

**RESOLUTION OF BOARD OF EDUCATION 2015-2016**

**WHEREAS,** It is the plan of a number of public school districts in Erie 2-Chautauqua-Cattaraugus County BOCES, New York, to bid jointly those items indicated on the attachment,

**WHEREAS,** The **Eden Central** School District is desirous of participating with other school districts in Erie 2-Chautauqua-Cattaraugus County BOCES in the joint bidding of the commodities mentioned above as authorized by General Municipal Law, and,

**WHEREAS,** The **Eden Central** School District wishes to appoint a committee to assume the responsibility for drafting of specifications, advertising for bids, accepting and opening bids, tabulating bids, reporting the results to the boards of education and making recommendations thereon; therefore,

**BE IT RESOLVED,** That the board of education of the **Eden Central** School District hereby appoints Peter Ciminelli, BOCES and a committee chosen by him to represent it in all matters related to the above, and,

**BE IT FURTHER RESOLVED,** That the **Eden Central** School District Board of Education authorizes the above mentioned committee to represent it in all matters leading up to the entering into a contract for the purchase of the above mentioned commodities, and,

**BE IT FURTHER RESOLVED,** That the **Eden Central School District** Board of Education agrees to assume its equitable share of the costs of the cooperative bidding, and,

**BE IT FURTHER RESOLVED,** That the **Eden Central School District** Board of Education agrees (1) to abide by majority decisions of the participating districts on quality standards; (2) that unless all bids are rejected, it will award contracts according to the recommendations of the committee; (3) that after award of contract(s) it will conduct all negotiations directly with the successful bidder(s).

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**CERTIFICATION OF DISTRICT CLERK**

I, **Barbara J. Thomasulo**, district clerk of the  
**Eden Central School District** Board of Education, hereby certify  
that the above resolution was adopted by the required majority vote of the Board of Education at its meeting  
held on **March 18, 2015**.

**March 18, 2015**  
date

\_\_\_\_\_  
Signature of District Clerk

**EDEN CENTRAL SCHOOL DISTRICT  
2014-15**

BUDGET	BOE DATE	ITEM	ENTRY #	REVENUE CODE	REVENUE RECEIVED	ESTIMATED REVENUE #510	BUDGET CODE	APPROPRIATIONS #960
25,390,525.01	20-May	<b>2014-15 ADOPTED BUDGET</b>		JE-1,598&60		25,390,525.01		26,396,480.00
1,005,954.99		FUND BALANCE - 8/20/14 BOE (8/06 Tax Rate & appropria		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	
		MAGUDA MUSIC (MYLOTTE) - SCHOLARSHIPS	JE-	TE2705	\$ 1,000.00		TE2989.400	-
		JSHS GUIDANCE - NARL ASSOC COLLEGE ADM COUNSEL		A2705	\$ 150.00	150.00	A2020.479-01-TRIP	150.00
		EDEN ELEM - ELEM FIELD TRIP DONATIONS 14-15		A2705	\$ 540.00	540.00	A2020.479-02-0000	540.00
		ELEM - TARGET		A2705	\$ 65.46	65.46	A2020.479-02-0000	65.46
		GLP - TAE KWON DO DONATION		A2705	\$ 840.00	840.00	A2020.479-04-0000	840.00
		GLP - TARGET		A2705	\$ 32.25	32.25	A2020.479-04-0000	32.25
		SAM FAMILY - GLP CLASSROOM SUPPLIES		A2705	\$ 100.00	100.00	A2110.451-04-3100	100.00
1,727.71	18-Mar	INTEREST ALLOCATION		CR			1,727.71	
<b>AMENDMENTS</b>		<b>74,978.75</b>					531,282.32	
		<b>26,471,458.75</b>	<b>2014-15 AMENDED BUDGET</b>			<b>25,465,503.76</b>		<b>26,927,762.32</b>



Office of the District Superintendent

Carrier Educational Center
8685 Erie Road
Angola, NY 14006-9621
PH. 716/549-4454 · Fax 716/549-5181
www.e2ccb.org

TO : Component School Board Members
Component School Superintendents
Component School District Clerks
BOCES Board Members

RE : CALL FOR NOMINATIONS - BOCES ELECTION

DATE: February 5, 2015

FROM: Cynthia L. Marx, District Clerk

Five (5) board members shall be elected to serve on the Board of Cooperative Educational Services, Second Supervisory District of Erie, Chautauqua and Cattaraugus Counties at the meeting as designated by the BOCES Board President to be held on Tuesday, April 21, 2015 in each of the component districts.

- A. A member will be elected for a three (3) year term to expire June 30, 2018. Incumbent is Gary DeLellis.
B. A member will be elected for a three (3) year term to expire June 30, 2018. Incumbent is Thomas Fenton.
C. A member will be elected for a three (3) year term to expire June 30, 2018. Incumbent is Nancy Renckens.
D. A member will be elected for a three (3) year term to expire June 30, 2018. Incumbent is Nancy Stock.
E. A member will be elected for a one (1) year unexpired term of Sean Wittmann to expire June 30, 2016.

