTION REPORT (G/L) - 03/01/15-03/31/15

ACCOUNT	DATE	PO#	SCH#	DEBITS	CREDITS	BALANCE
**	<b>A 200 - CASH - CONTROLLED DISBURSEMENT GENERAL FUND</b>					
A200	3/1/2015					165,386.23
				BALANCE 07/01/14 - 02/28/15		
A200	3/6/2015	201415	CD-37	PAYROLL EXPENDITURE	545,503.49	(380,117.26)
A200	3/20/2015	201415	CD-39	PAYROLL EXPENDITURE	541,185.90	(921,303.16)
A200	3/31/2015		CD-35	* SEE CASH DISBURSEMENT SCH-35	1,000.00	(922,303.16)
A200	3/31/2015		CD-38	* SEE CASH DISBURSEMENT SCH-38	425,967.88	(1,348,271.04)
A200	3/31/2015		CR-9	* SEE CASH RECEIPTS SCH-9	2,353,463.96	1,005,192.92
A200	3/31/2015		CR-9	* SEE CASH RECEIPTS SCH-9	25.46	<b>1,005,218.38</b>
**	<b>A 201 - CASH - CHASE MONEY MARKET</b>					
A201	3/1/2015					6,292,542.36
				BALANCE 07/01/14 - 02/28/15		
A201	3/31/2015		CR-9	* SEE CASH RECEIPTS SCH-9	2,416,752.16	3,875,790.20
A201	3/31/2015		CR-9	* SEE CASH RECEIPTS SCH-9	2,923,267.70	<b>6,799,057.90</b>
**	<b>A 20101- CASH - M&amp;T MUNICIPAL MM SVGS</b>					
A20101	3/1/2015					1,036.14
				BALANCE 07/01/14 - 02/28/15		
A20101	3/31/2015		CR-9	* SEE CASH RECEIPTS SCH-9	15.27	<b>1,051.41</b>
**	<b>A 20103 - CASH - TIMED DEPOSITS</b>					
A20103						
**	<b>A 230.13 - RESERVES TAX CERTIORARI 06/2013</b>					
A230.13	3/1/2015					15,023.87
				BALANCE 07/01/14 - 02/28/15		
A230.13	3/31/2015		CR-9	* SEE CASH RECEIPTS SCH-9	0.71	<b>15,024.58</b>
**	<b>A 23001 - RESERVES GENERAL FUND EMPLOYEE BENEFITS</b>					
A23001						
**	<b>A 23002 - RESERVES GENERAL FUND CAPITAL RESERVE FUND - 2014</b>					
A23002	3/1/2015					950,768.56
				BALANCE 07/01/14 - 02/28/15		
A23002	3/31/2015		CR-9	* SEE CASH RECEIPTS SCH-9	48.34	<b>950,816.90</b>
**	<b>A 23003 - RESERVES GENERAL FUND RETIREMENT CONTRIBUTION</b>					
A23003						
**	<b>A 23004 - RESERVES GENERAL FUND REPAIR RESERVE</b>					
A23004	3/1/2015					167,115.62
				BALANCE 07/01/14 - 02/28/15		
A23004	3/31/2015		CR-9	* SEE CASH RECEIPTS SCH-9	7.94	<b>167,123.56</b>
**	<b>A 23005 - RESERVES GENERAL FUND UNEMPLOYMENT RESERVE</b>					
A23005	3/1/2015					963,010.86
				BALANCE 07/01/14 - 02/28/15		
A23005	3/31/2015		CR-9	* SEE CASH RECEIPTS SCH-9	45.76	<b>963,056.62</b>
**	<b>A 23011- M&amp;T - RESERVES GENERAL FUND EMPLOYEE BENEFIT RESERVE</b>					
A23011	3/1/2015					1,020,463.99
				BALANCE 07/01/14 - 02/28/15		
A23011	3/31/2015		CR-9	* SEE CASH RECEIPTS SCH-9	48.49	<b>1,020,512.48</b>
**	<b>A 23013- M&amp;T - RESERVES GENERAL FUND RETIREMENT CONTRIBUTION</b>					
A23013	3/1/2015					3,399,860.20
				BALANCE 07/01/14 - 02/28/15		
A23013	3/31/2015		CR-9	* SEE CASH RECEIPTS SCH-9	161.55	<b>3,400,021.75</b>

**4/15/2015 9:15 AM EDEN CENTRAL SCHOOL  
 MULTIPLE ACCOUNT TRANSACTION REPORT (G/L) - 03/01/15-03/31/15**

ACCOUNT	DATE	PO#	SCH#	DEBITS	CREDITS	BALANCE
<b>** C 200 - CASH - CONTROLLED DISBURSEMENT CAFETERIA</b>						
C200	3/1/2015					663.84
				BALANCE 07/01/14 - 02/28/15	-	-
C200	3/6/2015	201415	CD-37	PAYROLL EXPENDITURE	3,995.73	(3,331.89)
C200	3/20/2015	201415	CD-39	PAYROLL EXPENDITURE	3,995.73	(7,327.62)
C200	3/31/2015		CD-35	* SEE CASH DISBURSEMENT SCH-35	570.74	(7,898.36)
C200	3/31/2015		CD-38	* SEE CASH DISBURSEMENT SCH-38	35,306.34	(43,204.70)
C200	3/31/2015		CR-9	* SEE CASH RECEIPTS SCH-9	48,682.03	<b>5,477.33</b>
<b>** C 201 - CASH - CHASE MONEY MARKET CAFETERIA</b>						
C201	3/31/2015		CR-9	* SEE CASH RECEIPTS SCH-9	\$23,182.03	23,182.03
C201	3/31/2015		CR-9	* SEE CASH RECEIPTS SCH-9	\$0.00	\$23,182.03
						-
<b>** F611 200 - CASH - CONTROLLED DISBURSEMENT IDEA, SECTION 611</b>						
F611200	3/1/2015					30,950.35
				BALANCE 07/01/14 - 02/28/15	-	-
F611200	3/6/2015	201415	CD-37	PAYROLL EXPENDITURE	11,221.52	19,728.83
F611200	3/20/2015	201415	CD-39	PAYROLL EXPENDITURE	11,221.52	8,507.31
F611200	3/31/2015		CR-9	* SEE CASH RECEIPTS SCH-9	2,901.74	<b>11,409.05</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	3/1/2015				\$0.00	7,460.48
				BALANCE 07/01/14 - 02/28/15	\$0.00	\$0.00
F619200	3/6/2015	201415	CD-37	PAYROLL EXPENDITURE	\$0.00	7,253.64
F619200	3/20/2015	201415	CD-39	PAYROLL EXPENDITURE	\$0.00	<b>7,046.80</b>
<b>** F619 201 - CASH - CHASE MONEY MARKET IDEA SECTION 619</b>						
F619201						
F619201						
<b>** FSHC 200 - CASH - CONTROLLED DISBURSEMENT SUMMER HANDICAPPED</b>						
FSHC200	3/31/2015		CD-38	* SEE CASH DISBURSEMENT SCH-38	620.00	(620.00)
FSHC200	3/31/2015		CR-9	* SEE CASH RECEIPTS SCH-9	620.00	-
<b>** FT2A 200 - CASH - CONTROLLED DISBURSEMENT TITLE II, PART A</b>						
FT2A200	3/1/2015					378.04
				BALANCE 07/01/14 - 02/28/15	-	-
FT2A200	3/6/2015	201415	CD-37	PAYROLL EXPENDITURE	2,167.29	(1,789.25)
FT2A200	3/20/2015	201415	CD-39	PAYROLL EXPENDITURE	2,167.29	(3,956.54)
FT2A200	3/31/2015		CR-9	* SEE CASH RECEIPTS SCH-9	6,123.83	<b>2,167.29</b>
<b>** FT2A 201 - CASH - CHASE MONEY MARKET TITLE II, PART A</b>						
FT2A201						
FT2A201						

**4/15/2015 9:15 AM EDEN CENTRAL SCHOOL**  
**MULTIPLE ACCOUNT TRANSACTION REPORT (G/L) - 03/01/15-03/31/15**

ACCOUNT	DATE	PO#	SCH#	DEBITS	CREDITS	BALANCE
<b>** FTL1 200 - CASH - CONTROLLED DISBURSEMENT TITLE I</b>						
FTL1200	3/1/2015	BALANCE 07/01/14 - 02/28/15		\$0.00	\$0.00	3,372.32
FTL1200	3/6/2015	201415 PAYROLL EXPENDITURE	CD-37	\$0.00	\$5,365.38	(1,993.06)
FTL1200	3/20/2015	201415 PAYROLL EXPENDITURE	CD-39	\$0.00	\$5,365.38	(7,358.44)
FTL1200	3/31/2015	* SEE CASH RECEIPTS SCH-9	CR-9	\$12,723.82	\$0.00	<b>5,365.38</b>
<b>** FTL1 201 - CASH - CHASE MONEY MARKET TITLE I</b>						
FTL1201						
FTL1201						
<b>** FUPK 200 - CASH - CONTROLLED DISBURSEMENT UPK</b>						
FUPK200	3/1/2015	BALANCE 07/01/14 - 02/28/15		-	-	7,237.24
FUPK200	3/6/2015	201415 PAYROLL EXPENDITURE	CD-37	-	7,318.07	(80.83)
FUPK200	3/20/2015	201415 PAYROLL EXPENDITURE	CD-39	-	7,318.07	(7,398.90)
FUPK200	3/31/2015	* SEE CASH DISBURSEMENT SCH-38	CD-38	-	507.19	(7,906.09)
FUPK200	3/31/2015	* SEE CASH RECEIPTS SCH-9	CR-9	15,418.81	-	<b>7,512.72</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	3/1/2015	BALANCE 07/01/14 - 02/28/15		-	-	38,560.02
HEXL201	3/31/2015	* SEE CASH RECEIPTS SCH-9	CR-9	1.96	-	<b>38,561.98</b>
<b>** TA 200 - CASH - CONTROLLED DISBURSEMENT TRUST &amp; AGENCY</b>						
TA200	3/1/2015	BALANCE 07/01/14 - 02/28/15		-	-	133.88
TA200	3/6/2015	* SEE CASH DISBURSEMENT SCH-26	CD-26	-	552,212.04	(552,078.16)
TA200	3/20/2015	* SEE CASH DISBURSEMENT SCH-27	CD-27	-	563,327.07	(1,115,405.23)
TA200	3/31/2015	* SEE CASH DISBURSEMENT SCH-38	CD-38	-	39,537.51	(1,154,942.74)
TA200	3/31/2015	* SEE CASH RECEIPTS SCH-9	CR-9	1,147,239.05	-	(7,703.69)
TA200	3/31/2015	* SEE CASH RECEIPTS SCH-9	CR-9	10,065.81	-	<b>2,362.12</b>

**4/15/2015 9:15 AM EDEN CENTRAL SCHOOL**  
**MULTIPLE ACCOUNT TRANSACTION REPORT (G/L) - 03/01/15-03/31/15**

ACCOUNT	DATE	PO#	SCH#	DEBITS	CREDITS	BALANCE
**	<b>TA 20001 - CASH - FLEXIBLE SPENDING TRUST &amp; AGENCY</b>					
TA20001	3/1/2015	BALANCE 07/01/14 - 02/28/15		-	-	204,907.23
TA20001	3/6/2015	* SEE CASH DISBURSEMENT SCH-26	CD-26	6,892.40	-	211,799.63
TA20001	3/20/2015	* SEE CASH DISBURSEMENT SCH-27	CD-27	6,892.40	-	218,692.03
TA20001	3/31/2015	* SEE CASH DISBURSEMENT SCH-28	CD-28	-	17,637.75	201,054.28
TA20001	3/31/2015	* SEE CASH RECEIPTS SCH-9	CR-9	1,008.64	-	<b>202,062.92</b>
**	<b>TA 201 - CASH - CHASE MONEY MARKET TRUST &amp; AGENCY</b>					
TA201	3/31/2015	* SEE CASH RECEIPTS SCH-9	CR-9	\$10,065.81	\$0.00	10,065.81
TA201	3/31/2015	* SEE CASH RECEIPTS SCH-9	CR-9	\$0.00	\$10,065.81	-
**	<b>TE 200 - CASH - CONTROLLED DISBURSEMENT SCHOLARSHIP</b>					
TE200						
TE200						
**	<b>TE 201 - CASH - CHASE MONEY MARKET SCHOLARSHIP</b>					
TE201						
TE201	3/1/2015	BALANCE 07/01/14 - 02/28/15		-	-	<b>1,000.00</b>
**	<b>TE 20101 - CASH - GARRA LESTER MEM SCHOLARSHIP</b>					
TE20101	3/1/2015	BALANCE 07/01/14 - 02/28/15		-	-	2,770.93
TE20101	3/31/2015	* SEE CASH RECEIPTS SCH-9	CR-9	0.14	-	<b>2,771.07</b>
**	<b>TE 20102 - CASH - JAMES BURDICK MEM SCHOLARSHIP</b>					
TE20102	3/1/2015	BALANCE 07/01/14 - 02/28/15		-	-	3,102.85
TE20102	3/31/2015	* SEE CASH RECEIPTS SCH-9	CR-9	0.16	-	<b>3,103.01</b>
**	<b>TE 20104 - CASH - SERVICE ABOVE SELF AWARD</b>					
TE20104	3/1/2015	BALANCE 07/01/14 - 02/28/15		-	-	1,273.41
TE20104	3/31/2015	* SEE CASH RECEIPTS SCH-9	CR-9	0.06	-	<b>1,273.47</b>
**	<b>TE 20105 - CASH - BETH KUSHNER MEM SCHOLARSHIP</b>					
TE20105	3/1/2015	BALANCE 07/01/14 - 02/28/15		-	-	577.59
TE20105	3/31/2015	* SEE CASH RECEIPTS SCH-9	CR-9	0.05	-	<b>577.64</b>
**	<b>TE 20106 - CASH - KORHUMMEL MEM SCHOLARSHIP</b>					
TE20106	3/1/2015	BALANCE 07/01/14 - 02/28/15		-	-	811.46
TE20106	3/31/2015	* SEE CASH RECEIPTS SCH-9	CR-9	0.06	-	<b>811.52</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						

4/15/2015 9:15 AM EDEN CENTRAL SCHOOL  
 MULTIPLE ACCOUNT TRANSACTION REPORT (G/L) - 03/01/15-03/31/15

ACCOUNT	DATE	PO#	SCH#	DEBITS	CREDITS	BALANCE
**	<b>V 20105 - CASH - CHASE MONEY MARKET SDMT #2</b>					
V20105	3/1/2015				-	18,877.27
		BALANCE 07/01/14 - 02/28/15			-	
V20105	3/31/2015		CR-9	0.90	-	<b>18,878.17</b>
		* SEE CASH RECEIPTS SCH-9				
**	<b>V 201.09 - CASH - CHASE MONEY MARKET EXCEL</b>					
V201.09	3/1/2015				-	1,498.65
		BALANCE 07/01/14 - 02/28/15			-	
V201.09	3/31/2015		CR-9	0.07	-	<b>1,498.72</b>
		* SEE CASH RECEIPTS SCH-9				
GL TOTALS				<b>Cash Account Book Balance:</b>		<b>14,633,762.77</b>

EDEN CENTRAL SCHOOL DISTRICT  
 Treasurer's Cash Report March 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 @ 03/31/15</b>	<u><b>0.00</b></u>				<u><b>0.00</b></u>	
			A-201-03				A2401	

Eden Central School District  
 3000 Schoolview Rd  
 Eden, NY 14057

Eden Equipment Item Decommission for Recycling List April 2015

1	**to be recycled	TV	JVC AV-32220	06631382	A00068435
1	**to be recycled	TV	JVC AV-32220	07633844	A00067054
1	*to be recycled	Computer	Dell Optiplex GX620	112NM91	
1	*to be recycled	Computer	Dell Optiplex GX620	212NM91	
1	*to be recycled	Computer	Dell Optiplex GX620	243NM91	
1	*to be recycled	Laptop	MacBook	W88100QL0P4	A00068091
1	**to be recycled	Laptop	IBM ThinkPad T43	L3AE709	A00067988
1	*to be recycled	Computer	Dell Optiplex GX620	412NM91	
1	*to be recycled	Laptop	iBook 1GHz G4 12.1"	UV43404CQHW	A00067083
1	*to be recycled	Laptop	iBook 1GHz G4 12.1"	UV434057QHW	A00067081
1	*to be recycled	Laptop	iBook 1GHz G4 12.1"	UV43404AQHW	A00067080
1	*to be recycled	Laptop	iBook 1GHz G4 12.1"	UV43403VQHW	A00067079
1	*to be recycled	Laptop	iBook 1GHz G4 12.1"	UV434038QHW	A00067077
1	*to be recycled	Laptop	iBook 1GHz G4 12.1"	UV434085QHW	A00067076
1	*to be recycled	Laptop	iBook 1GHz G4 12.1"	UV43403DQHW	A00067075
1	*to be recycled	Laptop	iBook 1GHz G4 12.1"	UV434052QHW	A00067074
1	*to be recycled	Laptop	iBook 1GHz G4 12.1"	UV434076QHW	A00067073
1	*to be recycled	Laptop	iBook 1GHz G4 12.1"	UV434009QHW	A00067072
1	*to be recycled	Laptop	iBook 1GHz G4 12.1"	UV43407BQHW	A00067071
1	*to be recycled	Laptop	iBook 1GHz G4 12.1"	UV43407KQHW	A00067070
1	*to be recycled	Laptop	iBook 1GHz G4 12.1"	UV434080QHW	A00067069
1	*to be recycled	Laptop	iBook 1GHz G4 12.1"	UV43405NQHW	A00067068
1	*to be recycled	Laptop	iBook 1GHz G4 12.1"	UV434081QHW	A00067067
1	*to be recycled	Laptop	iBook 1GHz G4 12.1"	UV434056QHW	A00067066
1	*to be recycled	Laptop	iBook 1GHz G4 12.1"	UV43405RQHW	A00067065
1	*to be recycled	Laptop	iBook 1GHz G4 12.1"	UV43407MQHW	A00067064
1	*to be recycled	Laptop	iBook 1GHz G4 12.1"	UV434031QHW	A00067063
1	*to be recycled	Laptop	iBook 1GHz G4 12.1"	UV43405GQHW	A00067062
1	*to be recycled	Laptop	iBook 1GHz G4 12.1"	UV43400QQHW	A00067061
1	*to be recycled	Laptop	iBook 1GHz G4 12.1"	UV43407DQHW	A00067060
1	*to be recycled	Computer	Dell Optiplex GX620	743NM91	
1	*to be recycled	Camcorder	Panasonic	B4WA10323	A00067663
1	*to be recycled	Monitor	Dell 1905FP	CN0T611671618612BG55	
1	*to be recycled	Monitor	Dell 1905FP	CN0T611671618612BG5B	
1	*to be recycled	Monitor	iMac Flatpanel	CY1121YSJPC	
1	*to be recycled	Monitor	Acer B 193W	ETLBT080208230D20C4231	A00186636
1	*to be recycled	Printer	Phaser 8560DN	FBT048852	A00068022
1	**to be recycled	Camcorder	Panasonic AG-188U	H6WA11406	A00067899
1	*to be recycled	Monitor	ViewSonic Q71	P4K044201320	
1	*to be recycled	Monitor	ViewSonic Q71	P4K044202064	
1	*to be recycled	Monitor	ViewSonic Q71	P4K044202072	
1	*to be recycled	Monitor	ViewSonic Q71	P4K044202074	
1	**to be recycled	Monitor	ViewSonic Q71	P4K044202075	
1	**to be recycled	Monitor	ViewSonic Q71	P4K044202076	
1	*to be recycled	Monitor	ViewSonic Q71	P4K044202080	
1	*to be recycled	Printer	HP Laserjet 6MP	USCF021737	A00068325

1	**to be recycled	Laptop	MacBook	45852BQC5HS	A00068131
1	**to be recycled	Overhead Projector	Eiki 3870 A	9077381	
1	**to be recycled	CD/Tape Player	Eiki 7070A	285121R	
1	**to be recycled	TV	JVC AV27020	12417785	
1	**to be recycled	Overhead Projector	Eiki 3870 A	1342032	
1	**to be recycled	Overhead Projector	Eiki 3870A	9342194	
1	**to be recycled	Cassette Recorder	Califone 3430AV	CD200187	
1	**to be recycled	Overhead Projector	Eiki 3870	8065011	
1	**to be recycled	Video Projector	Eiki LC-4300U	G8202829	
1	**to be recycled	TV	JVC AV27920	11353580	
1	**to be recycled	Video Projector	Sharp XV-100	319197	
1	**to be recycled	Overhead Projector	Eiki 3870 A	9342199	
1	**to be recycled	Overhead Projector	Eiki 3870 A	6129076	
1	**to be recycled	TV	JVC AV-27770	14123656	
1	**to be recycled	Cassette Recorder	Califone 5270AV	HL031318	
1	**to be recycled	Overhead Projector	Eiki 3870 A	7193002	
1	**to be recycled	Overhead Projector	Eiki 3870	6285022	
1	**to be recycled	Overhead Projector	Eiki 3870 A	9121010	
1	**to be recycled	Barcode Scanner	PHD Dolphin	DP101412	
1	**to be recycled	Overhead Projector	Eiki 3870 A	9077383	
1	**to be recycled	Overhead Projector	Eiki 3870 A	4273066	
1	**to be recycled	Overhead Projector	Eiki 3870	4273012	
1	**to be recycled	Overhead Projector	Eiki 3870 A	9078264	
1	**to be recycled	TV	JVC AV27920	11350538	
1	**to be recycled	Barcode Scanner	PHD Dolphin PHD+	DP133826	
1	**to be recycled	Overhead Projector	EIKI 3870A	4274040	
1	**to be recycled	Overhead Projector	Eiki 3870	7128031	
1	**to be recycled	Overhead Projector	Eiki 3870 A	6011025	
1	**to be recycled	Overhead Projector	Eiki 3870 A	9078369	
1	**to be recycled	Overhead Projector	Eiki 3870	1342033	
1	**to be recycled	Overhead Projector	Eiki 3870 A	8020027	
1	**to be recycled	Overhead Projector	Eiki 3870 A	1113037	
1	**to be recycled	Overhead Projector	Eiki 3870 A	0326111	
1	**to be recycled	Overhead Projector	Eiki 3870 A	6011007	
1	**to be recycled	Overhead Projector	Eiki 3870A	7130098	
1	**to be recycled	Overhead Projector	Eiki 3870A	7131039	
1	**to be recycled	Overhead Projector	Eiki 3870 A	1052300	
1	**to be recycled	Cassette Recorder	SchoolMate Auto Stop	S0060285-0425	
1	**to be recycled	Cassette Recorder	SchoolMate Auto Stop	S0060285-0442	
1	**to be recycled	Barcode Scanner	PHD Dolphin PHD+	DP135273	
1	**to be recycled	Printer	HP Deskjet 6988	MY8412R1XN	

## Sizing a Capital Project

- Capital Reserve Fund – Planning for future projects
  - Funds can be put away for future use on Capital Projects.
  - The Board approves a resolution that allows the District to start the fund. Eden CSD currently has a Capital Reserve Fund.
  - The advantage of this is that Capital projects are aided as if the money was borrowed, whether the project was financed or not. The State aids on the interest, as well as the principal costs of a capital project.
- Percentage of Project Aidable – Estimated at 85% (pre-scope)
  - Educational spaces will receive state aid, administration spaces will not.
  - Each building has a maximum cost allowance (MCA) regulated by the state that is determined by the number of classrooms for each grade level or special education classrooms in each building. If the MCA is exceeded, the excess amount will not be aided. Since the District has not taken on a substantial capital project within the past 5 years, it is not expected that the District will be exceeding the MCA. Each building's MCA is reset every 5 years.
- Building Aid Ratio – 80.3%
  - The building aid ratio fluctuates each year.
  - The building aid ratio is based on a calculation from a 5-year look back at the Districts assessed value and student attendance compared to the statewide average assessed valuation and student attendance.
  - The building aid ratio of the District has decreased in recent years but is expected to stabilize going forward.
- Budgetary Appropriation – Debt falling off in the 2018-19 FY
  - The District has previous debt service obligations that will be fully maturing in the 2018-19 FY.
  - By keeping the budgeted debt service obligation the same as it currently is, the District can absorb the obligation of a future project.



**BOARD OF COOPERATIVE EDUCATIONAL SERVICES  
SECOND SUPERVISORY DISTRICT OF ERIE, CHAUTAUQUA  
AND CATTARAUGUS COUNTIES**

***RESOLUTION***

**2015-16 BOCES ADMINISTRATIVE BUDGET**

The Board of Education of the \_\_\_\_\_

School District, at a public meeting held on **Tuesday, April 21, 2015**, hereby adopts a resolution

\_\_\_\_\_ the 2015-16 tentative BOCES Administrative budget in  
(approving or disapproving)

the amount of \$2,903,664.

***CERTIFICATION***

I, \_\_\_\_\_, District Clerk of the

\_\_\_\_\_ School District do hereby certify that

at a public meeting held on **Tuesday, April 21, 2015**, the Board of Education of the

\_\_\_\_\_ School District adopted the above

resolution.

\_\_\_\_\_  
DATE

\_\_\_\_\_  
SIGNATURE

School District Seal

BOARD OF EDUCATION MEETING  
JR./SR. HIGH SCHOOL CAFETERIA  
MARCH 18, 2015

MEMBERS PRESENT: Mr. Michael Breeden, Mr. Colin Campbell, Mr. Scott Henderson, Mrs. Barbara Henry, Mrs. Patricia Krouse, Mr. Paul Shephard. Mr. Michael Byrnes arrived at 7:14 p.m.

ABSENT:

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; Ms. Marisa Fallacaro, Athletic Director; 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

At 7:01 p.m., Mr. Breeden called the meeting to order and asked those present to join in the Pledge of Allegiance.

**Called to  
order**

- ◆ First Grade Astronomy Presentation. Mrs. Chatwood and her students, Mia Scott, Leo Balfe, Kylie Wegrzynowski, Samuel Steward, Caleb Occhino, Trinity Chatwood, Evan Ecker, and Austin Schlegel gave a presentation on Astronomy. Mrs. Chatwood's students explained what they had learned about astronomy. The lesson was enhanced with special effects, such as a video shown on the SMART Board, a "rocket" that she built in the room with the help of her husband and daughter, a "planetarium" and a Star was named for them. Mrs. Carter said she is fortunate to have teachers who have truly embraced the Common Core Learning Standards. They have made very rigorous learning for primary students and made them memorable experiences. She stated that Mrs. Chatwood uses her own money to purchase all the materials and works weekend after weekend to build things for her class and to share with other classes in the building.
- ◆ Music Presentation – Mrs. Roberts, Jr./Sr. High School Band Director gave a presentation on Music in Our Schools Month. It is the 30<sup>th</sup> anniversary of the National Association for Music Education's celebration of Music in Our Schools Month. Erie County Music Educators Association (ECMEA) is an honor's ensemble, much like ECIC's for sports. Students in 5<sup>th</sup> through 12<sup>th</sup> grade can participate. Judges rank the student performances, and the best are selected for the All-County Orchestra Festival at the Elementary, Junior High and Senior High levels. She congratulated students who participated, Alan Henry, Gavin Hill, Alex Bianchi, Erin Carpenter, Lauren Henning,

**From Admin  
and Staff**

and Holly Zimmerman. RJ Insera was a first alternate. The next level is the New York State School Music Association for 7<sup>th</sup> through 12<sup>th</sup> grade. It is Erie, Niagara, Chautauqua and Cattaraugus County. Students participate in a solo festival in the Spring and are selected in the Fall. Students selected for this festival perform in November. Gavin Hill, Alex Bianchi, and Erin Carpenter were selected for NYSSMA. The Conference All-State is for 10<sup>th</sup> and 11<sup>th</sup> graders. It is a very rigorous process. Students must perform a Level VI solo, which is the highest NYSSMA level. Teachers must complete recommendation forms for the students. They are graded by higher ranked judges according to their instrument. The teachers' recommendations, students' scores, and the rankings go to the State, and the State selects the group. Out of 6,521 auditions, 2,736 were recommended and only 878 were selected. This year, Lauren Henning made symphonic band as an 11<sup>th</sup> grader. Mrs. Roberts thanked the Board of Education for their support of the Music program.

- ◆ Capital Project – Cost Analysis – Mrs. Anzalone introduced Mike McCarthy, Young & Wright Architecture Project Director, Shawn Wright, Young & Wright Architect, and Tom Caruso, Campus Construction. Mr. Caruso reported that Campus and Young & Wright issued a report to the Board of Education and the Administration. Ideas, information and space planning solution contained in the report are conceptual in nature. The costs reflect concepts, but they are based upon real costs from K-12 education work recently completed throughout Western and Central New York. Young & Wright and Campus Construction would like direction from the Board at the meeting tonight on which way they would like to proceed. The summary of conceptual cost estimating was prepared for all five options developed by the Academic Organization Committee. Option 1 – Pre-K-4, 5-8, and 9-12 is the most expensive option at approximately \$21 million. It is the most expensive, because you are loading up two buildings with two different programs. The Elementary School becomes the Middle School with required Middle School functions, such as revamping of the kitchen and cafeteria and other rooms. Option 2 – at approximately \$10 million, is the least expensive option, because only one grade level would be moved. It would have a Middle School model by moving 6<sup>th</sup> grade to the Jr./Sr. High School. The other two buildings would keep the existing configurations. There is not a significant amount of work in relationship to the other options. Option 3 – is minimizing the use of GLP and loading up Eden Elementary. The cost is similar to Option 1 at approximately \$17 million. There is major work to be done at the 6-12 building. Option 4 – closes GLP. There is a cost associated with decommissioning. It also loads up the other two buildings. Option 4 is estimated at approximately \$20 million. Option 5 – leaving all grade levels where they are and doing only necessary repair work and renovations is estimated at \$6 million. If the Board wishes to create a 6<sup>th</sup> grade model and make a plan for the next five to ten years with GLP, it makes sense to consider Option 2. Mr. Wright stated that part

of each of the options has to do with reconfiguring main offices in order to provide secure entrance ways. Some of the other items will be addressed whether or not any program changes are made – for instance, there is a lack of sufficient power in the GLP classrooms. State Education will flag items they consider health, safety and welfare items. They will compare the work being proposed to that list. If they feel things are left out that should be addressed, they would like you to address those items first and foremost. If you know you have health and safety items, you should address those as part of the capital project. One such item might be air quality in the High School Art and Technology rooms.

Mr. Shephard made a motion, seconded by Mr. Byrnes upon the recommendation of the Superintendent, that the Board approves Option 2 as presented by the AOC, which would reconfigure the Jr./Sr. High School to a Middle School and a High School and keep the GLP School open with some lease space. Discussion ensued. Carried unanimously.

**Approved  
capital  
project  
option 2**

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

**Requested to  
withdraw  
items**

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

**Approved  
consensus  
items**

Minutes of the February 11, 2015 Regular Board of Education Meeting.

Minutes of the February 25, 2015 Special Board of Education Meeting.

Revenue Budget Status Report for the period ending February 28, 2015.

Treasurer's Report for the period ending February 28, 2015.

Multi Fund Warrant for the period ending February 28, 2015 in the amount of **\$1,222,746.37**. This Warrant is broken down as follows: **General Fund portion \$1,160,065.14**, **Cafeteria Fund portion \$17,829.47**, **Federal Fund portion \$243.89**, and **Trust & Agency Fund portion \$44,607.87**.

Extraclassroom Activities Fund Report for the period ending February 28, 2015.

Appropriation Status Report for the period ending February 28, 2015.

Budget Transfers for February 2015.

Claims Auditor Report for January 2015.

Claims Auditor Report for February 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>
Jessica Maiorana	PK-12 Teacher	March 19, 2015	SWD CD 1-6
Melissa Ciaravino	PK-12 Teacher	March 19, 2015	SWDB-6 CE1-6
Adam Bitnun	Cleaner	March 19, 2015	None
Brian Heffernan	PK-12 Teacher	March 19, 2015	None.”

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. Kathy Klopp, Volunteer GSA Advisor
2. Carrie Hamlett, Volunteer GSA Advisor
3. Diana Bley, Musician – JSHS Musical
4. Phil Rehard, Musician – JSHS Musical
5. Bill Cocca, Musician – JSHS Musical
6. Myles Kifner, Volunteer Musician – JSHS Musical
7. Brendan Beiersdorfer, Volunteer Musician – JSHS Musical
8. Phil Bley, Volunteer Musician – JSHS Musical
9. Alaina Cruise, Volunteer Musician – JSHS Musical
10. Samantha Cappola, JV Cheerleading Coach - Winter
11. Matt Haier, Boys Modified Baseball Coach

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

**Comments** At 8:00 p.m., Mr. Campbell asked for comments from the public. There were no comments.

**Appointed election inspectors** Mr. Campbell made a motion, seconded by Mr. Shephard that upon the recommendation of the Superintendent, **Mrs. Rita Stuhr**, Head Inspector, **Mrs. Bonnie Kordal**, **Mrs. Karen Cornell**, **Mrs. Barbara Caffery** and **Mrs. Marion Phelan** be appointed as inspectors for the Annual Meeting and Budget Vote on May 19, 2015 at a rate of \$13.40 per hour, and further authorize the District Clerk to fill any vacancies in these positions which may occur prior to May 19, 2015 with individuals from the Board of Elections Inspector Personnel List. Carried unanimously.

**Recalled Aide – S. Keefe** Mr. Campbell made a motion, seconded by Mr. Shephard that upon the recommendation of the Superintendent, **Sara Keefe** be recalled as a Teacher Aide effective February 10, 2015. Carried unanimously.

- Mr. Campbell made a motion, seconded by Mr. Shephard that upon the recommendation of the Superintendent, a substitute aide position for one full day, effective March 13, 2015 to assist with a special needs student be created and **Sandra Pintabona** be approved to fill the position. This is a one-day appointment. Discussion ensued. Carried unanimously. **Appointed one day sub Aide — S. Pintabona**
- Mr. Campbell made a motion, seconded by Mr. Shephard that upon the recommendation of the Superintendent, the legal notice for the Annual District Meeting and Vote be approved as presented. Discussion ensued. Carried unanimously. **Approved legal notice**
- Mr. Campbell made a motion, seconded by Mr. Shephard that upon the recommendation of the Superintendent, the following individuals be nominated for the BOCES Board of Education: Gary DeLellis, Thomas Fenton, Nancy Renckens, Nancy Stock, and David Nielsen. Carried unanimously. **Nominated BOCES Board candidates**
- Mr. Campbell made a motion, seconded by Mr. Shephard that upon the recommendation of the Superintendent, the Wind Ensemble and Orchestra overnight field trip to Cleveland, OH May 15-18, 2015 be approved. Discussion ensued. Carried unanimously. **Approved WE & O trip**
- Mr. Campbell made a motion, seconded by Mr. Shephard that upon the recommendation of the Superintendent, the FBLA overnight field trip to Rochester, NY to attend the State Leadership Conference April 15-17, 2015 be approved. Discussion ensued. Carried unanimously. **Approved FBLA trip**
- Mr. Campbell made a motion, seconded by Mr. Shephard that upon the recommendation of the Superintendent, the Technology Club overnight field trip to the Donnie Smith Chopper Challenge in St. Paul, MN March 26-30, 2015 be approved. Discussion ensued. Carried unanimously. **Approved Tech trip**
- Mr. Campbell made a motion, seconded by Mr. Shephard that upon the recommendation of the Superintendent, the Model UN overnight field trip to the St. Bonaventure Model UN Competition March 20-21, 2015 be approved. Carried unanimously. **Approved Model UN trip**
- Mr. Campbell made a motion, seconded by Mrs. Henry that upon the recommendation of the Superintendent, the attached resolution be approved authorizing Eden Central School District to participate with other school districts in Erie 2 BOCES in the joint bidding of items listed on the attachment. Carried unanimously. **Approved resolution for co-op. bidding**
- Mr. Campbell made a motion, seconded by Mr. Shephard that upon the recommendation of the Superintendent, Eden Elementary Library books as presented be excessed and disposed of as the District deems necessary. Carried unanimously. **Approved excessing of EE library books**

**Approved  
increase in  
appropriations**

Mr. Campbell made a motion, seconded by Mr. Shephard that upon the recommendation of the Superintendent, the 2014-2015 appropriations be increased by **\$1,727.71 to \$26,471,458.75** to account for increased revenues. Carried unanimously.

*Note: The District received \$150 from NARL Assoc College Adm. Counsel for JSHS Guidance; \$540 from Elementary field trip donations for Eden Elementary; \$65.46 from Target for Eden Elementary; \$840 from Tae Kwon Do for GLP; \$32.25 from Target for GLP; \$100 from the Sam Family for GLP classroom supplies.*

**Business  
report**

Mr. Murphy reported the following:

- ◆ Budget – We had a Budget Advisory Team Meeting prior to the Board Meeting. There was a question regarding athletics. The question was about eliminating JV sports teams and which teams would be eliminated. Ms. Fallacaro stated the teams in question were JV Girls Field Hockey, JV Girls Soccer, JV Boys Soccer, JV Girls Volleyball, JV Boys Volleyball, Modified Football, JV Girls Basketball, JV Boys Basketball, JV Softball, JV Baseball, JV Girls Lacrosse, JV Boys Lacrosse. This equates to a rough savings of about \$50,000. Most team sports would be left with two levels – Modified and Varsity. Some smaller schools are on-board for certain sports for a 7-8-9 Modified model. Some will stay at 7-8. Softball and baseball are 7-8-9 in five schools. Some districts are interested in doing a 7-8-9 for Girls Soccer next year. Some are interested in it for Girls Volleyball, but not for Boys Volleyball. Eden is considering these changes due to budget. Other districts are doing this for enrollment reasons. JFK, Lackawanna, Tonawanda, Cleve-Hill are looking at options. Change is difficult, because there are by-laws for the State, Section and ECIC's. Selective classifications have been changed by NYS. There are now more difficult mandates that a 7<sup>th</sup> or 8<sup>th</sup> grader must pass to move up to the JV or Varsity level. Fewer students would have to be cut from sports using the Modified and Varsity programs than the JV, Varsity programs. Sharing sports with other schools would have some drawbacks, such as the District could be moved up to A School status depending on numbers. Eden could not compete with A schools. Mr. Campbell suggested thinking about keeping everything for now, until we go through the more strategic process. He felt that options may be lost by deciding too soon. Mr. Breeden felt that the small sports teams would be the ones that suffer. Ms. Fallacaro does not want to cut a whole sport for fear of not being able to get those athletes back in the future. She cannot ask for athletics to be saved at the expense of curriculum.
- ◆ Budget Adoption Dates – There are two options for a budget adoption, April 7<sup>th</sup> or April 21<sup>st</sup>. A decision on budget cuts must be made. Hopefully, information about State Aid will be available by April 7<sup>th</sup>. Even if the State does not adopt the budget on time, the school district must adopt a budget by April 22<sup>nd</sup>. If the State budget is adopted on

time, it is possible that we may be able to add some items back into the budget. Mrs. Anzalone asked the Board to consider whether they wanted to use some of the fund balance and reserves again this year. Mr. Byrnes stated that he was ok with that, but once the State aid numbers are available, he anticipated that the District would get an additional \$160,000 and suggested that a portion of that would go to restore some of the cuts that impact the students, and a portion would go back into reserves. Mr. Murphy agreed that perhaps \$100,000 could go towards cuts and \$60,000 could go back into reserves. Mr. Shephard agreed.

- ◆ May 5<sup>th</sup> is the Budget Hearing at 7 p.m.
- ◆ May 19<sup>th</sup> is the Budget vote.

Mrs. Anzalone reported the following:

**Supt. report**

- ◆ Update from the Infrastructure, Technology, Building Conditions Committee. About 24 people attended the ITBC meeting on March 14<sup>th</sup>. Shawn Wright, Mike McCarthy, and Jeff, plus another engineer were at the meeting to go over the building condition survey. SED requires a building condition survey every five years. Shawn Wright has offered for tours of the buildings if there are areas people would like to see. We are trying to build a long-term plan over time.
- ◆ Community Forum Update was also held on March 14<sup>th</sup>. The Power Point presentation is posted to the web-site.
- ◆ A huge thank you to the ETA and PTA for organizing the rally today. It was a very good turnout.

- ◆ Mrs. Krouse asked Liz Karstedt to talk about the State Cheerleading Competition. Liz Karstedt reported that Eden took third place out of seventeen teams at the State Competition in Rochester. Cheerleading is now considered a sport in New York State. Ms. Fallacaro said that although this is the first year it was considered a sport, nothing needed to be changed, because Eden has always treated cheerleading as a sport.
- ◆ Mr. Byrnes thanked Carol King and Colleen Kot for the invitation to participate in the rally.

**Board report**

- ◆ Budget Advisory Team Meeting – Tuesday, April 7, 2015 – 5:45 p.m. JSHS Cafeteria.
- ◆ Special Board of Education Meeting – Tuesday, April 7, 2015 – 7:00 p.m. – JSHS Cafeteria.
- ◆ Regular Board of Education Meeting – Tuesday, April 21, 2015 – 7:00 p.m. JSHS Cafeteria.

**Future dates**

At 8:41 p.m., Mr. Campbell made a motion, seconded by Mr. Shephard that the Board of Education anticipates entering Executive Session to discuss Staff Supervisory Organization contract negotiations, and the employment history of a particular person. Carried unanimously.

**Entered  
executive  
session**

621

Respectfully submitted,

Barbara J. Thomasulo  
District Clerk

bt

**Returned to regular session** At 9:40 p.m., Mr. Shephard made a motion, seconded by Mr. Breeden that the Board of Education return to regular session. Carried unanimously.

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

The meeting adjourned at 9:40 p.m.