-continued on back-

Call for Nominations  
February 5, 2015  
Page 2

Section 1950, subdivision 2 of the New York State Education Law provides that nominations of candidates shall be made by board resolution by component districts to the Clerk of the Board of Cooperative Educational Services at least thirty (30) days before the date designated for voting. Therefore, nominations must be received by me, Mrs. Cynthia L. Marx, Clerk of the Board, Carrier Administrative Offices, 8685 Erie Road, Angola, NY 14006 ***on or before Friday, March 20, 2015 between the hours of 8:00 am and 5:00 pm. Nominations must be made by board resolution and notification of such nomination must come from the component district clerk. The notification to the BOCES Clerk should include the name and address of the individual[s] being nominated.***

If you have any questions regarding this matter, please do not hesitate to contact me at 549-4454, ext. 4029. A list of current BOCES board members is attached for your information.

Attachment

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

BOARD OF EDUCATION MEMBERS  
(alpha by expiration date of term)

<u>BOARD MEMBER</u>	<u>ADDRESS</u>	<u>TERM EXPIRES</u>
Gary DeLellis	8698 Bailey Hill Road Sherman, NY 14781	June 30, 2015
Thomas Fenton	880 Ivory Road Frewsburg, NY 14738	June 30, 2015
Nancy Renckens	528 Central Avenue Dunkirk, NY 14048	June 30, 2015
Nancy Stock	7955 Aldrich Hill Road Cherry Creek, NY 14723	June 30, 2015
VACANT		June 30, 2016**
Ronald Catalano	155 Academy Street Westfield, NY 14787	June 30, 2016
Linda Hoffman	11805 Snyder Road Springville, NY 14141	June 30, 2016
Joanne Martin	2534 Chapin Road Silver Creek, NY 14136	June 30, 2016
Anita Ray	274E Berry Road Fredonia, NY 14063	June 30, 2016
Thomas DeJoe	14 Fay Street Brocton, NY 14716	June 30, 2017
David Lowrey	96 Sigman Lane Elma, NY 14059	June 30, 2017
Christine Schnars	20 Fairfield Avenue Jamestown, NY 14701	June 30, 2017
Richard Vogan	1399 Independence Drive Derby, NY 14047	June 30, 2017

**\*\* Due to resignation of Sean Wittmann**

**Gary DeLellis**  
**8698 Bailey Hill Road**

**Sherman NY 14781**  
**(716) 761-6800**

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February 18, 2015

Dear Colleagues,

The Erie 2-Chautauqua-Cattaragus BOCES has called for nominations for the new year beginning July 1<sup>st</sup>, 2015. My 1<sup>st</sup> term in office will be ending on June 30<sup>th</sup> and I am respectfully asking that you will nominate me for another term.

I also serve on the Sherman Central School Board and the Executive Committee of the Chautauqua County School Boards Association and feel I have been and will continue to place the needs of our youth first and foremost, even during these challenging financial times for many of our component districts, including Sherman.

Thank you for the privilege to have served this past term and looking forward to continuing my service to the E2CCB Board.

Sincerely,

*Gary DeLellis*

# Eden Central School-Claims Auditor Report

## February 2015



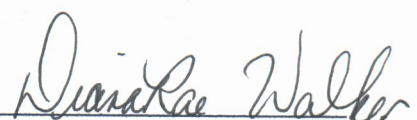
Warrant #	Date of Warrant Report	Amount of Warrant	Check #
34	2/26/15	1,222,746.37	26200 – 26240, 26253 – 26264, 26266 – 26275, 26277 – 26364, 26276, 26265
8	2/27/15 XC15	14,187.33	5157 – 5161, 5163 - 5170
23	P/R #16 1/24/15 – 2/6/15	532,767.14 + 3,341.54 = 536,108.68	1667 – 1671 26241 - 26244

Check Date	Check Number	Vendor	Comment/Question	Answer/Action
2/27/15	5152	Indigo Productions	Advisor of the EE Drama Club wanted to only pay half of the invoice at this time.	Check was voided and will be re-submitted for the correct amount.

Additional Comments:

Prepared for Board of Education

Submitted: 3/10/15

Signed:   
Claims Auditor

# Eden Central School–Claims Auditor Report

## January 2015

Warrant #	Date of Warrant Report	Amount of Warrant	Check #
29	1/28/15	112,446.88 + 328,256.57 = 440,703.45	25993 – 26058, 26060 , 26062 – 26082, 26084 – 26088, 26090 – 26107, 26059, 26061, 26083, 26089, 26108, 26119 - 26199
30	1/14/15	627,398.98	352, 353 - 357
7 XC-15	1/29/15	28,215.30	5135 -5143, 5144, 5145 - 5156
19	12/23/14 P/R #13 12/13/14 – 12/26/14	544,193.95 + 13,509.49 = 557,703.44	1648 – 1654 25979 - 25987
21	1/12/15 P/R #14 12/27/14 – 1/9/15	503,845.19 + 3,692.24 = 507,537.43	1655 – 1659 25988 - 25992
22	1/22/15 P/R #15 1/10/15 – 1/23/15	545,199.31 + 14,288.52 = 559,487.83	1660 – 1666 26109 - 26118