Respectfully submitted,

Michael Byrnes  
Board President

MB/bt

BOARD OF EDUCATION SPECIAL MEETING  
JR./SR. HIGH SCHOOL CAFETERIA  
MARCH 4, 2015

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

ABSENT: Mrs. Patricia Krouse

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

ALSO PRESENT: Mrs. Loran Carter, GLP 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; Miss Pat Menkiena, Jr./Sr. High School Assistant Principal

<p>At 7:06 p.m., Mr. Byrnes called the meeting to order and asked those present to join in the Pledge of Allegiance.</p>	<p><b>Called to order</b></p>
<p>At 7:07 p.m., Mr. Byrnes asked for comments from the public. There were no comments.</p>	<p><b>Comments</b></p>
<p>Mr. Campbell made a motion, seconded by Mrs. Henry that upon the recommendation of the Superintendent, <b>Beth Pastwik</b> be appointed as a Temporary Part-time Special Education Teacher Aide and a Substitute Teacher Aide effective March 9, 2015 through June 30, 2015. Salary is based upon <b>CSEA Contract, Level IV, Step 1</b>. Carried unanimously.</p>	<p><b>Appointed Temp. PT T. Aide – B. Pastwik</b></p>
<p><u>*Start date changed from 3/5 to 3/9, because she got the flu.</u></p>	
<p>Mr. Campbell made a motion, seconded by Mrs. Henry that upon the recommendation of the Superintendent, <b>Melissa Ciaravino</b>, who is initially certified in Students with Disabilities B-2 and 1-6 and Childhood Education 1-6, be appointed as an Extended Leave Substitute Teacher, replacing Mrs. Jacquelyn Bonfante effective approximately April 6, 2015 through June 26, 2015 or upon the return of Mrs. Bonfante. <b>Salary is \$95 per day</b>. Carried unanimously.</p>	<p><b>Appointed Ext. Leave Substitute Teacher – M. Ciaravino</b></p>
<p>Mr. Campbell made a motion, seconded by Mrs. Henry that upon the recommendation of the Superintendent, <b>Jessica Maiorana</b>, who is initially certified in Students with Disabilities 1-6 and Childhood Education 1-6, be appointed as an Extended Leave Substitute Teacher, replacing Mrs. Amy Steger effective approximately April 11, 2015 through June 15, 2015 or upon the return of Mrs. Steger. <b>Salary is \$95 per day</b>. Carried unanimously.</p>	<p><b>Appointed Ext. Leave Substitute Teacher – J. Maiorana</b></p>

**Business  
report**

Mr. Murphy reported the following:

- ◆ The Board of Education needs to discuss the bus purchase/lease replacement plan. A decision regarding how to stabilize the bus fleet must be made. Matthews Buses and Leonard Bus Sales have slightly different plans for the district. Matthews Buses has agreed to loan us three more buses for the remainder of the school year. Leonard Bus Sales has offered to lease or rent up to nine buses for the remainder of the school year. The Board of Education is charged with the task of determining a replacement plan for buses, not to choose which company to use. The company will be chosen by the bid process. The State will reimburse the district for about 74% of the cost. To purchase, the district can use surplus, capital reserves or bonds. Bonds are paid out over years. The capital reserve was increased to \$1 million, but it should not all be used on buses. It would be best to use a combination. It may be possible to purchase used buses from another district to help get us through this year. A seven to nine year replacement schedule was agreed upon by the Board. Matthews offered six free buses and Leonard offered four free buses for the remainder of this year. For immediate needs, a purchase/lease plan for the short term is acceptable. If the offer of free buses is accepted, there is an obligation to that company to purchase for the following year. The base price is about the same for each company. Stability is important. The option to pull out of a lease is important (flexible terms). In the whole financial package as of today, the second offer with Leonard priced buses at \$107,515. Matthews offered two different options. They had a lease scenario for the first year. One option was \$111,236 per bus, and one was \$120,003. Matthews was willing to lend us up to four buses. Leonard offered a combination of a lease/rent up to nine buses. Matthews came back with an offer to lend us six buses, and Leonard came back with an offer of four free if the remainder would be the option of the lease/rental. Seven buses are needed for the remainder of this year from now through June. Six buses are needed for next year, despite what we do for this year. A purchase/lease plan for next year must be made with whichever company gives us free buses for this year.

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

- ◆ Mrs. Anzalone asked if any of the Board members would like to discuss changing the meeting night from the third Wednesday of the month to another night for 2015-2016. Mr. Byrnes asked if it could be moved to the second Wednesday of the month. Mrs. Anzalone asked the Board Members to keep the second Wednesday of the month open in case the meeting night is changed.
- ◆ Extra thought should be given to getting the word out regarding school funding. Mrs. Jennifer Horschel led a letter writing campaign to the State legislators and attended rallies for funding. The State Aid runs did not come out this year for the first time ever. More than 50% of the District's State aid is Foundation Aid. Not knowing what the State Aid is for next year makes the budget process very complicated.

Our GEA and Foundation Aid is frozen as of the current year's numbers, which is less than what we received in 2008-2009.

- ◆ There is frustration about the future of public education. There was a rally at West Seneca last week. Two more are scheduled; one at Lake Shore and one at West Seneca. Everyone is encouraged to attend those rallies. The Eden teachers are in the planning stages of a picket for March 18<sup>th</sup>. It will be a peaceful demonstration to build awareness of what public education means now. Focus will be on restoring GEA funding cuts, providing full State Aid funding, supporting public education and funding public school education. The teachers will not be picketing the District. Mrs. Anzalone thanked the teachers for working with her and their colleagues to get involved.
- ◆ Capital Project Presentation – Tom Caruso from Campus Construction, Shawn Wright and Mike McCarthy from Young & Wright Architecture, and Marc Graff, Academic Organization Committee (AOC) Chairman attended the Capital Project presentation.
- ◆ Mr. Graff summarized the results of the AOC meetings. The focus has been around what is the best case scenario for students.
- ◆ Mike McCarthy reviewed the four original plans. Out of the four scenarios offered, the AOC made recommendations to the architects. The architects came up with two hybrid options, which offered some flexibility for changing enrollment. Of those two options, the first would have PK-4 at GLP, 5-8 at Eden Elementary and 9-12 at the JSHS with the District Offices. The second option would have PK-2 at GLP with some lease space, 3-5 at Eden Elementary with the District Offices and 6-12 at the JSHS. The GLP could include space for a daycare, allowing children to attend a half-day Pre-K. Option one does not provide for lease space at GLP. The Elementary School would be crowded. Major renovations would be needed at Eden Elementary. The JSHS would be underutilized. Option two would require some renovation at the JSHS to allow for separate middle and high school areas.
- ◆ A December 2015 vote is being considered if everything moves accordingly.
- ◆ Mr. Breeden asked to see all options priced out, including asbestos abatement.
- ◆ Mr. Murphy suggested doing smaller projects, perhaps \$1- \$2 million at a time.
- ◆ One of the original options included closing GLP, which would require an addition of about eight to ten classrooms at the high school. Selling GLP would require that the debt of that building be paid off in its entirety. That amount would come off the sale price. In addition, it would have to be taken off the Co-gen plant, the gas wells would have to be separated, there would be easement issues, and we have services running through that property. It would not be a clean sell.
- ◆ Option one could cost about 15% more than option two. A question about leasing revenue came up. An estimation of revenue from

**Capital  
project  
presentation**

leasing cannot be given, as there are no guarantees that anyone would lease the property.

- ◆ It might be possible to close a building several years from now if enrollment continues to decline.
- ◆ Currently, the State Aid ratio is around 74%. The ideal situation would be to try to have a budget neutral project (calculate what tax neutral project would look like). There is a 15 year payback on State Aid. All of the work that needs to be done will not be able to be implemented in one project.
- ◆ Option two gives the most flexibility moving forward. Mr. Byrnes stated that closing GLP would not be a big selling point when attempting to attract families with small children to the District.
- ◆ The Infrastructure, Technology, and Building Conditions Committee will meet at 8:30 a.m. on Saturday, March 14<sup>th</sup> in the JSHS Cafeteria (B). There will be a Community Budget Forum following the ITBC meeting at 10:00 a.m.

**Future dates**

- ◆ Budget Community Forum – Saturday, March 14, 2015 at 10:00 am.
- ◆ Regular Board of Education Meeting – Wednesday, March 18, 2015 – 7:00 pm JSHS Cafeteria

**Adjourned**

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

The meeting adjourned at 9:20 p.m.

Respectfully submitted,



Barbara J. Thomasulo  
District Clerk

# Eden Central School-Claims Auditor Report

## March 2015



Warrant #	Date of Warrant Report	Amount of Warrant	Check #
38	3/26/15	501,938.92	26373 – 26446 26455 - 26506
9 XC-15	3/26/15	42,166.03	5171 – 5190, 900014, 5191 – 5201, 5203 - 5204, 5202
35	3/13/15	1,570.74	358-359
40	3/13/15	37,111.50	360
25	Reprinted 3/13/15 P/R #17 2/7/15 – 2/20/15	535,401.65 + 10,347.91 = 54,749.56	1672 – 1678 26245 – 26252
26	3/5/13 P/R #18 2/21/15 - 3/6/15	544,906.45 + 7,305.59 = 552,212.04	1679 – 1683 26365 – 26371
27	3/20/15 P/R #19 3/7/15 – 3/20/15	553,498.22 + ,828.85 = 563,327.07	1684 – 1690 26447 - 26454
29	3/26/15 P/R #20 3/21/15 – 4/2/15	517,493.32 + 7,455.12 = 524,948.44	1691 – 1695 26507 - 26513

Check Date	Check Number	Vendor	Comment/Question	Answer/Action
3/24/15	26319	Nichols, Whitney	Lost check	Check voided and reissued #26485

Additional Comments:

Prepared for Board of Education

Submitted: 4/14/15

Signed:   
Claims Auditor

**REVENUE BUDGET STATUS - FUNDS: A FOR PERIOD COVERED 07/01/14 - 03/31/15**

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	856,777.35	693,222.65
A 1315	CONTINUING EDUCATION	3,500.00	0.00	3,500.00	17,413.00	(13,913.00)
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	2,853.08	(353.08)
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	2,613.79	17,386.21
A 2401..01	INTEREST - EBALR	0.00	0.00	0.00	512.48	(512.48)
A 2401..02	INTEREST - CAPITAL RESERV	0.00	0.00	0.00	414.15	(414.15)
A 2401..03	INTEREST - RETIRE CONTRIB	0.00	0.00	0.00	1,680.76	(1,680.76)
A 2401..04	INTEREST - REPAIR RESERVE	0.00	0.00	0.00	85.65	(85.65)
A 2401..05	INTEREST - UNEMPLOYMENT R	0.00	0.00	0.00	491.87	(491.87)
A 2401..13	INTEREST - TAX CER RESER	0.00	0.00	0.00	7.70	(7.70)
A 2410	RENTAL OF PROPERTY-INDIVI	8,500.00	0.00	8,500.00	7,397.50	1,102.50
A 2412	RENTAL OF PROPERTY-OTHER	200.00	0.00	200.00	3,400.00	(3,200.00)
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	31,936.18	(2,402.18)
A 2705	GIFTS AND DONATIONS	0.00	73,978.75	73,978.75	78,725.44	(4,746.69)
A 2770	MISCELLANEOUS REVENUE	40,000.00	1,000.00	41,000.00	7,079.01	33,920.99
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 - 03/31/15**

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>74,978.75</b>	<b>25,465,503.76</b>	<b>22,040,948.00</b>	<b>3,424,555.76</b>

Report Completed 10:58 AM

## DETAIL WARRANT NUMBER 38 - FUND A - MARCH CASH DISBURSEMNT FOR 03/01/15 - 03/31/15

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
26319	8779	<b>VOIDED - NICHOLS, WHITEY</b> A 2855.448-00-0000	<b>VOID - NICHOLS, WHITEY</b> OFFICIALS	03/24/15	(54.50)	
<b>CHECK TOTAL</b>					<b>(54.50)</b>	
26372	7677	<b>ADAMEC, STEPHEN</b> A 2855.448-00-0000	OFFICIALS	03/13/15	95.00	
<b>CHECK TOTAL</b>					<b>95.00</b>	
26373	683	<b>AL HEMER MUSIC CORPORATION</b> A 2110.451-01-2000 A 2110.451-01-2000	SUPPLIES - MUSIC SUPPLIES - MUSIC	03/13/15 350401 350401	6.00 53.00	6.00 53.00
<b>CHECK TOTAL</b>					<b>59.00</b>	
26374	8518	<b>ALL STATE FIRE</b> A 1621.469-00-0000	SERVICE CONTRACTS	03/13/15 350134	175.00	175.00
<b>CHECK TOTAL</b>					<b>175.00</b>	
26375	4637	<b>AMERICAN ROCK SALT COMPANY LL</b> A 1621.451-00-0000 A 1621.451-00-0000 A 5530.479-00-0000 A 5530.479-00-0000	SUPPLIES SUPPLIES OTHER EXPENSES OTHER EXPENSES	03/13/15 350558 350558 350558 350558	1,792.67 1,567.13 184.03 160.87	1,792.67 1,567.13 0.00 0.00
<b>CHECK TOTAL</b>					<b>3,704.70</b>	
26376	8479	<b>ANZALONE, SANDRA</b> A 1240.475-00-0000 A 1240.475-00-0000	CONFERENCE/TRAVEL CONFERENCE/TRAVEL	03/13/15	178.26 326.03	
<b>CHECK TOTAL</b>					<b>504.29</b>	
26377	1728	<b>APPLE COMPUTER INC</b> A 2630.220-00-0000 A 2630.220-00-0000	INSTR HARDWARE/TECH EQUIPMENT (AID) INSTR HARDWARE/TECH EQUIPMENT (AID)	03/13/15 350963 350963	96.00 28.00	96.00 28.00
<b>CHECK TOTAL</b>					<b>124.00</b>	
26378	6803	<b>AVW INC.</b> A 2630.451-00-0000	SUPPLIES	03/13/15 350958	300.37	300.37
<b>CHECK TOTAL</b>					<b>300.37</b>	
26379	7597	<b>B &amp; H PHOTO</b> A 2110.451-00-1200	SUPPLIES - DISTRICT WIDE	03/13/15 350962	139.00	139.00
<b>CHECK TOTAL</b>					<b>139.00</b>	

## DETAIL WARRANT NUMBER 38 - FUND A - MARCH CASH DISBURSEMNT FOR 03/01/15 - 03/31/15

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
26380	8620	<b>BECKER, JOSHUA</b> A 2855.448-00-0000	OFFICIALS	03/13/15	62.00	
<b>CHECK TOTAL</b>					<b>62.00</b>	
26381	6486	<b>BLICK ART MATERIALS</b> A 2110.451-01-1100 A 2110.451-01-1100	SUPPLIES - ART SUPPLIES - ART	03/13/15 350889 350872	25.14 87.78	25.14 87.82
<b>CHECK TOTAL</b>					<b>112.92</b>	
26382	164	<b>BROOKLINE MACHINE CO INC</b> A 5510.451-00-0000	PARTS/SUPPLIES	03/13/15 350574	380.75	380.75
<b>CHECK TOTAL</b>					<b>380.75</b>	
26383	8561	<b>CALKINS, DR. JOAN</b> A 2815.449-00-0000	STUDENT EXAMINATIONS	03/13/15 350562	1,625.00	1,625.00
<b>CHECK TOTAL</b>					<b>1,625.00</b>	
26384	5334	<b>CARTER, LORAN B.</b> A 2020.475-04-0000	CONFERENCE/TRAVEL	03/13/15 350722	93.13	93.13
<b>CHECK TOTAL</b>					<b>93.13</b>	
26385	7311	<b>CINTAS CORPORATION #782</b> 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	03/13/15 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>	
26386	6726	<b>CMS COMMUNICATIONS, INC.</b> A 2630.451-00-0000	SUPPLIES	03/13/15 350964	423.18	396.00
<b>CHECK TOTAL</b>					<b>423.18</b>	
26387	1690	<b>CORR DISTRIBUTORS INC</b> A 1620.451-00-0000	SUPPLIES	03/13/15 350770	84.90	84.90
<b>CHECK TOTAL</b>					<b>84.90</b>	
26388	2470	<b>CREST/GOOD MFG. CO.</b> A 1621.451-00-0000	SUPPLIES	03/13/15 350771	60.98	60.98
<b>CHECK TOTAL</b>					<b>60.98</b>	

## DETAIL WARRANT NUMBER 38 - FUND A - MARCH CASH DISBURSEMNT FOR 03/01/15 - 03/31/15

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
26389	6487	<b>DIG SAFELY NEW YORK, INC.</b> A 1620.469-00-0000	SERVICE CONTRACTS	03/13/15 350331	11.04	11.04
<b>CHECK TOTAL</b>					<b>11.04</b>	
26390	8787	<b>DOLLAR TREE</b> A 2110.451-04-2200	SUPPLIES - READING	03/13/15 351025	104.00	84.00
<b>CHECK TOTAL</b>					<b>104.00</b>	
26391	486	<b>EDEN NORTH COLLINS PENNY SAVE</b> A 1310.472-00-0000 A 1240.472-00-0000	ADVERTISING ADVERTISING	03/13/15 350999 350069	23.00 23.00	23.00 23.00
<b>CHECK TOTAL</b>					<b>46.00</b>	
26392	428	<b>EDEN TRACTOR &amp; EQUIPMENT, INC</b> A 1621.451-00-0000 A 1621.451-00-0000 A 1621.451-00-0000	SUPPLIES SUPPLIES SUPPLIES	03/13/15 350773 350773 350773	3.98 47.36 23.42	3.98 47.36 23.42
<b>CHECK TOTAL</b>					<b>74.76</b>	
26393	3018	<b>EDEN TRUCK &amp; AUTO SUPPLY</b> A 5510.451-00-0000 A 1621.451-00-0000	PARTS/SUPPLIES SUPPLIES	03/13/15 350577 350774	783.31 117.94	783.31 117.94
<b>CHECK TOTAL</b>					<b>901.25</b>	
26394	8754	<b>ELGIN SCHOOL SUPPLY CO., INC.</b> A 2110.451-01-1100	SUPPLIES - ART	03/13/15 350911	32.00	32.00
<b>CHECK TOTAL</b>					<b>32.00</b>	
26395	7818	<b>EMERGENCY MEDICAL PRODUCTS</b> A 2815.451-01-0000	SUPPLIES	03/13/15 350931	212.07	255.50
<b>CHECK TOTAL</b>					<b>212.07</b>	
26396	525	<b>ERIE COUNTY WATER AUTHORITY</b> A 1620.457-00-0000 A 5530.457-00-0000	WATER WATER	03/13/15 350001 350001	1,076.46 16.51	1,076.46 16.51
<b>CHECK TOTAL</b>					<b>1,092.97</b>	
26397	4310	<b>FLEET MAINTENANCE INC</b> A 5510.451-00-0000 A 5510.451-00-0000	PARTS/SUPPLIES PARTS/SUPPLIES	03/13/15 350579 350579	290.56 62.66	290.56 62.66
<b>CHECK TOTAL</b>					<b>353.22</b>	

## DETAIL WARRANT NUMBER 38 - FUND A - MARCH CASH DISBURSEMNT FOR 03/01/15 - 03/31/15

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
26398	575	<b>FOX CONSTRUCTION INC</b> A 1620.469-00-0000	SERVICE CONTRACTS	03/13/15 350786	414.00	414.00
<b>CHECK TOTAL</b>					<b>414.00</b>	
26399	8441	<b>FTW INNOVATIONS, INC.</b> A 2630.460-00-0000	SOFTWARE	03/13/15 350957	948.00	948.00
<b>CHECK TOTAL</b>					<b>948.00</b>	
26400	608	<b>GERNATT ASPHALT PRODUCTS, INC</b> A 2110.200-04-0000	EQUIPMENT - INSTRUCTIONAL	03/13/15	195.00	
<b>CHECK TOTAL</b>					<b>195.00</b>	
26401	6745	<b>GLOBAL CONCEPTS CHARTER SCHOO</b> A 2110.473-00-0000	PAYMENTS TO CHARTER SCHOOLS	03/13/15 350815	1,654.00	1,654.00
<b>CHECK TOTAL</b>					<b>1,654.00</b>	
26402	3712	<b>GOLDPENNY, DEBRA</b> A 2855.448-00-0000	OFFICIALS	03/13/15	62.00	
<b>CHECK TOTAL</b>					<b>62.00</b>	
26403	620	<b>GOPHER SPORT</b> A 2110.451-02-2100 A 2110.451-02-2100	SUPPLIES - PHYS ED SUPPLIES - PHYS ED	03/13/15 350789 350789	159.76 77.09	159.76 77.09
<b>CHECK TOTAL</b>					<b>236.85</b>	
26404	625	<b>GRAINGER</b> A 1621.451-00-0000	SUPPLIES	03/13/15 351010	458.63	458.63
<b>CHECK TOTAL</b>					<b>458.63</b>	
26405	646	<b>GUI'S LUMBER</b> A 1621.451-00-0000	SUPPLIES	03/13/15 350778	32.44	32.44
<b>CHECK TOTAL</b>					<b>32.44</b>	
26406	655	<b>HAMBURG CENTRAL SCHOOL</b> A 2815.449-00-0000	STUDENT EXAMINATIONS	03/13/15 351029	10,288.00	10,288.00
<b>CHECK TOTAL</b>					<b>10,288.00</b>	
26407	8231	<b>HARTER SECREST &amp; EMERY LLP</b> A 1420.441-00-0100 A 1420.441-00-0200	ATTORNEY FEES - SCHOOL BOARD ATTORNEY FEES - EMPLOYEES	03/13/15 350029 350029	1,805.58 2,259.42	1,805.58 2,259.42

## DETAIL WARRANT NUMBER 38 - FUND A - MARCH CASH DISBURSEMNT FOR 03/01/15 - 03/31/15

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
		A 1420.441-00-0200	ATTORNEY FEES - EMPLOYEES	350029	9,755.85	9,755.85
		A 1420.441-00-0100	ATTORNEY FEES - SCHOOL BOARD	350029	11,116.65	11,116.65
				<b>CHECK TOTAL</b>	<b>24,937.50</b>	
<b>26408</b>	<b>4685</b>	<b>HARVEY ELECTRIC &amp; SOUND</b>		<b>03/13/15</b>		
		A 2630.220-00-0000	INSTR HARDWARE/TECH EQUIPMENT (AID)	350982	450.00	450.00
				<b>CHECK TOTAL</b>	<b>450.00</b>	
<b>26409</b>	<b>668</b>	<b>HAWKINS, PATRICIA</b>		<b>03/13/15</b>		
		A 1310.475-00-0000	CONFERENCE/TRAVEL		9.66	
				<b>CHECK TOTAL</b>	<b>9.66</b>	
<b>26410</b>	<b>8304</b>	<b>HIGH TECH ELECTRONICS</b>		<b>03/13/15</b>		
		A 2110.465-00-1200	DISTRICT AV REPAIR	350968	140.00	140.00
		A 2110.465-00-1200	DISTRICT AV REPAIR	350968	230.00	140.00
				<b>CHECK TOTAL</b>	<b>370.00</b>	
<b>26411</b>	<b>6079</b>	<b>HOFFMAN, BRUCE</b>		<b>03/13/15</b>		
		A 2855.448-00-0000	OFFICIALS		86.00	
				<b>CHECK TOTAL</b>	<b>86.00</b>	
<b>26412</b>	<b>2176</b>	<b>HOLDEN'S VIOLIN SHOP</b>		<b>03/13/15</b>		
		A 2110.465-02-2000	REPAIRS - MUSIC	350383	82.00	82.00
				<b>CHECK TOTAL</b>	<b>82.00</b>	
<b>26413</b>	<b>359</b>	<b>KARSTEDT'S AUTOMOTIVE CENTER</b>		<b>03/13/15</b>		
		A 5510.451-00-0000	PARTS/SUPPLIES	350587	63.20	63.20
		A 5510.451-00-0000	PARTS/SUPPLIES	350587	134.40	134.40
				<b>CHECK TOTAL</b>	<b>197.60</b>	
<b>26414</b>	<b>874</b>	<b>MACKEN SERVICES INC</b>		<b>03/13/15</b>		
		A 1621.469-00-0000	SERVICE CONTRACTS	350309	250.00	250.00
				<b>CHECK TOTAL</b>	<b>250.00</b>	
<b>26415</b>	<b>906</b>	<b>MATTHEWS BUSES INC.</b>		<b>03/13/15</b>		
		A 5510.465-00-0000	EQUIP. CONTRACT & REPAIR	350926	2,596.74	2,596.74
		A 5510.451-00-0000	PARTS/SUPPLIES	350588	396.36	396.36
		A 5510.451-00-0000	PARTS/SUPPLIES	350588	202.28	202.28
		A 5510.451-00-0000	PARTS/SUPPLIES	350588	95.76	95.76
		A 5510.451-00-0000	PARTS/SUPPLIES	350588	362.92	362.92

## DETAIL WARRANT NUMBER 38 - FUND A - MARCH CASH DISBURSEMNT FOR 03/01/15 - 03/31/15

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
		A 5510.451-00-0000	PARTS/SUPPLIES	350588	71.02	71.02
		A 5510.451-00-0000	PARTS/SUPPLIES	350588	137.81	137.81
		A 5510.465-00-0000	EQUIP. CONTRACT & REPAIR	350987	1,545.06	1,545.06
		A 5510.465-00-0000	EQUIP. CONTRACT & REPAIR	351001	4,226.08	4,226.08
				<b>CHECK TOTAL</b>	<b>9,634.03</b>	
<b>26416</b>	<b>1620</b>	<b>METCO</b>		<b>03/13/15</b>		
		A 2110.451-01-1100	SUPPLIES - ART	350847	18.50	18.50
				<b>CHECK TOTAL</b>	<b>18.50</b>	
<b>26417</b>	<b>4451</b>	<b>MILLER, GEORGE V</b>		<b>03/13/15</b>		
		A 2110.465-01-2000	REPAIRS - MUSIC	350387	85.00	85.00
				<b>CHECK TOTAL</b>	<b>85.00</b>	
<b>26418</b>	<b>8489</b>	<b>MORGAN-LAROSA,KELLY</b>		<b>03/13/15</b>		
		A 2010.475-00-0000	CONFERENCE/TRAVEL		164.67	
				<b>CHECK TOTAL</b>	<b>164.67</b>	
<b>26419</b>	<b>6501</b>	<b>MR. MUGS &amp; AWARDS</b>		<b>03/13/15</b>		
		A 2020.479-01-9999	PRINCIPAL'S FUND	350980	71.85	101.85
				<b>CHECK TOTAL</b>	<b>71.85</b>	
<b>26420</b>	<b>1037</b>	<b>NATIONALGRID</b>		<b>03/13/15</b>		
		A 1620.458-00-0000	ELECTRIC	350332	29.48	29.48
				<b>CHECK TOTAL</b>	<b>29.48</b>	
<b>26421</b>	<b>1751</b>	<b>NATURAL SANDS WELL SERVICE</b>		<b>03/13/15</b>		
		A 1621.469-00-0000	SERVICE CONTRACTS	350019	405.00	405.00
				<b>CHECK TOTAL</b>	<b>405.00</b>	
<b>26422</b>	<b>2913</b>	<b>NICHOLAS, BRUCE C</b>		<b>03/13/15</b>		
		A 2855.448-00-0000	OFFICIALS		95.00	
				<b>CHECK TOTAL</b>	<b>95.00</b>	
<b>26423</b>	<b>1044</b>	<b>NOCO ENERGY CORP.</b>		<b>03/13/15</b>		
		A 5510.454-00-0000	GASOLINE	350100	1,085.36	1,085.36
		A 5510.454-00-0000	GASOLINE	350100	623.79	623.79
		A 5510.454-00-0000	GASOLINE	350100	2,626.78	2,626.78
		A 5510.454-00-0000	GASOLINE	350100	3,001.18	3,001.18
				<b>CHECK TOTAL</b>	<b>7,337.11</b>	

## DETAIL WARRANT NUMBER 38 - FUND A - MARCH CASH DISBURSEMNT FOR 03/01/15 - 03/31/15

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
26424	1068	<b>NYS SCHOOL MUSIC ASSOCIATION</b> A 2110.479-01-2000	MISC - MUSIC	03/13/15 350750	735.00	735.00
<b>CHECK TOTAL</b>					<b>735.00</b>	
26425	1087	<b>ORCHARD PARK CENTRAL SCHOOL</b> A 2815.449-00-0000	STUDENT EXAMINATIONS	03/13/15	405.31	
<b>CHECK TOTAL</b>					<b>405.31</b>	
26426	1097	<b>P &amp; A ADMINISTRATIVE SERVICES</b> A 9060.800-00-HRA TA 020	HEALTH INSURANCE - HRA HEALTH INSURANCE	03/13/15 350149 350149	339.50 608.25	339.50 0.00
<b>CHECK TOTAL</b>					<b>947.75</b>	
26427	1109	<b>PENN DETROIT DIESEL ALLISON</b> A 5510.451-00-0000 A 5510.451-00-0000	PARTS/SUPPLIES PARTS/SUPPLIES	03/13/15 350594 350594	21.56 1,104.55	21.56 1,104.55
<b>CHECK TOTAL</b>					<b>1,126.11</b>	
26428	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	03/13/15 350746 350746 350746 350746 350746	787.04 5,723.79 958.29 6,969.23 779.55 5,669.32	787.04 5,723.79 958.29 6,969.23 779.55 5,669.32
<b>CHECK TOTAL</b>					<b>20,887.22</b>	
26429	1162	<b>QUILL CORPORATION</b> A 2630.451-00-0000	SUPPLIES	03/13/15 350975	114.00	114.00
<b>CHECK TOTAL</b>					<b>114.00</b>	
26430	737	<b>REGIONAL INTERNATIONAL CORP</b> A 5510.451-00-0000 A 5510.451-00-0000	PARTS/SUPPLIES PARTS/SUPPLIES	03/13/15 350596 350596	503.88 162.95	503.88 162.95
<b>CHECK TOTAL</b>					<b>666.83</b>	
26431	1850	<b>REPUBLIC SERVICES #111</b> A 1621.469-00-0000 A 5530.469-00-0000	SERVICE CONTRACTS SERVICE CONTRACTS	03/13/15 350250 350250	688.50 14.05	688.50 14.05
<b>CHECK TOTAL</b>					<b>702.55</b>	

## DETAIL WARRANT NUMBER 38 - FUND A - MARCH CASH DISBURSEMNT FOR 03/01/15 - 03/31/15

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
26432	1022	SCHOOL SPECIALTY, INC. FUPK 2510.451-00 FUPK 2510.451-00	MATERIALS AND SUPPLIES MATERIALS AND SUPPLIES	03/13/15 351003 351003	345.56 161.63	345.56 161.63
				<b>CHECK TOTAL</b>	<b>507.19</b>	
26433	2232	SCHOOL SPECIALTY, INC. A 2110.451-01-1100	SUPPLIES - ART	03/13/15 350873	58.47	58.92
				<b>CHECK TOTAL</b>	<b>58.47</b>	
26434	7777	SHEA'S PAC TA 038	STUDENT DEPOSITS	03/13/15	693.00	
				<b>CHECK TOTAL</b>	<b>693.00</b>	
26435	1317	SIMPLEXGRINNELL A 1621.469-00-0000	SERVICE CONTRACTS	03/13/15 350996	65.74	400.00
				<b>CHECK TOTAL</b>	<b>65.74</b>	
26436	6837	SMALL, BRENDA A 2110.465-02-2000	REPAIRS - MUSIC	03/13/15 350793	100.00	100.00
				<b>CHECK TOTAL</b>	<b>100.00</b>	
26437	7095	SMITH, DARLENE A 2250.475-00-0000	CONFERENCE/TRAVEL	03/13/15	81.07	
				<b>CHECK TOTAL</b>	<b>81.07</b>	
26438	8666	STONEBERG, SHERRI A 2110.451-01-1600	SUPPLIES - HOME & CAREERS	03/13/15 350043	170.60	170.60
				<b>CHECK TOTAL</b>	<b>170.60</b>	
26439	5910	SYNCB/AMAZON A 2110.451-00-1200 A 2630.220-00-0000 A 2630.451-00-0000 A 2630.451-00-0000	SUPPLIES - DISTRICT WIDE INSTR HARDWARE/TECH EQUIPMENT (AID) SUPPLIES SUPPLIES	03/13/15 350956 350956 350956 350956	28.98 29.45 210.11 29.42	28.98 29.45 210.11 0.00
				<b>CHECK TOTAL</b>	<b>297.96</b>	
26440	6387	THYSSENKRUPP ELEVATOR CORP. A 1621.469-00-0000	SERVICE CONTRACTS	03/13/15 350274	581.25	581.25
				<b>CHECK TOTAL</b>	<b>581.25</b>	

## DETAIL WARRANT NUMBER 38 - FUND A - MARCH CASH DISBURSEMNT FOR 03/01/15 - 03/31/15

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
26441	1443	<b>TOPS MARKETS, LLC</b> A 2110.451-01-1600	SUPPLIES - HOME & CAREERS	03/13/15 350041	36.92	36.92
		A 2110.451-01-1600	SUPPLIES - HOME & CAREERS	350041	74.19	74.19
		A 2110.451-01-1600	SUPPLIES - HOME & CAREERS	350041	72.80	72.80
			<b>CHECK TOTAL</b>		<b>183.91</b>	
26442	8764	<b>VERIZON WIRELESS</b> A 1621.469-00-0000	SERVICE CONTRACTS	03/13/15 350945	80.02	80.02
			<b>CHECK TOTAL</b>		<b>80.02</b>	
26443	4246	<b>WELL WORTH CHEMICAL</b> A 5510.455-00-0000	OIL & LUBRICANTS	03/13/15 350602	38.28	38.28
			<b>CHECK TOTAL</b>		<b>38.28</b>	
26444	1535	<b>WESTHERR AUTOMOTIVE GROUP</b> A 1621.465-00-0000	EQUIP. CONTRACT/REPAIRS	03/13/15 350919	21.00	21.00
			<b>CHECK TOTAL</b>		<b>21.00</b>	
26445	1649	<b>WILLIAMSON LAW BOOK COMPANY</b> A 1060.451-00-0000	SUPPLIES	03/13/15 351005	108.93	104.96
			<b>CHECK TOTAL</b>		<b>108.93</b>	
26446	1573	<b>WNY EDUCATIONAL SERVICE COUNC</b> A 1240.475-00-0000	CONFERENCE/TRAVEL	03/13/15 350993	15.00	15.00
			<b>CHECK TOTAL</b>		<b>15.00</b>	
26455	2860	<b>ALINI MAGAZINE SERVICES</b> A 2610.467-02-0000	ELEMENTARY PERIODICALS	03/31/15 350967	263.30	263.30
			<b>CHECK TOTAL</b>		<b>263.30</b>	
26456	6668	<b>ALL PRO TUTORING</b> A 2330.400-00-0000	PURCHASED SERVICES - COMMUNITY ED	03/31/15	176.00	
			<b>CHECK TOTAL</b>		<b>176.00</b>	
26457	8149	<b>ALLIANCE OF WNY</b> A 9060.800-00-0000	HEALTH INSURANCE	03/31/15 350147	200,284.19	200,284.19
		A 9060.800-00-RETR	HEALTH INSURANCE - RETIREES	350147	1,820.24	1,820.24
		TA 020	HEALTH INSURANCE	350147	29,533.36	0.00
		TA 02097	HEALTH INSURANCE - RETIREES	350147	5,284.00	0.00
			<b>CHECK TOTAL</b>		<b>236,921.79</b>	

## DETAIL WARRANT NUMBER 38 - FUND A - MARCH CASH DISBURSEMNT FOR 03/01/15 - 03/31/15

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
26458	1438	AMF AIRPORT LANES A 2855.476-00-0000	MEMBERSHIP	03/31/15 351012	77.00	77.00
<b>CHECK TOTAL</b>					<b>77.00</b>	
26459	2092	AMHERST CENTRAL SCHOOL A 2815.449-00-0000	STUDENT EXAMINATIONS	03/31/15 351032	491.66	491.66
<b>CHECK TOTAL</b>					<b>491.66</b>	
26460	8479	ANZALONE, SANDRA A 1240.479-00-0000	MISCELLANEOUS	03/31/15 350156	225.00	225.00
<b>CHECK TOTAL</b>					<b>225.00</b>	
26461	5322	ASPIRE OF WNY INC FSHC 2253.472-00 A 2250.472-00-0000 A 2250.472-00-0000	TUITION - OTHER TUITION ALL OTHER TUITION ALL OTHER	03/31/15 350554 350554	620.00 810.00 2,430.00	810.00 2,430.00
<b>CHECK TOTAL</b>					<b>3,860.00</b>	
26462	7597	B & H PHOTO A 2110.451-00-1200	SUPPLIES - DISTRICT WIDE	03/31/15 350995	139.00	139.00
<b>CHECK TOTAL</b>					<b>139.00</b>	
26463	2254	BEST, MAUN A 5510.475-00-0000	CONFERENCE/TRAVEL	03/31/15	67.02	
<b>CHECK TOTAL</b>					<b>67.02</b>	
26464	2065	BLUECROSS BLUESHIELD OF WNY A 9060.800-00-0000 A 9060.800-00-RETR TA 020 TA 02097	HEALTH INSURANCE HEALTH INSURANCE - RETIREES HEALTH INSURANCE HEALTH INSURANCE - RETIREES	03/31/15 350148 350148 350148 350148	113.40 5,823.81 93.66 2,716.99	113.40 5,823.81 0.00 0.00
<b>CHECK TOTAL</b>					<b>8,747.86</b>	
26465	1230	CARTER, LORAN A 2020.479-04-0000 A 2110.451-04-3200 A 2110.451-04-0000	MISCELLANEOUS SUPPLIES - GRADE 2 SUPPLIES - GENERAL	03/31/15	7.88 26.93 43.37	
<b>CHECK TOTAL</b>					<b>78.18</b>	

## DETAIL WARRANT NUMBER 38 - FUND A - MARCH CASH DISBURSEMNT FOR 03/01/15 - 03/31/15

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
26466	8143	<b>CATHOLIC HEALTH/ATHLETICARE</b>		03/31/15		
		A 2855.479-00-0000	MISCELLANEOUS	351038	8,330.00	8,330.00
		A 2855.479-00-0000	MISCELLANEOUS	351038	8,330.00	8,330.00
				<b>CHECK TOTAL</b>	<b>16,660.00</b>	
26467	658	<b>COMMUNITY PAPERS</b>		03/31/15		
		A 1240.472-00-0000	ADVERTISING	351015	46.89	46.89
		A 1310.472-00-0000	ADVERTISING	351015	11.55	11.55
				<b>CHECK TOTAL</b>	<b>58.44</b>	
26468	396	<b>CRINO MUSIC</b>		03/31/15		
		A 2110.465-01-2000	REPAIRS - MUSIC	350382	39.00	39.00
		A 2110.465-01-2000	REPAIRS - MUSIC	350382	25.00	25.00
				<b>CHECK TOTAL</b>	<b>64.00</b>	
26469	8415	<b>CULTURE KIDS</b>		03/31/15		
		A 2330.400-00-0000	PURCHASED SERVICES - COMMUNITY ED		1,425.00	
				<b>CHECK TOTAL</b>	<b>1,425.00</b>	
26470	433	<b>DEMCO</b>		03/31/15		
		A 2610.451-04-0000	SUPPLIES	350755	78.84	82.22
		A 2610.451-01-0000	SUPPLIES	350952	55.90	54.99
				<b>CHECK TOTAL</b>	<b>134.74</b>	
26471	3646	<b>EAST AURORA UNION FREE SCHOOL</b>		03/31/15		
		A 2815.449-00-0000	STUDENT EXAMINATIONS	350910	1,069.12	1,069.12
				<b>CHECK TOTAL</b>	<b>1,069.12</b>	
26472	8790	<b>EXPERIA USA</b>		03/31/15		
		A 2250.451-02-0000	SUPPLIES	351031	65.48	68.44
		A 2250.451-04-0000	SUPPLIES	351031	65.47	68.44
				<b>CHECK TOTAL</b>	<b>130.95</b>	
26473	2435	<b>GATEWAY-LONGVIEW</b>		03/31/15		
		A 2250.472-00-0000	TUITION ALL OTHER	350551	3,974.50	3,974.50
				<b>CHECK TOTAL</b>	<b>3,974.50</b>	
26474	2883	<b>GENERAL WELDING &amp; FABRICATING</b>		03/31/15		
		A 1621.451-00-0000	SUPPLIES	350976	49.98	59.98
				<b>CHECK TOTAL</b>	<b>49.98</b>	

## DETAIL WARRANT NUMBER 38 - FUND A - MARCH CASH DISBURSEMNT FOR 03/01/15 - 03/31/15

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
26475	8665	IMAGE SALES INC. A 2020.451-02-0000	SUPPLIES	03/31/15 351006	126.34	126.34
<b>CHECK TOTAL</b>					<b>126.34</b>	
26476	4576	ISTE A 2630.476-00-0000	MEMBERSHIP	03/31/15 350961	104.00	104.00
<b>CHECK TOTAL</b>					<b>104.00</b>	
26477	8663	LAMINATION DEPOT A 2020.451-02-0000	SUPPLIES	03/31/15 351007	265.81	270.81
<b>CHECK TOTAL</b>					<b>265.81</b>	
26478	5261	MARTIN CHEMICAL SUPPLY A 5510.451-00-0000	PARTS/SUPPLIES	03/31/15 350589	291.70	291.70
<b>CHECK TOTAL</b>					<b>291.70</b>	
26479	906	MATTHEWS BUSES INC. A 5510.451-00-0000 A 5510.451-00-0000	PARTS/SUPPLIES PARTS/SUPPLIES	03/31/15 351023 350588	1,070.00 5.00	1,095.00 5.00
<b>CHECK TOTAL</b>					<b>1,075.00</b>	
26480	1817	MCGRAW-HILL SCHOOL EDUCATION A 2110.480-01-0000 A 2110.480-01-0000	TEXTBOOKS TEXTBOOKS	03/31/15 350979 351039	54.10 1,045.65	54.10 1,099.12
<b>CHECK TOTAL</b>					<b>1,099.75</b>	
26481	1620	METCO A 2110.451-01-2300	SUPPLIES - SCIENCE	03/31/15 350236	57.55	57.56
<b>CHECK TOTAL</b>					<b>57.55</b>	
26482	7531	MONACO'S VIOLIN SHOP A 2110.465-01-2000	REPAIRS - MUSIC	03/31/15 350375	62.90	62.90
<b>CHECK TOTAL</b>					<b>62.90</b>	
26483	8489	MORGAN-LAROSA,KELLY A 2010.475-00-0000 A 2010.475-00-0000 A 2250.475-00-9999 A 1240.475-00-0000	CONFERENCE/TRAVEL CONFERENCE/TRAVEL TRAVEL/CONFERENCE-CURRICULUM CONFERENCE/TRAVEL	03/31/15 350559 350955	52.99 74.25 199.83 39.00	60.00 80.10
<b>CHECK TOTAL</b>					<b>366.07</b>	

## DETAIL WARRANT NUMBER 38 - FUND A - MARCH CASH DISBURSEMNT FOR 03/01/15 - 03/31/15

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
26484	1037	<b>NATIONALGRID</b> A 1620.458-00-0000	ELECTRIC	03/31/15 350332	30.81	30.81
<b>CHECK TOTAL</b>					<b>30.81</b>	
26485	8779	<b>NICHOLS, WHITEY</b> A 2855.448-00-0000	OFFICIALS	03/31/15	54.50	
<b>CHECK TOTAL</b>					<b>54.50</b>	
26486	1044	<b>NOCO ENERGY CORP.</b> A 5510.454-00-0000 A 5510.454-00-0000 A 5510.454-00-0000 A 5510.454-00-0000	GASOLINE GASOLINE GASOLINE GASOLINE	03/31/15 350100 350100 350100 350100	576.99 487.60 3,025.33 2,605.56	576.99 487.60 3,025.33 2,605.56
<b>CHECK TOTAL</b>					<b>6,695.48</b>	
26487	3232	<b>NYS EDUCATION DEPARTMENT</b> A 2250.472-00-0000	TUITION ALL OTHER	03/31/15 350553	357.60	357.60
<b>CHECK TOTAL</b>					<b>357.60</b>	
26488	1070	<b>NYS THRUWAY AUTHORITY</b> A 5510.475-00-0000	CONFERENCE/TRAVEL	03/31/15 350024	83.79	83.79
<b>CHECK TOTAL</b>					<b>83.79</b>	
26489	1074	<b>NYSPHSAA, INC.</b> A 2855.451-00-0000	SUPPLIES	03/31/15 351045	81.75	81.75
<b>CHECK TOTAL</b>					<b>81.75</b>	
26490	7067	<b>OCCUSTAR INC.</b> A 5510.466-00-0000	DRUG TESTING	03/31/15 350593	260.00	260.00
<b>CHECK TOTAL</b>					<b>260.00</b>	
26491	5967	<b>OFFICE DEPOT</b> A 2810.451-01-0000 A 2110.451-01-0000	SUPPLIES SUPPLIES - GENERAL	03/31/15 351019 351044	26.18 26.18	24.57 26.18
<b>CHECK TOTAL</b>					<b>52.36</b>	
26492	1097	<b>P &amp; A ADMINISTRATIVE SERVICES</b> A 9060.800-00-HRA TA 020	HEALTH INSURANCE - HRA HEALTH INSURANCE	03/31/15 350149 350149	339.50 608.25	339.50 0.00
<b>CHECK TOTAL</b>					<b>947.75</b>	

## DETAIL WARRANT NUMBER 38 - FUND A - MARCH CASH DISBURSEMNT FOR 03/01/15 - 03/31/15

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
26493	2725	<b>PERSONAL TOUCH FOOD SERVICE</b>		03/31/15		
		C 2860.401-00-0000	MANAGEMENT CO SERVICE FEE	350746	956.23	956.23
		C 2860.402-00-0000	NET MANAGEMENT CO DIRECT EXPENSE	350746	6,954.20	6,954.20
		C 2860.401-00-0000	MANAGEMENT CO SERVICE FEE	350746	786.78	786.78
		C 2860.402-00-0000	NET MANAGEMENT CO DIRECT EXPENSE	350746	5,721.91	5,721.91
			<b>CHECK TOTAL</b>		<b>14,419.12</b>	
26494	1022	<b>SCHOOL SPECIALTY, INC.</b>		03/31/15		
		A 2110.451-04-0000	SUPPLIES - GENERAL	350717	209.76	209.76
			<b>CHECK TOTAL</b>		<b>209.76</b>	
26495	5962	<b>SERVICE TECH</b>		03/31/15		
		A 5510.465-00-0000	EQUIP. CONTRACT & REPAIR	351017	86.35	86.00
			<b>CHECK TOTAL</b>		<b>86.35</b>	
26496	1715	<b>SHIFFLER EQUIPMENT SALES INC</b>		03/31/15		
		A 1621.451-00-0000	SUPPLIES	351035	294.21	284.61
			<b>CHECK TOTAL</b>		<b>294.21</b>	
26497	3222	<b>SMEC</b>		03/31/15		
		A 1620.455-00-0000	NATURAL GAS	350025	25,120.53	25,120.53
		A 5530.455-00-0000	NATURAL GAS	350025	512.66	0.00
			<b>CHECK TOTAL</b>		<b>25,633.19</b>	
26498	5286	<b>SONITROL SECURITY</b>		03/31/15		
		A 1621.465-00-0000	EQUIP. CONTRACT/REPAIRS	350330	3,525.00	3,525.00
		A 5530.469-00-0000	SERVICE CONTRACTS	350330	360.00	360.00
			<b>CHECK TOTAL</b>		<b>3,885.00</b>	
26499	3403	<b>STANDARD STATIONERY SUPPLY CO</b>		03/31/15		
		A 2630.220-00-0000	INSTR HARDWARE/TECH EQUIPMENT (AID)	350959	58.40	58.40
			<b>CHECK TOTAL</b>		<b>58.40</b>	
26500	4817	<b>STEVE BALDO</b>		03/31/15		
		A 5510.451-00-0000	PARTS/SUPPLIES	351030	60.00	60.00
			<b>CHECK TOTAL</b>		<b>60.00</b>	
26501	5910	<b>VOIDED DURING PRINTING</b>	<b>VOID: Continued to Check 26502</b>	03/31/15		
26502	5910	<b>SYNCB/AMAZON</b>		03/31/15		
		A 2630.220-00-0000	INSTR HARDWARE/TECH EQUIPMENT (AID)	350983	59.95	59.95

## DETAIL WARRANT NUMBER 38 - FUND A - MARCH CASH DISBURSEMNT FOR 03/01/15 - 03/31/15

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
		A 2110.451-04-3001	SUPPLIES - KINDERGARTEN	350991	81.30	81.30
		A 2110.451-04-3001	SUPPLIES - KINDERGARTEN	350991	31.44	31.44
		A 2110.451-04-3001	SUPPLIES - KINDERGARTEN	350991	15.72	15.72
		A 2110.451-04-0000	SUPPLIES - GENERAL	351014	77.98	77.98
		A 2110.451-04-2200	SUPPLIES - READING	350716	100.36	101.00
		A 2110.451-00-2010	CLASSROOM SUPPLIES - CURRICULUM	350740	80.58	80.58
		A 1310.451-00-0000	SUPPLIES	350927	21.49	21.49
		A 1310.451-00-0000	SUPPLIES	350927	6.99	6.99
		A 1310.451-00-0000	SUPPLIES	350927	13.52	13.52
		A 2110.451-01-0000	SUPPLIES - GENERAL	350788	14.28	14.28
		A 2110.451-01-0000	SUPPLIES - GENERAL	350788	4.26	4.26
		A 2250.200-00-AUTM	EQUIPMENT - AUTISTIC PROGRAM	350768	29.88	29.88
		A 1310.451-00-0000	SUPPLIES	350927	5.94	0.00
		A 1310.451-00-0000	SUPPLIES	350927	27.52	0.00
		A 1310.451-00-0000	SUPPLIES	350912	19.96	19.96
		A 2110.451-04-0000	SUPPLIES - GENERAL	350974	50.65	50.65
		A 2110.451-04-2200	SUPPLIES - READING	350974	46.27	46.27
		A 2110.451-04-2200	SUPPLIES - READING	350974	16.74	16.74
				<b>CHECK TOTAL</b>	<b>704.83</b>	
<b>26503</b>	<b>7669</b>	<b>TOSHIBA BUSINESS SOLUTIONS</b>		<b>03/31/15</b>		
		A 2250.465-00-0000	EQUIP. CONTRACT/REPAIRS	350769	4.15	4.15
				<b>CHECK TOTAL</b>	<b>4.15</b>	
<b>26504</b>	<b>8317</b>	<b>VERIZON</b>		<b>03/31/15</b>		
		A 1620.456-00-0000	TELEPHONE	350026	328.14	328.14
		A 5530.456-00-0000	TELEPHONE	350026	42.53	42.53
				<b>CHECK TOTAL</b>	<b>370.67</b>	
<b>26505</b>	<b>1573</b>	<b>WNY EDUCATIONAL SERVICE COUNC</b>		<b>03/31/15</b>		
		A 2010.475-00-0000	CONFERENCE/TRAVEL	350832	15.00	15.00
		A 1240.475-00-0000	CONFERENCE/TRAVEL	350827	15.00	15.00
		A 2020.475-01-0000	CONFERENCE/TRAVEL	351026	50.00	50.00
		A 2855.476-00-0000	MEMBERSHIP	351026	50.00	50.00
				<b>CHECK TOTAL</b>	<b>130.00</b>	
<b>26506</b>	<b>6786</b>	<b>YOUNG WRIGHT ARCHITECTURAL</b>		<b>03/31/15</b>		
		A 1621.469-00-0000	SERVICE CONTRACTS	350702	32,056.00	32,056.00
		A 1621.469-00-0000	SERVICE CONTRACTS	350702	39,498.00	39,498.00
				<b>CHECK TOTAL</b>	<b>71,554.00</b>	

DETAIL WARRANT NUMBER 38 - FUND A - MARCH CASH DISBURSEMNT FOR 03/01/15 - 03/31/15

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
NUMBER OF CHECKS		128		WARRANT TOTAL	501,938.92	457,486.79
				VENDOR PORTION	501,938.92	
				PAYROLL PORTION	0.00	

CERTIFICATION OF WARRANT

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

\_\_\_\_\_  
 DATE SIGNATURE TITLE

Report Completed 1:50 PM

**BUDGET TRANSFER FOR FUND A - SCHEDULE NUMBER 9 - MARCH BUDGET TRANSFERS**

REF#	DATE	TRANSFER EXPLANATION	ACCOUNT	ACCOUNT NAME	OUT	IN
1390	03/16/15	PAY FOR ATHLETIC TRAINER 2014-2015				
		OFFICIALS	A 2855.448-00-0000	OFFICIALS	2,376.00	0.00
		MISCELLANEOUS	A 2855.479-00-0000	MISCELLANEOUS	0.00	2,376.00
1391	03/24/15	NEGATIVE BALANCES				
		MISCELLANEOUS	A 1010.479-00-0000	MISCELLANEOUS	2,267.00	0.00
		NON CERT SALARY	A 1040.160-00-0000	NON-CERTIFIED SALARY	0.00	1,555.00
		NON CERT SALARY	A 1060.160-00-0000	NON-CERTIFIED SALARY	0.00	712.00
1392	03/24/15	NEGATIVE BALANCES				
		SUBSTITUTE MAINTENANCE	A 1621.160-00-3000	SUBSTITUTE MAINTENANCE	2,900.00	0.00
		NATURAL GAS	A 1620.455-00-0000	NATURAL GAS	600.00	0.00
		MAINTENANCE OT	A 1621.160-00-1000	MAINTENANCE OT	0.00	3,500.00
1393	03/24/15	NEGATIVE P/R BALANCES				
		EXT LEAVE SUBSTITUTES	A 2110.120-04-3000	EXTENDED LEAVE SUBSTITUTE	2,200.00	0.00
		CLEARICAL SUBSTITUTES	A 2020.160-00-3000	CLERICAL SUBSTITUTES	0.00	2,200.00
1394	03/24/15	PAY PSAT/SAT CLASS CONT EDUCATION				
		MEMBERSHIP	A 1325.476-00-0000	MEMBERSHIP	24.00	0.00
		PURCHASED SERVICES - COMM ED	A 2330.400-00-0000	PURCHASED SERVICES - COMM	0.00	24.00
1395	03/26/15	TO PAY BUILDING CONDITION SURVEY				
		HEALTH INSURANCE	A 9060.800-00-0000	HEALTH INSURANCE	8,000.00	0.00
		SERVICE CONTRACTS	A 1621.469-00-0000	SERVICE CONTRACTS	0.00	8,000.00
1396	03/30/15	TO PAY BCS FINAL BILL				
		HEALTH INSURANCE	A 9060.800-00-0000	HEALTH INSURANCE	8,819.00	0.00
		SERVICE CONTRACTS	A 1621.469-00-0000	SERVICE CONTRACTS	0.00	8,819.00
1398	03/30/15	REPAIR WORK HVAC SYSTEM				
		MISCELLANEOUS	A 1010.479-00-0000	MISCELLANEOUS	3,450.00	0.00
		EQUIP. CONTRACT/REPAIRS	A 1621.465-00-0000	EQUIP. CONTRACT/REPAIRS	0.00	3,450.00
<b>SCHEDULE TOTAL</b>					<b>30,636.00</b>	<b>30,636.00</b>
<b>NET AMOUNT</b>					<b>0.00</b>	
<b>BUDGET TRANSFER AMOUNT 8</b>						

**BUDGET TRANSFER FOR FUND A - SCHEDULE NUMBER 9 - MARCH BUDGET TRANSFERS**

**SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND**

ACCOUNT	TOTAL DEBITS	TOTAL CREDITS
A 1010.479-00-0000	5,717.00	0.00
A 1040.160-00-0000	0.00	1,555.00
A 1060.160-00-0000	0.00	712.00
A 1325.476-00-0000	24.00	0.00
A 1620.455-00-0000	600.00	0.00
A 1621.160-00-1000	0.00	3,500.00
A 1621.160-00-3000	2,900.00	0.00
A 1621.465-00-0000	0.00	3,450.00
A 1621.469-00-0000	0.00	16,819.00
A 2020.160-00-3000	0.00	2,200.00
A 2110.120-04-3000	2,200.00	0.00
A 2330.400-00-0000	0.00	24.00
A 2855.448-00-0000	2,376.00	0.00
A 2855.479-00-0000	0.00	2,376.00
A 9060.800-00-0000	16,819.00	0.00
<b>FUND TOTALS</b>	<b>30,636.00</b>	<b>30,636.00</b>

Report Completed 11:03 AM

**APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/14 - 03/31/15 (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	(5,947.00)	8,053.00	0.00	0.00	8,053.00
<b>A 1010....BOARD OF EDUCATION</b>	<b>*</b>	<b>17,350.00</b>	<b>(7,083.10)</b>	<b>10,266.90</b>	<b>2,000.94</b>	<b>0.00</b>	<b>8,265.96</b>
A 1040.160-00-0000	NON-CERTIFIED SALARY	945.82	1,555.00	2,500.82	1,861.79	638.21	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>1,861.79</b>	<b>638.21</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>(5,334.20)</b>	<b>16,250.29</b>	<b>4,735.46</b>	<b>2,424.41</b>	<b>9,090.42</b>
A 1240.150-00-0000	CERTIFIED SALARY	145,640.89	(4,979.18)	140,661.71	99,713.81	40,854.94	92.96
A 1240.160-00-0000	NON-CERTIFIED SALARY	77,668.22	0.00	77,668.22	56,068.59	21,254.84	344.79
A 1240.451-00-0000	SUPPLIES	1,000.00	92.69	1,092.69	983.19	109.50	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	842.42	1,842.42	1,685.92	156.50	0.00
A 1240.475-00-0000	CONFERENCE/TRAVEL	2,300.00	0.00	2,300.00	1,625.02	0.00	674.98
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>(3,232.45)</b>	<b>227,601.66</b>	<b>163,020.30</b>	<b>62,600.78</b>	<b>1,980.58</b>
<b>A 12....CENTRAL ADMINISTRATION</b>	<b>**</b>	<b>230,834.11</b>	<b>(3,232.45)</b>	<b>227,601.66</b>	<b>163,020.30</b>	<b>62,600.78</b>	<b>1,980.58</b>
A 1310.150-00-0000	CERTIFIED SALARY	95,505.90	444.10	95,950.00	69,481.13	26,468.87	0.00
A 1310.160-00-0000	NON-CERTIFIED SALARY	120,007.39	0.00	120,007.39	86,571.28	32,941.44	494.67
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	419.40	4,700.00	105.60
A 1310.451-00-0000	SUPPLIES	1,000.00	0.00	1,000.00	905.02	67.05	27.93
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	0.00	472.24
A 1310.475-00-0000	CONFERENCE/TRAVEL	1,200.00	922.00	2,122.00	1,553.36	360.00	208.64
A 1310.476-00-0000	MEMBERSHIP	700.00	0.00	700.00	85.00	0.00	615.00
A 1310.479-00-0000	MISCELLANEOUS	300.00	0.00	300.00	75.00	225.00	0.00
<b>A 1310....BUSINESS ADMINISTRATION</b>	<b>*</b>	<b>222,838.29</b>	<b>6,707.25</b>	<b>229,545.54</b>	<b>161,289.11</b>	<b>64,762.36</b>	<b>3,494.07</b>
A 1320.160-00-0000	NON-CERTIFIED SALARY	2,868.63	0.00	2,868.63	1,709.26	790.74	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 - 03/31/15 (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>20,996.76</b>	<b>7,903.24</b>	<b>368.63</b>
A 1325.160-00-0000	NON-CERTIFIED SALARY		58,090.61	0.00	58,090.61	38,221.47	14,560.53	5,308.61
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>(24.00)</b>	<b>58,641.61</b>	<b>38,491.59</b>	<b>14,640.53</b>	<b>5,509.49</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	1,106.40	703.60	0.00
<b>A 1345....PURCHASING</b>		*	<b>1,810.00</b>	<b>0.00</b>	<b>1,810.00</b>	<b>1,106.40</b>	<b>703.60</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>6,683.25</b>	<b>338,069.78</b>	<b>237,636.31</b>	<b>89,009.73</b>	<b>11,423.74</b>
A 1420.441-00-0100	ATTORNEY FEES - SCHOOL BOARD		23,000.00	0.00	23,000.00	19,718.43	3,281.57	0.00
A 1420.441-00-0200	ATTORNEY FEES - EMPLOYEES		40,000.00	0.00	40,000.00	12,015.27	22,984.73	5,000.00
<b>A 1420....LEGAL</b>		*	<b>63,000.00</b>	<b>0.00</b>	<b>63,000.00</b>	<b>31,733.70</b>	<b>26,266.30</b>	<b>5,000.00</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	11,687.10	3,031.90	0.00
<b>A 1430....PERSONNEL</b>		*	<b>15,319.00</b>	<b>(417.01)</b>	<b>14,901.99</b>	<b>11,687.10</b>	<b>3,031.90</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>(417.01)</b>	<b>80,901.99</b>	<b>46,223.80</b>	<b>29,298.20</b>	<b>5,379.99</b>
A 1620.160-00-0000	NON-CERTIFIED SALARY		476,304.75	750.00	477,054.75	336,853.65	131,122.85	9,078.25
A 1620.160-00-1000	CLEANERS OT		6,000.00	0.00	6,000.00	5,473.57	526.43	0.00
A 1620.160-00-3000	SUBSTITUTE CLEANERS		12,000.00	0.00	12,000.00	11,635.15	364.85	0.00
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	10,269.61	28,660.42	305.81
A 1620.454-00-0000	DIESEL FUEL		15,000.00	0.00	15,000.00	2,573.28	12,426.72	0.00
A 1620.455-00-0000	NATURAL GAS		254,800.00	(4,700.00)	250,100.00	143,844.58	101,847.08	4,408.34
A 1620.456-00-0000	TELEPHONE		6,000.00	0.00	6,000.00	2,450.77	1,749.23	1,800.00
A 1620.457-00-0000	WATER		16,000.00	0.00	16,000.00	8,668.46	6,331.54	1,000.00
A 1620.458-00-0000	ELECTRIC		600.00	0.00	600.00	275.49	324.51	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	527.36	15,898.64	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	0.00	12,385.00	0.00
<b>A 1620....OPERATION OF PLANT</b>		*	<b>853,385.75</b>	<b>(214.16)</b>	<b>853,171.59</b>	<b>524,177.35</b>	<b>312,076.69</b>	<b>16,917.55</b>
A 1621.160-00-0000	NON-CERTIFIED SALARY		296,899.40	750.00	297,649.40	208,575.73	78,782.20	10,291.47
A 1621.160-00-1000	MAINTENANCE OT		3,000.00	3,500.00	6,500.00	6,128.92	371.08	0.00
A 1621.160-00-3000	SUBSTITUTE MAINTENANCE		3,000.00	(2,900.00)	100.00	52.50	0.00	47.50
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	26,193.93	19,928.48	2,769.41
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 - 03/31/15 (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	41,278.40	235,107.96	191,178.18	43,929.78	0.00
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>80,145.86</b>	<b>688,749.82</b>	<b>499,878.93</b>	<b>175,548.02</b>	<b>13,322.87</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	2,889.00	963.00	0.00
A 1670.473-00-0000	CENTRAL POSTAGE	14,400.00	6,670.23	21,070.23	6,448.82	2,025.22	12,596.19
	<b>A 1670....CENTRAL PRINTING &amp; MAILING *</b>	<b>39,402.00</b>	<b>6,670.23</b>	<b>46,072.23</b>	<b>9,337.82</b>	<b>22,577.02</b>	<b>14,157.39</b>
A 1680.490-00-0000	BOCES - Central Data Processing	328,040.00	0.00	328,040.00	194,785.34	133,254.66	0.00
	<b>A 1680....CENTRAL DATA PROCESSING *</b>	<b>328,040.00</b>	<b>0.00</b>	<b>328,040.00</b>	<b>194,785.34</b>	<b>133,254.66</b>	<b>0.00</b>
	<b>A 16....CENTRAL SERVICES **</b>	<b>1,829,431.71</b>	<b>86,601.93</b>	<b>1,916,033.64</b>	<b>1,228,179.44</b>	<b>643,456.39</b>	<b>44,397.81</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	0.00	15,000.00	0.00	0.00	15,000.00
	<b>A 1964....REFUND ON REAL PROPERTY TAXES *</b>	<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>
A 1981.490-00-0000	BOCES - Administrative Costs	120,739.00	0.00	120,739.00	72,117.60	48,621.40	0.00
	<b>A 1981....BOCES ADMINISTRATIVE COSTS *</b>	<b>120,739.00</b>	<b>0.00</b>	<b>120,739.00</b>	<b>72,117.60</b>	<b>48,621.40</b>	<b>0.00</b>
A 1983.490-00-0000	BOCES - Special Costs	90,812.00	0.00	90,812.00	50,980.20	39,831.80	0.00
	<b>A 1983.... *</b>	<b>90,812.00</b>	<b>0.00</b>	<b>90,812.00</b>	<b>50,980.20</b>	<b>39,831.80</b>	<b>0.00</b>
	<b>A 19....SPECIAL ITEMS **</b>	<b>379,728.50</b>	<b>11,700.00</b>	<b>391,428.50</b>	<b>280,543.59</b>	<b>88,453.20</b>	<b>22,431.71</b>
	<b>A 1....BOARD OF EDUCATION ***</b>	<b>2,874,284.34</b>	<b>96,001.52</b>	<b>2,970,285.86</b>	<b>1,960,338.90</b>	<b>915,242.71</b>	<b>94,704.25</b>
A 2010.150-00-0000	CERTIFIED SALARY	77,398.88	0.00	77,398.88	54,989.61	19,310.39	3,098.88
A 2010.160-00-0000	NON-CERTIFIED SALARY	25,410.87	0.00	25,410.87	17,244.30	7,226.83	939.74
A 2010.451-00-0000	CURR DEV-MATL SUPP	900.00	1,245.57	2,145.57	1,011.52	220.94	913.11
A 2010.475-00-0000	CONFERENCE/TRAVEL	810.00	0.00	810.00	534.91	250.00	25.09
A 2010.476-00-0000	MEMBERSHIP	700.00	420.00	1,120.00	679.00	441.00	0.00
A 2010.490-00-0000	BOCES - Curriculum & Instruction	30,000.00	0.00	30,000.00	6,444.00	23,556.00	0.00
A 2010.490-01-0000	BOCES - COSER 565 WORKSHOPS - HS	1,300.00	250.00	1,550.00	1,050.00	325.00	175.00
A 2010.490-02-0000	BOCES - COSER 565 WORKSHOPS- EE	1,050.00	50.00	1,100.00	575.00	425.00	100.00
A 2010.490-04-0000	BOCES - COSER 565 WORKSHOPS - GL	1,050.00	(300.00)	750.00	325.00	100.00	325.00
	<b>A 2010....CURRICULUM DEVEL &amp; SUPERVISION *</b>	<b>138,619.75</b>	<b>1,665.57</b>	<b>140,285.32</b>	<b>82,853.34</b>	<b>51,855.16</b>	<b>5,576.82</b>
A 2020.150-00-0000	CERTIFIED SALARY	452,966.21	0.00	452,966.21	294,234.46	132,270.79	26,460.96
A 2020.160-00-0000	NON-CERTIFIED SALARY	203,101.68	0.00	203,101.68	141,137.70	54,669.90	7,294.08
A 2020.160-00-3000	CLERICAL SUBSTITUTES	6,000.00	2,200.00	8,200.00	7,054.80	1,145.20	0.00
A 2020.451-01-0000	SUPPLIES, HS	3,150.00	612.80	3,762.80	2,946.46	657.48	158.86

**APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/14 - 03/31/15 (Detail)**

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	431.80	462.00	6.20
A 2020.475-02-0000	CONFERENCE/TRAVEL	800.00	0.00	800.00	276.92	0.00	523.08
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	1,259.94	390.06	0.00
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	1,029.87	1,710.01	63.15
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	3,919.42	5,238.05	3,000.17
A 2020.479-04-0000	MISCELLANEOUS	1,200.00	4,622.38	5,822.38	127.24	0.00	5,695.14
A 2020.490-00-0000	BOCES - Supervision-Regular Scho	50,546.00	0.00	50,546.00	12,301.50	38,244.50	0.00
<b>A 2020....SUPERVISION-REGULAR SCHOOL *</b>		<b>736,453.89</b>	<b>23,133.15</b>	<b>759,587.04</b>	<b>470,384.43</b>	<b>243,039.37</b>	<b>46,163.24</b>
A 2060.446-00-0000	CONTRACT SERVICES	3,796.00	(1,070.00)	2,726.00	1,780.56	0.00	945.44
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	2,780.40	10,185.40	8,794.50	0.00	1,390.90
<b>A 2060....RESEARCH, PLANNING &amp; EVALUAT *</b>		<b>11,319.70</b>	<b>1,710.40</b>	<b>13,030.10</b>	<b>10,575.06</b>	<b>118.70</b>	<b>2,336.34</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	12,606.00	15,380.00	0.00
<b>A 2070....INSERVICE TRAINING-INSTRUCTION *</b>		<b>59,146.00</b>	<b>0.00</b>	<b>59,146.00</b>	<b>20,527.00</b>	<b>24,080.00</b>	<b>14,539.00</b>
<b>A 20....ADMIN &amp; IMPROVEMENT **</b>		<b>945,539.34</b>	<b>26,509.12</b>	<b>972,048.46</b>	<b>584,339.83</b>	<b>319,093.23</b>	<b>68,615.40</b>
A 2110.100-04-0000	SALARY - PRE-KINDERGARTEN	43,003.00	0.00	43,003.00	0.00	24,000.00	19,003.00
A 2110.120-00-0000	HOME TEACHING	28,000.00	0.00	28,000.00	19,908.00	8,092.00	0.00
A 2110.120-00-0002	AIS - ELEMENTARY	4,000.00	0.00	4,000.00	68.00	232.00	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	0.00	17,000.00	0.00	0.00	17,000.00
A 2110.120-02-0000	SALARY 3-6	22,000.00	0.00	22,000.00	0.00	22,000.00	0.00
A 2110.120-02-1100	SALARY - ART	37,418.50	0.00	37,418.50	21,922.88	16,631.12	(1,135.50)
A 2110.120-02-1500	SALARY - RTI ELA	23,974.50	0.00	23,974.50	0.00	0.00	23,974.50
A 2110.120-02-1900	SALARY - RTI MATH	84,372.00	0.00	84,372.00	46,769.61	35,480.39	2,122.00
A 2110.120-02-2000	SALARY - MUSIC	211,871.59	0.00	211,871.59	131,857.68	81,438.82	(1,424.91)
A 2110.120-02-2100	SALARY - PHYS ED	127,189.40	0.00	127,189.40	68,050.42	44,150.93	14,988.05
A 2110.120-02-2630	SALARIES - COMPUTER LAB	99,988.44	0.00	99,988.44	29,016.70	14,134.30	56,837.44

**APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/14 - 03/31/15 (Detail)**

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2110.120-02-3000	EXTENDED LEAVE SUBSTITUTES	30,000.00	0.00	30,000.00	0.00	61,000.00	(31,000.00)
A 2110.120-02-3300	SALARY - GRADE 3	319,391.00	0.00	319,391.00	182,055.93	129,144.07	8,191.00
A 2110.120-02-3400	SALARY - GRADE 4	368,235.00	0.00	368,235.00	210,410.54	149,389.46	8,435.00
A 2110.120-02-3500	SALARY - GRADE 5	276,653.00	0.00	276,653.00	166,675.85	102,974.15	7,003.00
A 2110.120-02-3600	SALARY - GRADE 6	384,123.00	0.00	384,123.00	246,501.17	128,098.83	9,523.00
A 2110.120-02-6000	SALARY - AIS/RTI ELA/MATH	83,106.00	0.00	83,106.00	87,702.65	63,304.85	(67,901.50)
A 2110.120-04-0000	SALARY K-2	68,059.00	0.00	68,059.00	0.00	41,000.00	27,059.00
A 2110.120-04-1100	SALARY - ART	42,707.50	0.00	42,707.50	23,882.23	18,117.77	707.50
A 2110.120-04-1900	SALARY - RTI MATH	36,423.00	0.00	36,423.00	20,186.18	15,313.82	923.00
A 2110.120-04-2000	SALARY - MUSIC	48,796.65	0.00	48,796.65	30,368.53	11,719.08	6,709.04
A 2110.120-04-2100	SALARY - PHYS ED	79,333.74	0.00	79,333.74	55,165.57	25,209.48	(1,041.31)
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	13,005.58	6,926.30	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	183,799.48	112,950.52	7,566.00
A 2110.120-04-3100	SALARY - GRADE 1	244,871.00	0.00	244,871.00	157,388.22	82,411.78	5,071.00
A 2110.120-04-3200	SALARY - GRADE 2	329,516.00	0.00	329,516.00	205,871.61	156,178.39	(32,534.00)
A 2110.120-04-6000	SALARY - AIS/RTI ELA/MATH	43,003.00	0.00	43,003.00	52,285.42	39,664.58	(48,947.00)
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	82,541.47	46,435.53	2,813.50
A 2110.130-01-1300	SALARY - BUSINESS	174,092.00	0.00	174,092.00	96,485.76	73,196.24	4,410.00
A 2110.130-01-1500	SALARY - ENGLISH	536,673.50	0.00	536,673.50	260,916.43	134,170.80	141,586.27
A 2110.130-01-1600	SALARY - HOME & CAREERS	65,012.00	0.00	65,012.00	30,011.67	14,488.33	20,512.00
A 2110.130-01-1700	SALARY - TECH ED	128,140.00	0.00	128,140.00	74,287.23	54,672.15	(819.38)
A 2110.130-01-1800	SALARY - LANGUAGE	350,316.36	0.00	350,316.36	203,154.08	138,507.92	8,654.36
A 2110.130-01-1900	SALARY - MATH	505,683.00	0.00	505,683.00	283,107.69	125,468.97	97,106.34
A 2110.130-01-2000	SALARY - MUSIC	168,950.31	0.00	168,950.31	98,590.21	66,094.79	4,265.31
A 2110.130-01-2100	SALARY - PHYS ED	194,672.99	0.00	194,672.99	112,077.62	79,067.08	3,528.29
A 2110.130-01-2121	SALARY - HEALTH	89,508.00	0.00	89,508.00	60,132.30	34,834.70	(5,459.00)
A 2110.130-01-2200	SALARY - READING	0.00	0.00	0.00	13,454.79	9,932.71	(23,387.50)
A 2110.130-01-2300	SALARY - SCIENCE	544,659.20	0.00	544,659.20	324,802.54	206,375.76	13,480.90
A 2110.130-01-2400	SALARY - SOCIAL STUDIES	517,308.00	0.00	517,308.00	273,600.51	180,554.99	63,152.50
A 2110.130-01-3000	EXTENDED LEAVE SUBSTITUTES	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
A 2110.130-01-6000	SALARY - AIS/RTI ELA/MATH	0.00	0.00	0.00	38,341.30	140,824.31	(179,165.61)
A 2110.140-00-0000	SALARY - SUBSTITUTES	124,500.00	0.00	124,500.00	74,153.92	50,346.08	0.00
A 2110.161-00-3000	TEACHER AIDE SUBSTITUTES	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
A 2110.161-01-0000	TEACHER AIDE SALARY	30,993.44	0.00	30,993.44	19,754.11	10,463.09	776.24
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	27,120.88	15,500.27	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 - 03/31/15 (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	550.00	8,791.90
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	143.46	517.42	0.00
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	2,791.30	2,848.66	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	2,031.24	2,018.86	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	556.89	1,025.11	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	1,171.89	60.11
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	426.22	208.00	0.78
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	253.63	499.70	71.67
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 - 03/31/15 (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	2,983.37	708.00	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	1,422.80	1,727.20	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	670.00	830.00	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	0.00	150.00	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	8,270.00	1,654.00	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	3,458.00	48,558.00	44,377.22	170.92	4,009.86
A 2110.480-02-0000	TEXTBOOKS	26,400.00	6,641.80	33,041.80	16,180.03	15,298.77	1,563.00
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	19,026.87	15,376.29	79.64
A 2110.490-00-0000	BOCES - Teaching-Regular School	148,035.00	(2,780.40)	145,254.60	83,304.45	61,950.15	0.00
<b>A 2110....TEACHING-REGULAR SCHOOL</b>	<b>*</b>	<b>7,693,847.18</b>	<b>70,448.09</b>	<b>7,764,295.27</b>	<b>4,313,131.72</b>	<b>2,994,046.21</b>	<b>457,117.34</b>
<b>A 21....TEACHING</b>	<b>**</b>	<b>7,693,847.18</b>	<b>70,448.09</b>	<b>7,764,295.27</b>	<b>4,313,131.72</b>	<b>2,994,046.21</b>	<b>457,117.34</b>
A 2250.150-00-0000	CERTIFIED SALARY	45,769.00	0.00	45,769.00	0.00	0.00	45,769.00
A 2250.150-00-3000	EXTENDED LEAVE SUBSTITUTES	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
A 2250.150-01-0000	CERTIFIED SALARY	435,213.32	(4,845.00)	430,368.32	265,934.71	161,040.29	3,393.32
A 2250.150-01-3900	SPEECH	3,591.25	0.00	3,591.25	4,348.53	9,829.47	(10,586.75)
A 2250.150-02-0000	CERTIFIED SALARY	289,681.18	0.00	289,681.18	160,770.41	90,789.59	38,121.18
A 2250.150-02-3900	SPEECH	81,914.75	0.00	81,914.75	51,897.91	17,324.09	12,692.75
A 2250.150-04-0000	CERTIFIED SALARY	98,996.00	0.00	98,996.00	44,202.29	39,900.84	14,892.87
A 2250.150-04-3900	SPEECH	86,006.00	0.00	86,006.00	47,707.76	36,192.24	2,106.00
A 2250.160-00-0000	NON-CERTIFIED SALARY	68,141.88	0.00	68,141.88	47,869.92	18,236.16	2,035.80
A 2250.160-00-3000	CLERICAL SUBSTITUTES	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2250.160-00-4000	OCCUPATIONAL THERAPIST/PHYSICAL	30,629.10	0.00	30,629.10	24,731.85	17,310.15	(11,412.90)
A 2250.161-00-0000	TEACHER AIDES SALARIES	15,875.63	0.00	15,875.63	0.00	0.00	15,875.63
A 2250.161-00-3000	TEACHER AIDES SALARIES	17,000.00	0.00	17,000.00	8,495.19	5,004.81	3,500.00
A 2250.161-01-0000	TEACHER AIDES SALARIES	93,074.24	0.00	93,074.24	66,433.23	27,963.97	(1,322.96)
A 2250.161-02-0000	TEACHER AIDES SALARIES	38,101.06	0.00	38,101.06	36,360.13	42,521.23	(40,780.30)
A 2250.161-04-0000	TEACHER AIDES SALARIES	93,351.39	0.00	93,351.39	27,540.02	16,151.14	49,660.23

**APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/14 - 03/31/15 (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	2,167.09	3,742.09	2,128.39	0.00	1,613.70
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	1,294.63	19.52	312.35
A 2250.451-02-0000	SUPPLIES	2,131.10	0.00	2,131.10	2,003.51	0.00	127.59
A 2250.451-04-0000	SUPPLIES	868.60	0.00	868.60	689.15	0.00	179.45
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	10,967.00	21,533.00	0.00
A 2250.465-00-0000	EQUIP. CONTRACT/REPAIRS	1,260.00	(1,000.00)	260.00	182.45	64.94	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	58,876.22	174,564.00	266.78
A 2250.475-00-0000	CONFERENCE/TRAVEL	2,000.00	1,000.00	3,000.00	1,402.72	150.00	1,447.28
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	0.00	700.00	600.00	0.00	100.00
A 2250.490-00-0000	BOCES - Programs-Students w/disa	605,165.00	0.00	605,165.00	471,081.00	134,084.00	0.00
<b>A 2250....PROGRAMS-STUDENTS W/ DISABIL</b>	<b>*</b>	<b>2,335,090.00</b>	<b>26,238.22</b>	<b>2,361,328.22</b>	<b>1,357,548.95</b>	<b>839,383.76</b>	<b>164,395.51</b>
A 2280.490-01-0000	BOCES - Occupational Education	655,446.00	0.00	655,446.00	354,344.40	301,101.60	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>354,344.40</b>	<b>301,101.60</b>	<b>0.00</b>
<b>A 22....SPECIAL APPORTIONMENT PROGRAMS</b>	<b>**</b>	<b>2,990,536.00</b>	<b>26,238.22</b>	<b>3,016,774.22</b>	<b>1,711,893.35</b>	<b>1,140,485.36</b>	<b>164,395.51</b>
A 2330.150-00-0000	CERTIFIED SALARY-CONTINUING ED	1,000.00	0.00	1,000.00	2,962.50	1,037.50	(3,000.00)
A 2330.150-00-3000	CERTIFIED SALARY-DRIVER ED	10,600.00	0.00	10,600.00	7,092.42	2,907.58	600.00
A 2330.150-00-4000	CERTIFIED SALARY-SUMMER MUSIC	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 2330.400-00-0000	PURCHASED SERVICES - COMMUNITY E	4,000.00	24.00	4,024.00	4,024.00	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	0.00	600.00	0.00	0.00	600.00
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>14,124.92</b>	<b>3,945.08</b>	<b>2,896.00</b>
<b>A 23....SPECIAL SCHOOLS</b>	<b>**</b>	<b>20,942.00</b>	<b>24.00</b>	<b>20,966.00</b>	<b>14,124.92</b>	<b>3,945.08</b>	<b>2,896.00</b>
A 2610.150-01-0000	CERTIFIED SALARY	64,638.00	0.00	64,638.00	35,823.56	27,176.44	1,638.00
A 2610.150-02-0000	CERTIFIED SALARY	23,779.76	0.00	23,779.76	31,664.09	24,020.91	(31,905.24)
A 2610.150-04-0000	CERTIFIED SALARY	30,265.14	0.00	30,265.14	10,331.98	7,838.02	12,095.14
A 2610.451-01-0000	SUPPLIES	360.00	0.00	360.00	306.59	43.50	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	4,288.73	461.27	0.00
A 2610.460-02-0000	BOOKS	2,863.00	1,362.20	4,225.20	1,464.46	2,760.74	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 - 03/31/15 (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	742.50	1,207.50	0.00
<b>A 2610....SCHOOL LIBRARY &amp; AUDIOVISUAL</b>	<b>*</b>	<b>134,455.90</b>	<b>1,019.85</b>	<b>135,475.75</b>	<b>89,256.41</b>	<b>63,635.91</b>	<b>(17,416.57)</b>
A 2630.150-00-0000	CERTIFIED SALARY	90,336.29	1,979.18	92,315.47	66,849.30	25,466.17	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	0.00	120,775.15	82,815.70	30,489.35	7,470.10
A 2630.160-00-1000	TECHNOLOGY OVERTIME	3,000.00	0.00	3,000.00	1,670.18	329.82	1,000.00
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	12,148.15	295.00	2,598.31
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	320.68	80.00	2,499.32
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	12,000.00	177,090.00	165,054.80	12,035.20	0.00
<b>A 2630....COMPUTER ASSISTED INSTRUCTION</b>	<b>*</b>	<b>623,471.59</b>	<b>32,527.14</b>	<b>655,998.73</b>	<b>399,477.80</b>	<b>69,394.74</b>	<b>187,126.19</b>
<b>A 26....INSTRUCTIONAL MEDIA</b>	<b>**</b>	<b>757,927.49</b>	<b>33,546.99</b>	<b>791,474.48</b>	<b>488,734.21</b>	<b>133,030.65</b>	<b>169,709.62</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	0.00	26,262.94	31,003.61	23,519.99	(28,260.66)
A 2810.150-01-0000	CERTIFIED SALARY	190,538.37	0.00	190,538.37	128,133.24	75,774.76	(13,369.63)
A 2810.160-00-0000	NON-CERTIFIED SALARY	0.00	0.00	0.00	4,861.57	0.00	(4,861.57)
A 2810.160-01-0000	NON-CERTIFIED SALARY	90,159.84	0.00	90,159.84	60,206.06	26,859.82	3,093.96
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>0.00</b>	<b>309,926.15</b>	<b>225,238.27</b>	<b>128,047.72</b>	<b>(43,359.84)</b>
A 2815.160-00-0000	NON-CERTIFIED SALARY	95,301.31	0.00	95,301.31	54,237.83	37,596.33	3,467.15
A 2815.160-00-3000	NURSE SUBSTITUTES	5,200.00	0.00	5,200.00	1,929.57	1,070.43	2,200.00
A 2815.449-00-0000	STUDENT EXAMINATIONS	51,165.00	3,496.31	54,661.31	29,051.91	2,694.12	22,915.28
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	781.04	27.25	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 - 03/31/15 (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	0.00	0.00	162.00
<b>A 2815....HEALTH SERVICES-REGULAR SCHOOL *</b>		<b>156,268.31</b>	<b>3,496.31</b>	<b>159,764.62</b>	<b>89,010.92</b>	<b>41,388.13</b>	<b>29,365.57</b>
A 2820.150-00-0000	CERTIFIED SALARY	119,133.65	4,845.00	123,978.65	69,853.61	32,167.09	21,957.95
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>4,845.00</b>	<b>128,478.65</b>	<b>69,853.61</b>	<b>36,667.09</b>	<b>21,957.95</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	0.00	0.00	6,435.79	5,045.33	(11,481.12)
A 2825.150-02-0000	CERTIFIED SALARY	0.00	0.00	0.00	6,382.82	4,760.62	(11,143.44)
A 2825.150-04-0000	CERTIFIED SALARY	0.00	0.00	0.00	6,382.83	4,760.61	(11,143.44)
<b>A 2825....SOCIAL WORK SRVC-REG SCHOOL *</b>		<b>25,975.20</b>	<b>0.00</b>	<b>25,975.20</b>	<b>19,201.44</b>	<b>14,566.56</b>	<b>(7,792.80)</b>
A 2830.150-00-0000	CERTIFIED SALARY	113,290.07	0.00	113,290.07	81,124.17	30,539.83	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>81,124.17</b>	<b>30,539.83</b>	<b>1,626.07</b>
A 2850.150-00-0000	CERTIFIED SALARY	37,722.00	542.00	38,264.00	427.00	37,295.00	542.00
A 2850.150-01-2000	HS MUSICAL/MUSIC SALARY	19,087.00	0.00	19,087.00	110.24	18,976.76	0.00
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	0.00	7,443.00	16,005.72	0.00	(8,562.72)
<b>A 2850....CO-CURRICULAR ACTIV-REG SCHL *</b>		<b>65,336.00</b>	<b>542.00</b>	<b>65,878.00</b>	<b>16,542.96</b>	<b>57,355.76</b>	<b>(8,020.72)</b>
A 2855.150-00-0000	CERTIFIED SALARY	254,295.47	0.00	254,295.47	162,369.44	99,305.56	(7,379.53)
A 2855.150-00-2855	ATHLETIC SECURITY	19,337.00	0.00	19,337.00	9,699.00	9,638.00	0.00
A 2855.160-00-0000	NON-CERTIFIED SALARY	12,779.65	0.00	12,779.65	13,584.31	6,470.93	(7,275.59)
A 2855.448-00-0000	OFFICIALS	45,761.00	3,501.80	49,262.80	28,905.50	0.00	20,357.30
A 2855.451-00-0000	SUPPLIES	10,000.00	2,179.00	12,179.00	11,377.26	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	5,338.10	0.00	861.90
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	5,533.20	2,922.80	0.00
<b>A 2855....INTERSCHOL ATHLETICS-REG SCHL *</b>		<b>392,859.12</b>	<b>14,081.75</b>	<b>406,940.87</b>	<b>265,232.90</b>	<b>130,499.70</b>	<b>11,208.27</b>
<b>A 28....PUPIL SERVICES **</b>		<b>1,208,539.50</b>	<b>22,965.06</b>	<b>1,231,504.56</b>	<b>766,204.27</b>	<b>439,064.79</b>	<b>26,235.50</b>
<b>A 2....ADMIN &amp; IMPROVEMENT ***</b>		<b>13,617,331.51</b>	<b>179,731.48</b>	<b>13,797,062.99</b>	<b>7,878,428.30</b>	<b>5,029,665.32</b>	<b>888,969.37</b>
A 5510.160-00-0000	BUS DRIVERS SALARY	614,817.22	0.00	614,817.22	353,768.96	211,301.26	49,747.00
A 5510.160-00-0001	SUPERVISOR SALARY	69,740.65	1,500.00	71,240.65	48,210.12	19,365.88	3,664.65
A 5510.160-00-0002	MECHANICS SALARIES	155,368.08	0.00	155,368.08	72,908.64	27,774.72	54,684.72
A 5510.160-00-0003	ATTENDANTS SALARIES	65,627.78	0.00	65,627.78	50,306.27	30,992.27	(15,670.76)
A 5510.160-00-0011	CLERICAL SALARY	26,114.11	0.00	26,114.11	16,498.86	6,895.50	2,719.75
A 5510.160-00-1000	OT BUS DRIVERS	500.00	0.00	500.00	254.81	245.19	0.00

**APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/14 - 03/31/15 (Detail)**

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 5510.160-00-1002	OT MECHANICS	3,500.00	0.00	3,500.00	4,632.69	0.00	(1,132.69)
A 5510.160-00-2020	CLERICAL SALARIES-BUILDING LEVEL	16,637.93	0.00	16,637.93	11,181.34	4,544.66	911.93
A 5510.160-00-2630	SALARIES - TECHNOLOGY	5,123.94	0.00	5,123.94	3,674.73	1,400.28	48.93
A 5510.160-00-3000	SUBSTITUTE DRIVERS	28,000.00	0.00	28,000.00	2,686.31	6,813.69	18,500.00
A 5510.160-00-3003	SUBSTITUTE ATTENDANTS	5,800.00	0.00	5,800.00	0.00	2,000.00	3,800.00
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	17,814.82	11,185.18	0.00
A 5510.160-00-4100	FIELD TRIPS	0.00	1,442.54	1,442.54	2,051.76	0.00	(609.22)
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	2,323.75	885.09	98.55
A 5510.160-00-6000	BUS CLEANING	4,000.00	0.00	4,000.00	1,928.51	0.00	2,071.49
A 5510.200-00-0000	EQUIPMENT	5,000.00	0.00	5,000.00	0.00	1,249.00	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	54,255.70	0.00	0.00
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	41,599.19	44,126.99	5,199.03
A 5510.454-00-0000	GASOLINE	176,631.55	0.00	176,631.55	87,233.22	89,398.33	0.00
A 5510.455-00-0000	OIL & LUBRICANTS	6,300.00	(586.00)	5,714.00	350.92	2,849.08	2,514.00
A 5510.456-00-0000	TIRES & TUBES	18,000.00	0.00	18,000.00	10,272.68	6,897.93	829.39
A 5510.460-00-0000	SOFTWARE	2,800.00	18,365.00	21,165.00	18,362.30	0.00	2,802.70
A 5510.465-00-0000	EQUIP. CONTRACT & REPAIR	65,500.00	(2,700.00)	62,800.00	21,070.78	2,969.88	38,759.34
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	1,243.88	1,555.71	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	849.43	1,138.00	3,142.57
<b>A 5510....DISTRICT TRANSPORTATION</b>	<b>*</b>	<b>1,470,943.35</b>	<b>278,040.32</b>	<b>1,748,983.67</b>	<b>1,084,229.97</b>	<b>476,556.64</b>	<b>188,197.06</b>
A 5530.160-00-0000	BUS GARAGE CLEANING	5,041.31	0.00	5,041.31	3,548.85	1,351.91	140.55
A 5530.160-00-1000	SNOW REMOVAL BUS GARAGE	7,238.82	0.00	7,238.82	6,161.35	3,022.63	(1,945.16)
A 5530.451-00-0000	SUPPLIES	3,150.00	0.00	3,150.00	713.26	900.00	1,536.74
A 5530.454-00-0000	DIESEL FUEL	1,000.00	0.00	1,000.00	52.51	466.39	481.10
A 5530.455-00-0000	NATURAL GAS	5,200.00	100.00	5,300.00	2,891.25	0.00	2,408.75
A 5530.456-00-0000	TELEPHONE	600.00	0.00	600.00	410.12	189.88	0.00
A 5530.457-00-0000	WATER	250.00	0.00	250.00	132.36	117.64	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	2,751.69	332.32	1,841.99
A 5530.479-00-0000	OTHER EXPENSES	3,450.00	0.00	3,450.00	1,826.38	1,187.42	436.20
<b>A 5530....GARAGE BUILDING</b>	<b>*</b>	<b>31,506.13</b>	<b>100.00</b>	<b>31,606.13</b>	<b>18,487.77</b>	<b>7,568.19</b>	<b>5,550.17</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>278,140.32</b>	<b>1,810,589.80</b>	<b>1,102,717.74</b>	<b>484,124.83</b>	<b>223,747.23</b>

**APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/14 - 03/31/15 (Detail)**

ACCOUNT	DESCRIPTION		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
<b>A 5....</b>		<b>***</b>	<b>1,532,449.48</b>	<b>278,140.32</b>	<b>1,810,589.80</b>	<b>1,102,717.74</b>	<b>484,124.83</b>	<b>223,747.23</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	(5,742.00)	642,598.99	378,239.91	179,673.52	84,685.56
<b>A 9010....STATE RETIREMENT</b>		<b>*</b>	<b>648,340.99</b>	<b>(5,742.00)</b>	<b>642,598.99</b>	<b>378,239.91</b>	<b>179,673.52</b>	<b>84,685.56</b>
A 9020.800-00-0000	TEACHERS RETIREMENT		1,734,037.79	(4,700.00)	1,729,337.79	(38,262.52)	1,722,547.82	45,052.49
<b>A 9020....TEACHERS' RETIREMENT</b>		<b>*</b>	<b>1,734,037.79</b>	<b>(4,700.00)</b>	<b>1,729,337.79</b>	<b>(38,262.52)</b>	<b>1,722,547.82</b>	<b>45,052.49</b>
A 9030.800-00-0000	SOCIAL SECURITY		980,242.21	0.00	980,242.21	563,455.96	369,299.92	47,486.33
<b>A 9030....SOCIAL SECURITY</b>		<b>*</b>	<b>980,242.21</b>	<b>0.00</b>	<b>980,242.21</b>	<b>563,455.96</b>	<b>369,299.92</b>	<b>47,486.33</b>
A 9040.800-00-0000	WORKER'S COMPENSATION		127,624.54	0.00	127,624.54	61,715.76	64,434.92	1,473.86
<b>A 9040....WORKERS' COMPENSATION</b>		<b>*</b>	<b>127,624.54</b>	<b>0.00</b>	<b>127,624.54</b>	<b>61,715.76</b>	<b>64,434.92</b>	<b>1,473.86</b>
A 9050.800-00-0000	UNEMPLOYMENT INSURANCE		76,773.51	0.00	76,773.51	8,440.55	0.00	68,332.96
<b>A 9050....UNEMPLOYMENT INSURANCE</b>		<b>*</b>	<b>76,773.51</b>	<b>0.00</b>	<b>76,773.51</b>	<b>8,440.55</b>	<b>0.00</b>	<b>68,332.96</b>
A 9060.800-00-0000	HEALTH INSURANCE		2,762,295.49	(16,819.00)	2,745,476.49	1,942,178.41	603,143.91	200,154.17
A 9060.800-00-HRA	HEALTH INSURANCE - HRA		172,658.00	4,600.00	177,258.00	54,604.50	73,449.50	49,204.00
A 9060.800-00-MDCR	HEALTH INSURANCE - MEDICARE REIM		39,640.00	0.00	39,640.00	17,728.10	19,385.52	2,526.38
A 9060.800-00-RETR	HEALTH INSURANCE - RETIREES		81,240.13	0.00	81,240.13	64,238.92	16,479.85	521.36
<b>A 9060....HOSPITAL, MEDICAL &amp; DENTAL INS</b>		<b>*</b>	<b>3,055,833.62</b>	<b>(12,219.00)</b>	<b>3,043,614.62</b>	<b>2,078,749.93</b>	<b>712,458.78</b>	<b>252,405.91</b>
<b>A 90....EMPLOYEE BENEFITS</b>		<b>**</b>	<b>6,622,852.66</b>	<b>(22,661.00)</b>	<b>6,600,191.66</b>	<b>3,052,339.59</b>	<b>3,048,414.96</b>	<b>499,437.11</b>
A 9789.600-00-0000	OTHER DEBT-PRINCIPAL PERF CONTRA		135,356.46	0.00	135,356.46	101,213.78	34,141.90	0.78
A 9789.700-00-0000	OTHER DEBT-INTEREST PERF CONTRA		13,090.54	0.00	13,090.54	10,120.72	2,969.60	0.22
<b>A 9789....</b>		<b>*</b>	<b>148,447.00</b>	<b>0.00</b>	<b>148,447.00</b>	<b>111,334.50</b>	<b>37,111.50</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>111,334.50</b>	<b>37,111.50</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>(22,661.00)</b>	<b>8,349,753.67</b>	<b>4,267,463.28</b>	<b>3,564,275.08</b>	<b>518,015.31</b>
<b>GRAND TOTALS</b>			<b>26,396,480.00</b>	<b>531,282.32</b>	<b>26,927,762.32</b>	<b>15,208,988.22</b>	<b>9,993,307.94</b>	<b>1,725,466.16</b>

# Eden Central Schools

*Transportation Department*  
*2902 Schoolview Road*  
*Eden, New York 14057*  
(716) 992-3633 FAX: (716) 992-9235  
Email: [rheckathorn@edencsd.wnyric.org](mailto:rheckathorn@edencsd.wnyric.org)

Date: March 25, 2015

Dear Mrs. Sandra Anzalone, Superintendent;

Please accept the following changes in employees' hours that are in need of adjustment due to changes in special ed. and the removal of a High School Afternoon Route.

## Driver

Route 11- Robert Barton's time decreased .75 hour (4.5 hrs to 3.75 hrs.)

## Attendant

Deborah Barton's time increased .50 hour (4.0 hrs to 4.5 hrs.) [Due to a change in a student's needs; he has changed from a temporary transport to being transported on this route for the duration of this school's year.] I am asking this be made retroactive as of 2/2/2015.

Thank You,

Rose M. Heckathorn  
Transportation Supervisor

cc. Barb Thomasulo  
Pat Hawkins  
Tom Murphy  
Union

**DETAIL WARRANT NUMBER 35 - FUND A - FEB&MARCH ACH/WIRE/TRANSF FOR 02/01/15 - 03/31/15**

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
358	483	<b>EDEN CENTRAL SCH TRUST &amp; AGEN</b> A 9060.800-00-HRA A 9060.800-00-HRA	<b>HOSP COPAYS</b> HEALTH INSURANCE - HRA HEALTH INSURANCE - HRA	<b>03/13/15</b> 350153 350153	500.00 500.00	500.00 500.00
<b>CHECK TOTAL</b>					<b>1,000.00</b>	
359	2017	<b>NEW YORK STATE SALES TAX</b> C 631 C 2770	<b>EDEN CSD - SALES TAX 03/01/14-02/28/15</b> DUE TO OTHER GOVERNMENTS MISCELLANEOUS REVENUE	<b>03/16/15</b>	600.47 (29.73)	
<b>CHECK TOTAL</b>					<b>570.74</b>	
<b>NUMBER OF CHECKS</b>		<b>2</b>	<b>WARRANT TOTAL</b>		<b>1,570.74</b>	<b>1,000.00</b>
					<b>VENDOR PORTION</b>	<b>1,570.74</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

## Access Point Inventory 3/20/15

1	Access point	Nortel 2330B Dual mode 2.4 GHz-03	NNTMJL500GKX	001bbaa645c0
2	Access point	Nortel 2330B Dual mode 2.4 GHz-13	NNTMJL500PJP	0019e1b71200
3	Access point	Nortel 2330B Dual mode 2.4 GHz-14	NNTMJL500PBS	0018b07fd8c0
4	Access point	Nortel 2330B Dual mode 2.4 GHz-15	NNTMJL500PB3	0019e10e9600
5	Access point	Nortel 2330B Dual mode 2.4 GHz-16	NNTMJL500PCX	0018b0801280
6	Access point	Nortel 2330B Dual mode 2.4 GHz-17	NNTMJL500PJ7	0019e1b70c40
7	Access point	Nortel 2330B Dual mode 2.4 GHz-18	NNTMJL500PA4	0019e10fdc40
8	Access point	Nortel 2330B Dual mode 2.4 GHz-19	NNTMJL500PFK	0019e1120300
9	Access point	Nortel 2330B Dual mode 2.4 GHz-20	NNTMJL500PKA	0018b0834840
10	Access point	Nortel 2330B Dual mode 2.4 GHz-21	NNTMJL500L6S	001daf4a61c0
1A	Access point	Nortel 2332-A1 Dual mode 2.4 GHz-21 Original Switch	NNTMJL510MJP	0021e1ce6d40
11	Access point	Nortel 2330B Dual mode 2.4 GHz-22	NNTMJL500N76	001daff1bc00
12	Access point	Nortel 2330B Dual mode 2.4 GHz-23	NNTMJL500CD6	001bbaa0fe00
13	Access point	Nortel 2330B Dual mode 2.4 GHz-24	NNTMJL500PC1	0018b083eec0
14	Access point	Nortel 2330B Dual mode 2.4 GHz-27	NNTMJL500GC9	001bbaa606c0
15	Access point	Nortel 2330B Dual mode 2.4 GHz-28	NNTMJL5002YM	0019e1b30b40
16	Access point	Nortel 2330B Dual mode 2.4 GHz-29	NNTMJL500E86	001bbaa3c480
17	Access point	Nortel 2330B Dual mode 2.4 GHz-32	NNTMJL5002H3	0019e10b7f40
18	Access point	Nortel 2330B Dual mode 2.4 GHz-33	NNTMJL5002WA	0019e1b31200
19	Access point	Nortel 2330B Dual mode 2.4 GHz-34	NNTMJL500D97	001bbaa1ed80
20	Access point	Nortel 2330B Dual mode 2.4 GHz-37	NNTMJL500GND	001bbaa65a40
21	Access point	Nortel 2330B Dual mode 2.4 GHz-41	NNTMJL500N2Q	001daff19740
22	Access point	Nortel 2330B Dual mode 2.4 GHz-45	NNTMJL5008VT	001bba9d3e00
23	Access point	Nortel 2330B Dual mode 2.4 GHz-48	NNTMJL5008AJ	001bba9f9400
2A	Access point	Nortel 2332-A1 Dual mode 2.4 GHz-48 Replacement	NNTMJL510LT6	0021e1cda300
3A	Access point	Nortel 2332-A1 Dual mode 2.4 GHz-50	NNTMJL510MGK	0021e1ce5bc0
4A	Access point	Nortel 2332-A1 Dual mode 2.4 GHz-51	NNTMJL510MG8	0021e1ce5900
5A	Access point	Nortel 2332-A1 Dual mode 2.4 GHz-52	NNTMJL510MGH	0021e1ce5b40
6A	Access point	Nortel 2332-A1 Dual mode 2.4 GHz-53	NNTMJL510MGN	0021e1ce5c80
7A	Access point	Nortel 2332-A1 Dual mode 2.4 GHz-54	NNTMJL510MFY	0021e1ce5680
8A	Access point	Nortel 2332-A1 Dual mode 2.4 GHz-58	NNTMJL510MHR	0021e1ce6580
9A	Access point	Nortel 2332-A1 Dual mode 2.4 GHz-60	NNTMJL510MJ0	0021e1ce6780

## Access Point Inventory 3/20/15

10A	Access point	Nortel 2332-A1 Dual mode 2.4 GHz-61	NNTMJL510MHV	0021e1ce6640
11A	Access point	Nortel 2332-A1 Dual mode 2.4 GHz-62	NNTMJL510MJ5	0021e1ce68c0
12A	Access point	Nortel 2332-A1 Dual mode 2.4 GHz-63	NNTMJL510MJB	0021e1ce6a40
13A	Access point	Nortel 2332-A1 Dual mode 2.4 GHz-64	NNTMJL510MJ6	0021e1ce6900
14A	Access point	Nortel 2332-A1 Dual mode 2.4 GHz-65	NNTMJL510MHJ	0021e1ce63c0
15A	Access point	Nortel 2332-A1 Dual mode 2.4 GHz-67	NNTMJL510MJN	0021e1ce6d00
16A	Access point	Nortel 2332-A1 Dual mode 2.4 GHz-69	NNTMJL510MJK	0021e1ce6c40
17A	Access point	Nortel 2332-A1 Dual mode 2.4 GHz-70	NNTMJL510LPM	0021e1cd85c0
18A	Access point	Nortel 2332-A1 Dual mode 2.4 GHz-71	NNTMJL510LPP	0021e1cd8640
19A	Access point	Nortel 2332-A1 Dual mode 2.4 GHz-73	NNTMJL510LSR	0021e1cd9f80
20A	Access point	Nortel 2332-A1 Dual mode 2.4 GHz-74	NNTMJL510LSW	0021e1cda080
21A	Access point	Nortel 2332-A1 Dual mode 2.4 GHz-76	NNTMJL510LTG	0021e1cda580
22A	Access point	Nortel 2332-A1 Dual mode 2.4 GHz-77	NNTMJL510M8H	0021e1ce1940
23A	Access point	Nortel 2332-A1 Dual mode 2.4 GHz-78	NNTMJL510M8K	0021e1ce19c0
24A	Access point	Nortel 2332-A1 Dual mode 2.4 GHz-79	NNTMJL510M8T	0021e1ce1bc0

These are spares for our wireless network. To have wireless connections in all the buildings, devices such as these need to be placed throughout the buildings. You can see them on the ceiling when you walk down the hall. They are actually hardwired with cable back to the server. If one of them dies, that whole area in the building loses wireless connection. We had no spares for emergencies. With this donation from BOCES, we can upgrade the GLP to be on the same network as the EE and HS, which will allow guests and have some spares.

# Eden Central Schools

3150 Schoolview Road  
Eden, New York 14057



*Sandra Anzalone*  
*Superintendent of Schools*

*Phone (716) 992-3629*  
*Fax (716) 992-3656*

**WHEREAS**, the District plans to undertake a 2015 Capital Outlay Project not to exceed \$100,000 including masonry and foundation repair at the Grover L. Priess Primary School; and

**WHEREAS**, in accordance with SED guidance and policy, the Eden Central School District / Board of Education is the appropriate agency to be the lead agency to undertake project review under SEQRA; and

**WHEREAS**, Section 617.5 of the SEQRA regulation (6 NYCRR Part 617) provides that certain activities are Type II actions, which are not subject to review under SEQRA, and that such activities include “replacement, rehabilitation or reconstruction of a structure or facility, in kind, on the same site ... unless such action meets or exceeds any of the thresholds in section 617.4, maintenance or repair involving no substantial changes in an existing structure or facility,” and/or “routine activities of education institutions”; and

**WHEREAS**, the proposed projects constitute such replacement, rehabilitation or reconstruction activities without exceeding any of the applicable thresholds, and/or maintenance or repair activities, and/or routine activities of educational institutions, and, therefore, the Board of Education determines that the project is a Type II action for SEQRA purposes, not subject to review under Part 617 of the State Regulations.

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Michael Byrnes, Board of Education President

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Date

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Sandra Anzalone, Superintendent

---

Date

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

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

Date 3/23/15

From (Budget Code)	To (Budget Code)	Amount	Business Office Use	
			General Journal #	Date
A2110.100-04-0000	A2110.120-04-2100	\$1,042		
A2110.120-04-0000	A2110.120-04-3200	\$27,059		
17961 { A2110.100-04-0000	A2110.120-04-3200	\$5,475	32534	
{ A2110.100-04-0000	A2110.120-04-6000	\$12,486		
47607 { A2250.161-04-0000	A2110.120-04-6000	\$36,464	48950	
{ A2250.161-04-0000	A2825.150-04-0000	\$11,145		

**Reason for Transfer:**  
Negative Balances

Signature *[Signature]*  
 Title Director of Finance  
Originator

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

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

Approved ( )

Disapproved ( )

Authorized ( ) Transactions <sup>over</sup> under \$10,000

Disapproved ( )

July 1, 2013  
 Date of Resolution of the Board

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

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

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

Date 3/23/15

	From (Budget Code)	To (Budget Code)	Amount	Business Office Use	
				General Journal #	Date
2501	A2110.120-02-2630	A2110.120-02-1100	\$1,136		
	A2110.120-02-2630	A2110.120-02-2000	\$1,425		
	A2110.120-01-3000	A2110.120-02-3000	\$31,000		
	A2110.120-02-1500	A2110.120-02-6000	\$23,974		
52192	A2110.120-02-2630	A2110.120-02-6000	\$43,929	67903	
	A2110.120-02-2630	A2850.150-02-2000	\$8,563		

**Reason for Transfer:**  
Negative Balances

Signature *J. Murphy*  
 Title Director of Finance  
Originator

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

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

Approved ( )

Disapproved ( )

Authorized ( ) Transactions <sup>over</sup> under \$10,000 Disapproved ( )

July 1, 2013  
 Date of Resolution of the Board

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

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

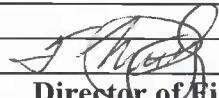
**REQUEST FOR BUDGETARY TRANSFERS IN EXCESS OF \$10,000**

Date 3/23/15

From (Budget Code)	To (Budget Code)	Amount	Business Office Use	
			General Journal #	Date
A2110.161-00-3000	A2250.161-02-0000	\$4,500		
A2250.161-00-0000	A2250.161-02-0000	\$15,875		
A2250.161-00-3000	A2250.161-02-0000	\$3,500		
A2110.120-00-6000	A2250.161-02-0000	\$16,906	46781	
A2020.150-00-0000	A2610.150-02-0000	\$26,460		
8155. } A2110.120-02-3300	A2610.150-02-0000	\$5,446	31906.00	
{ A2110.120-02-3300	A2825.150-02-0000	\$2,709		
A2110.120-02-3400	A2825.150-02-0000	\$8,435	11144	

Reason for Transfer:  
Negative Balances

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

Signature   
 Title Director of Finance  
Originator

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

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

Approved ( )

Disapproved ( )

Authorized ( ) Transactions <sup>over</sup> ~~under~~ \$10,000

Disapproved ( )

July 1, 2013  
 Date of Resolution of the Board

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

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

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

Date 3/23/15

From (Budget Code)	To (Budget Code)	Amount	Business Office Use	
			General Journal #	Date
A2110.130-01-1900	A2110.130-01-1700	\$820		
A2110.130-01-2300	A2110.130-01-2121	\$5,460		
141586 } A2110.130-01-1500	A2110.130-01-2200	\$23,388		
{ A2110.130-01-1500	A2110.130-01-6000	\$118,198		
A2110.130-01-1900	A2110.130-01-6000	\$60,970	179166	
A2110.130-01-2300	A2250-161-01-0000	\$547		
A2110.161-00-0000 01	A2250.161.01-0000	\$776		

Reason for Transfer:  
Negative Balances

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

Signature *[Signature]*  
Title Director of Finance  
Originator

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

\_\_\_\_\_

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

Approved ( )

Disapproved ( )

Authorized ( )

Transactions <sup>over</sup> ~~under~~ \$10,000

Disapproved ( )

July 1, 2013  
Date of Resolution of the Board

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

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

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

Date 3/23/15

From (Budget Code)	To (Budget Code)	Amount	Business Office Use	
			General Journal #	Date
A5510.160-00-3003	A5510.160-00-0003	\$3,800		
13044 { A5510.160-00-0002	A5510.160-00-0003	\$11,871	15671	
A5510.160-00-0002	A5510.160-00-1002	\$1,133		
A5510.160-00-0002	A5510.160-00-4100	\$610		
A5510.160-00-6000	A5530-160-00-1000	\$1,946		

**Reason for Transfer:**  
Negative Balances

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

Signature *[Signature]*  
Title Director of Finance  
Originator

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

\_\_\_\_\_

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

Approved ( )

Disapproved ( )

Authorized ( ) Transactions <sup>over</sup> ~~under~~ \$10,000

Disapproved ( )

July 1, 2013  
Date of Resolution of the Board

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

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

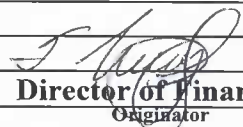
**REQUEST FOR BUDGETARY TRANSFERS IN EXCESS OF \$10,000**

Date 3/23/15

From (Budget Code)	To (Budget Code)	Amount	Business Office Use	
			General Journal #	Date
A2330.150-00-4000	A2330.150-00-0000	\$3,000		
A2820.150-00-0000	A2810.150-00-0000	\$21,955		
13686 { A2250.150-00-0000	A2810.150-00-0000	\$6,306	28261.	
{ A2250.150-00-0000	A2855.150-00-0000	\$7,380		

**Reason for Transfer:**  
Negative Balances

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

Signature   
Title Director of Finance  
Originator

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

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

Approved ( )

Disapproved ( )

Authorized ( ) Transactions <sup>over</sup> ~~under~~ \$10,000

Disapproved ( )

July 1, 2013  
Date of Resolution of the Board

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

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

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

Date 3/23/15

From (Budget Code)	To (Budget Code)	Amount	Business Office Use	
			General Journal #	Date
A2110.130-01-1900	A2250.150-01-3900	\$10,587		
A2110.130-01-1900	A2810.150-01-0000	\$13,370		
A2110.130-01-1900	A2825.150-01-0000	\$11,482 359		
A 2110.130-01-1800	A 2825.150-01-0000	\$ 123		

Reason for Transfer:  
Negative Balances

\_\_\_\_\_

\_\_\_\_\_

Signature   
 Title Director of Finance  
Originator

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

\_\_\_\_\_

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

Approved ( )

Disapproved ( )

Authorized ( ) Transactions <sup>over</sup> ~~under~~ \$10,000

Disapproved ( )

July 1, 2013  
Date of Resolution of the Board

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

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

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

Date 3/24/15

From (Budget Code)	To (Budget Code)	Amount	Business Office Use	
			General Journal #	Date
A9060.800-00-0000	A2250.490-00-0000	\$100,000		
A9020.800-00-0000	A2250.490-00-0000	\$39,445	139445	
A9060.800-00-HRA	A2630.490-00-0000	\$43,005		
A9030.800-00-0000	A2630.490-00-0000	\$40,000	83005	

Reason for Transfer:

Negative Balances      Anticipated Remaining BOCES Bills

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Signature   
 Title Director of Finance  
 Originator

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

\_\_\_\_\_

\_\_\_\_\_

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

Approved ( )

Disapproved ( )

Authorized ( )      Transactions over \$10,000

Disapproved ( )

July 1, 2013  
Date of Resolution of the Board

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

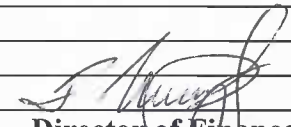
**BOARD OF EDUCATION  
Eden Central School District  
3150 Schoolview Road  
Eden, NY 14057**

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

Date 3/23/15

From (Budget Code)	To (Budget Code)	Amount	Business Office Use	
			General Journal #	Date
A9010.800-00-0000	A2630.490-00-0000	\$45,000		
A9060.800-00-0000	A1621.469-00-0000	\$63,500		

**Reason for Transfer:**  
Negative Balances in BOCES and BCS

Signature   
Title Director of Finance  
Originator

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

\_\_\_\_\_

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

Approved ( )

Disapproved ( )

Authorized ( ) Transactions <sup>over</sup> ~~under~~ \$10,000

Disapproved ( )

July 1, 2013  
Date of Resolution of the Board

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

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

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

Date 3/23/15

From (Budget Code)	To (Budget Code)	Amount	Business Office Use	
			General Journal #	Date
A2250.160-00-3000	A2250.160-00-4000	\$1,500		
<del>A2250.160-00-3000</del>	A2630.160-00-0000	\$7,470		
<del>A2250.160-00-3000</del>	A1621.160-00-3000	\$2,443		
A1325.160-00-0000	A2810.160-00-0000	\$4,862		
A1620.160-00-0000	A2855.160-00-0000	\$7,276		

Reason for Transfer:

Negative Balances

\_\_\_\_\_

\_\_\_\_\_

Signature \_\_\_\_\_

Title \_\_\_\_\_

Director of Finance

Originator

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

\_\_\_\_\_

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

Approved ( )

Disapproved ( )

Authorized ( )

Transactions <sup>over</sup> ~~under~~ \$10,000

Disapproved ( )

July 1, 2013

Date of Resolution of the Board

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

**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</b> ADOPTED BUDGET	JE-1,598&60			25,390,525.01		26,396,480.00
1,005,954.99		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	CR				1,727.71	
		MUSICAL(JR/SR HIGH) - ORCHESTRA DIRECTOR	JE-	A2705	\$3,206.00	\$3,206.00	A2850.150-01-2000	3,206.00
		MUSICAL(JR/SR HIGH) - CHORAL DIRECTOR		A2705	\$1,598.00	\$1,598.00	A2850.150-01-2000	1,598.00
		MUSICAL(JR/SR HIGH) - TICKETING		A2705	\$153.00	\$153.00	A2850.150-01-2000	153.00
		MUSICAL(JR/SR HIGH) - PUBLICITY		A2705	\$153.00	\$153.00	A2850.150-01-2000	153.00
		MUSICAL(JR/SR HIGH) - PROGRAM		A2705	\$153.00	\$153.00	A2850.150-01-2000	153.00
		GREAT AMERICAN FUNDRAISING - GLP		A2705	\$18.80	\$18.80	A2020.479-04-0000	18.80
5,281.80	21-Apr	INTEREST ALLOCATION	CR				5,281.80	
<b>AMENDMENTS</b>		<b>80,260.55</b>					536,564.12	
		<b>26,476,740.55</b>	<b>2014-15</b>	AMENDED BUDGET		<b>25,470,785.56</b>		<b>26,933,044.12</b>

**BOCES Final Service Request Report**  
**Fiscal Year: 2015-16**  
**Programs operated from BOCES**

**School District: EDEN CSD**  
**School BEDSCode: 141201**

**2014-15 RWADA: 1,724.00**  
**2015-16 RWADA: 1,673.00**

Program / Service #	Description	Cost Basis	Current 2014-15 Contract			2015-16 Contract			District Budget Code
			Quantity	Unit Cost	Contract Amt	Quantity	Unit Cost	Service Request	
<b>ST - 3 Code: (none)</b>									
<b>ST - 3 Code: A1345.49</b>									
609.000	COOPERATIVE BIDDING	PER DISTRICT	1.0000	1,844.0000	1,844.00	1.0000	1,895.0000	1,895.00	A1345.49
<b>ST - 3 Code: A1430.49</b>									
607.000	NEGOTIATIONS/BASIC	PER DISTRICT	1.0000	14,866.0000	14,866.00	1.0000	15,163.0000	15,163.00	A1430.49
607.020	EXTENDED (NEGOTIATIONS) SERVICE	PER ACTUAL US			5,137.50			10,000.00	A1430.49
<b>ST - 3 Code: A1620.49</b>									
611.030	OTHER WORKSHOPS	ACTUAL USAGE			125.00				A1620.49
<b>ST - 3 Code: A1680.49</b>									
601.490	COMPUTER SERVICES - ERIE 1	X-CONTRACT			328,204.17			297,055.83	A1680.49
<b>ST - 3 Code: A1981.49</b>									
001.000	ADMINISTRATION	PER RWADA	1,724.0000	69.7200	120,196.00	1,673.0000	71.8500	120,207.00	A1981.49
<b>ST - 3 Code: A1983.49</b>									
002.060	CAPITAL - EXPENDITURES-RENT	PER RWADA	1,724.0000	24.8400	42,825.00	1,673.0000	25.4000	42,489.00	A1983.49
<b>ST - 3 Code: A1983.491</b>									
002.910	CAPITAL - EXPENDITURES	PER RWADA	1,724.0000	24.4400	42,142.00	1,673.0000	24.7500	41,399.00	A1983.491
<b>ST - 3 Code: A2010.49</b>									
512.490	MASTERMINDS - MONROE 2 BOCES	X-CONTRACT			0.00				A2010.49
565.254	ADDITIONAL REGIONAL WORKSHOPS	AS BILLED			3,000.00				A2010.49

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Program / Service #	Description	Cost Basis	Current 2014-15 Contract			2015-16 Contract			District Budget Code
			Quantity	Unit Cost	Contract Amt	Quantity	Unit Cost	Service Request	
565.260	SUBSTITUTE REIMBURSEMENT	PER DAY/+3% FE	75.0000	80.0000	6,000.00	75.0000	80.0000	6,000.00	A2010.49
660.490	SUBSTITUTE CALL - ERIE 1	X-CONTRACT			6,600.00			6,600.00	A2010.49
<b>ST - 3 Code: A2020.49</b>									
514.516	COOPERATIVE ONLINE INFO.RESOURCES	ACTUAL + 3%			4,500.00			4,500.00	A2020.49
552.490	LIBRARY AUTOMATION ERIE 1	X-CONTRACT			15,546.00			15,798.00	A2020.49
606.000	CERTIFICATION	PER DISTRICT	0.1000	4,565.0000	456.50	0.1000	4,565.0000	456.50	A2020.49
<b>ST - 3 Code: A2060.49</b>									
605.490	ST.AID PLAN./QUESTAR III BOCES	X-CONTRACT			3,110.00			3,110.00	A2060.49
659.490	FINANCE & LEGISLATION ERIE 1	X-CONTRACT			3,787.50			4,030.00	A2060.49
668.490	GASB 45 - ERIE 1	X-CONTRACT			7,760.00				A2060.49
<b>ST - 3 Code: A2070.49</b>									
451.490	ACADEMIC PRG. MONROE 1 BOCES	X-CONTRACT			0.00				A2070.49
535.490	EFFECTIVE SCHOOLS - ERIE I	X-CONTRACT			625.00				A2070.49
565.200	SCHOOL/CURRICULUM IMPROVE./SUPPORT	PER DISTRICT	1.0000	20,385.0000	20,385.00	1.0000	22,950.0000	22,950.00	A2070.49
<b>ST - 3 Code: A2110.49</b>									
321.000	BILINGUAL/ESL ITINERANT	@ 1 DAY/WK/YR	1.7000	14,555.0000	24,743.50	1.0000	15,190.0000	15,190.00	A2110.49
408.500	ALTERNATIVE EDUCATION - NORTHERN	@ STUDENT/SLC	3.0000	17,715.0000	53,145.00	3.0000	18,599.0000	55,797.00	A2110.49
408.516	ALTER.ED:GED EQUIV CONTACT HOURS	@ CONTACT HR	83.3400	10.0800	840.06				A2110.49

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**2015-16 RWADA: 1,673.00**

Program / Service #	Description	Cost Basis	Current 2014-15 Contract			2015-16 Contract			District Budget Code
			Quantity	Unit Cost	Contract Amt	Quantity	Unit Cost	Service Request	
408.518	ALTERNATIVE ED:O.O.S.S. -NORTHERN	PER STUDENT/D	160.0000	120.0000	19,200.00	120.0000	125.0000	15,000.00	A2110.49
440.012	VIDEO CONFERENCING/ONLINE LEARNING	PER DISTRICT	1.0000	7,000.0000	7,000.00	1.0000	7,140.0000	7,140.00	A2110.49
440.013	DL - CUSTOM CONTENT ONLINE MGMT	AS BILLED			4,500.00				A2110.49
440.014	DL - ONLINE COURSEWARE APEX	AS BILLED			0.00			4,500.00	A2110.49
510.010	ELEM. SCIENCE - K-6	PER STUDENT K	434.0000	28.6900	12,451.46	400.0000	28.6900	11,476.00	A2110.49
565.206	TEST SCORING	PER TEST	1,402.0000	6.2000	8,692.40	1,395.0000	6.2000	8,649.00	A2110.49
566.000	MODEL SCHOOLS	PER DISTRICT	1.0000	2,550.0000	2,550.00	1.0000	5,340.0000	5,340.00	A2110.49
567.490	MODEL SCHOOLS-ERIE 1	X-CONTRACT			13,878.31				A2110.49
<b>ST - 3 Code: A2250.49</b>									
101.011	1 ON 1 TEACHER AIDE - NO AID HC	PER DAY	85.0000	200.0000	17,000.00		208.0000		A2250.49
202.000	OPTION 2: 1:12:1	PER STUDENT		26,250.0000	0.00		27,025.0000		A2250.49
203.000	OPTION 3: 1:6:1	PER STUDENT	8.0500	43,385.0000	349,249.26	8.0000	44,550.0000	356,400.00	A2250.49
203.010	ONE ON ONE AIDE	PER DAY	2.8000		100,800.00	3.0000	208.0000	624.00	A2250.49
205.490	EX ED. - ERIE 1	X-CONTRACT			0.00				A2250.49
213.490	1:6:1 - ERIE 1	X-CONTRACT			0.00				A2250.49
218.000	OPTION 5: 1:8:1	PER STUDENT	3.2000	34,450.0000	110,240.00	4.0000	35,480.0000	141,920.00	A2250.49
218.010	ONE ON ONE AIDE	PER DAY	0.7500		27,000.00	1.0000	208.0000	208.00	A2250.49
301.021	INDIVIDUAL CONST. SPEECH & LAN.	@ PER HOUR	0.0875		402.50	80.0000	119.0000	9,520.00	A2250.49

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**2014-15 RWADA: 1,724.00**  
**2015-16 RWADA: 1,673.00**

Program / Service #	Description	Cost Basis	Current 2014-15 Contract			2015-16 Contract			District Budget Code
			Quantity	Unit Cost	Contract Amt	Quantity	Unit Cost	Service Request	
301.031	INDIVIDUAL SPE/LAN.BOCES SELF CONT.	1SES/30MN/WK^	9.0000		26,280.00	10.0000	2,999.0000	29,990.00	A2250.49
301.041	GROUP SPEECH/LANG.BOCES SELF CONT.	1SES/30MN/WK^	3.0000		6,465.00	3.0000	2,239.0000	6,717.00	A2250.49
304.021	ITINERANT GUIDANCE	PER HOUR			0.00		135.0000		A2250.49
304.031	SCHOOL COUNS/INDIV.BOCES SELF CONT.	1SES/30MN/WK^	4.6750		18,606.50	9.0000	4,139.0000	37,251.00	A2250.49
304.041	SCHOOL COUNS/GROUP BOCES SELF CONT.	1SES/30MN/WK^	4.6750		14,399.00	5.0000	3,199.0000	15,995.00	A2250.49
312.000	DEAF-HEARING HANDICAPPED	@ 1 DAY/WK/YR	1.0000	24,500.0000	24,500.00	0.2500	25,470.0000	6,367.50	A2250.49
312.031	INDIV.HEAR. BOCES SELF CONTAINED	1SES/30MN/WK^	2.6667		17,653.30		6,700.0000		A2250.49
313.000	VISUALLY IMPAIRED	@ 1 DAY/WK/YR	1.0000	25,275.0000	25,275.00	0.0625	26,280.0000	1,642.50	A2250.49
313.010	INDIVIDUAL EVALUATION VISION	PER EVALUATIO			0.00		452.0000		A2250.49
313.025	VISION DISTRICT CONSULTS	PER HOUR		132.0000	0.00				A2250.49
313.031	INDIVIDUAL VISION-BOCES SELF CONT.	1SES/30MN/WK^	2.0000		7,310.00		3,799.0000		A2250.49
313.131	INDIV.ORIENT/MOBI.-BOCES SELF CONT.	1SES/30MN/WK^	0.5000		1,827.50		3,799.0000		A2250.49
315.031	OCC.THERAPY BOCES SELF CONTAINED	1SES/30MN/WK^	12.1500		36,146.25		3,065.0000		A2250.49
315.041	OCC.THERAPY GROUP BOCES SELF CONT.	1SES/30MN/WK^	2.3000		5,232.50	2.0000	2,345.0000	4,690.00	A2250.49
316.031	INDIVIDUAL PT-BOCES SELF CONTAINED	1SES/30MN/WK^	8.4000		27,300.00		3,340.0000		A2250.49
316.041	GROUP PHYSICAL-BOCES SELF CONT.	1SES/30MN/WK^			0.00		3,285.0000		A2250.49

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**2014-15 RWADA: 1,724.00**  
**2015-16 RWADA: 1,673.00**

Program / Service #	Description	Cost Basis	Current 2014-15 Contract			2015-16 Contract			District Budget Code
			Quantity	Unit Cost	Contract Amt	Quantity	Unit Cost	Service Request	
319.031	SOC.WKR. -IND.COUNSEL.BOCES SELF CON	1SES/30MN/WK^	2.7500		10,532.50		3,983.0000		A2250.49
319.041	SOC.WKR/GROUP COUNSELING-SELF CONT.	1SES/30MN/WK^	1.0000		2,855.00		2,949.0000		A2250.49
328.038	CONSULT.TEACHER-O.O.S.S. -ANY REGION	PER STUDENT/D	42.0000	42.0000	1,764.00		43.0000		A2250.49
328.339	BEHAVIOR SPECIALIST	PER DAY		735.0000	756.32		764.0000		A2250.49
340.000	TRANSITION SPECIALIST-ITINERANT	@ 1 DAY/WK/YR		26,150.0000	0.00		26,999.0000		A2250.49
343.490	HH EVALUATION/EQUIP/ERIE 1 BOCES	X-CONTRACT			0.00				A2250.49
<b>ST - 3 Code: A2280.49</b>									
101.000	CAREER & TECHNICAL EDUCATION	PR YR AVE ENRI	65.5000	8,261.0000	541,096.00	64.5000	8,558.0000	551,991.00	A2280.49
101.010	1 ON 1 TEACHER AIDE	PER DAY	85.0000	200.0000	17,000.00		208.0000		A2280.49
101.020	CDOS/CTE EXPLOR./OCC. FOUNDATIONS	PER STUDENT	2.0000	11,499.0000	22,998.00		11,913.0000		A2280.49
107.490	OCCUPATIONAL ED/ERIE 1	X-CONTRACT			20,979.00			21,714.00	A2280.49
460.000	P-TECH	PER STUDENT			0.00	2.0000	19,000.0000	38,000.00	A2280.49
<b>ST - 3 Code: A2610.49</b>									
560.533	TECHNOLOGY CONSORTIUM	PER UNIT	2.7500	450.0000	1,237.50	2.7500	450.0000	1,237.50	A2610.49
<b>ST - 3 Code: A2630.49</b>									
509.490	INSTRUCT/COMPUTER/ERIE 1	X-CONTRACT			271,362.40			93,427.94	A2630.49
560.060	TECHNOLOGY SUPPORT DATA MANAGEMENT	PER DISTRICT	1.0000	4,205.0000	4,205.00	1.0000	5,340.0000	5,340.00	A2630.49

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**2014-15 RWADA: 1,724.00**  
**2015-16 RWADA: 1,673.00**

Program / Service #	Description	Cost Basis	Current 2014-15 Contract			2015-16 Contract			District Budget Code
			Quantity	Unit Cost	Contract Amt	Quantity	Unit Cost	Service Request	
560.800 DATA WAREHOUSE WORKSHOPS <b>ST - 3 Code: A2855.49</b>		AS BILLED			150.00				A2630.49
572.490 INTER-SCHOLASTIC SPORTS COORD-ERIE		X-CONTRACT			9,222.00			9,222.00	A2855.49
<b>Report Total</b>					<b>2,493,954.93</b>			<b>2,047,002.77</b>	