Check Date	Check Number	Vendor	Comment/Question	Answer/Action
10/18/13	23373	Gravier, Charlie	Stale check	Check cancelled
11/21/13	26308	Kibby, Christopher	Stale check	Check cancelled

Additional Comments:

Prepared for Board of Education

Submitted: 2/6/15

Signed:   
Claims Auditor

EDEN CENTRAL SCHOOL  
EDEN, NEW YORK

DISTRICT OFFICE  
March 27, 2015

WHEREAS, it is necessary to provide for publication of the notice of the Annual District Meeting and Vote,

**NOW, THEREFORE, BE IT RESOLVED** by the Board of Education of the Eden Central School District, as follows:

(1) that the provisions of this resolution shall be effective regardless of anything to the contrary in the Board Policy Handbook, or minutes of previous Board meetings, or otherwise;

(2) that it is hereby determined, pursuant to Education Law Section 1716, that the public hearing of this District for presentation of the proposed school district budget shall be held on Tuesday, May 5, 2015 at 7:00 p.m. prevailing time;

(3) that it is hereby determined, pursuant to Education Law Section 2002, that the election of two (2) members of the Board of Education and the vote upon the appropriation of the necessary funds to meet the District's estimated expenditures for the fiscal year commencing on July 1, 2015 and ending on June 30, 2016 and on all propositions, including those involving the expenditure of money and authorizing the levy of taxes, shall be held on Tuesday, May 19, 2015, from 9:00 a.m. to 9:00 p.m. prevailing time;

(4) that the District Clerk is hereby directed to publish a copy of the following notice in the *Hamburg Sun* and the *Springville Journal* on April 2, April 16, April 23 and May 7, 2015, said newspapers each having general circulation in the District:

**EDEN CENTRAL SCHOOL  
NOTICE OF ANNUAL MEETING AND VOTE**

NOTICE IS HEREBY GIVEN, that pursuant to Section 2002 of Education Law, the annual meeting and election of qualified voters of the District shall be held on Tuesday, May 19, 2015 from 9:00 a.m. to 9:00 p.m. prevailing time at the Eden Central Junior/Senior High School, 3150 Schoolview Road, Eden, New York, for the purpose of electing two (2) members of the Board of Education, for voting on one or more propositions as detailed below and for the transaction of such other business as is authorized by law.

TAKE FURTHER NOTICE, that a public hearing of the Eden Central School District, Erie County, New York, will be held on Tuesday, May 5, 2015 at 7:00 p.m. prevailing time at the Eden Central Junior Senior High School Cafeteria, 3150 Schoolview Road, Eden, New York for the presentation of the budget. The budget will be available for review on May 5, 2015 at each of the offices in the public schools of the District and in the Eden Public Library.

To be eligible to vote, a person must be a qualified voter. A qualified voter must be a citizen of the United States, at least 18 years of age, a resident of the District at least 30 days prior to May 19, 2015, and not otherwise prohibited from voting under the Election Law. All voters must provide proof of residency. Acceptable documents include a driver's license, a utility bill, or a voter registration card.

TAKE FURTHER NOTICE that all candidates for the office of member of the Board of Education shall be nominated by petition. Each petition shall be directed to the Clerk of the District, shall be signed by at least twenty-five (25) qualified voters of the District, shall state the residence of each signer, and shall state the name and residence of the candidate. Each petition shall be filed in the office of the Clerk of the District between the hours of 8:00 a.m. to 3:30 p.m. prevailing time up until April 17<sup>th</sup>, but not later than 5:00 p.m. on the 30th day preceding the election of a member of the Board of Education, to wit: April 20, 2015.

TAKE FURTHER NOTICE that voting machines will be used to record the vote on the budget, on all propositions, and on the election of the two members of the Board of Education.

TAKE FURTHER NOTICE that applications for absentee ballots may be obtained at the office of the Clerk of the District in the District Office, 3150 Schoolview Road, Eden, New York. Completed applications must be received by the District Clerk at least seven (7) days before the election, if the ballot is to be mailed to the voter; or on the day before the election, if the ballot is to be delivered personally to the voter. A list of all persons to whom absentee ballots shall have been issued will be available in the Office of the Clerk of the District, where it shall be open for inspection by any qualified voter of the District, between the hours of 8:00 a.m. and 3:30 p.m. prevailing time, at least five (5) days before the election until the day set for voting, except for Saturday and Sunday, during regular business hours, and will also be posted at the polling places on the date of the election. Any qualified voter present in the polling place may object to the voting on the ballot upon appropriate grounds for making his/her challenge and the reasons therefore known to the Inspector of Election before the close of polls.

TAKE FURTHER NOTICE that voting on the budget and all propositions shall consist of voting on the following propositions, and any other propositions authorized to be voted upon by law and the rules of the Board of Education:

**PROPOSITION NO. 1 (ANNUAL BUDGET)**

Shall the following resolution be adopted, to wit:

RESOLVED, that the budget for the Eden Central School District, Erie County, New York, for the fiscal year commencing July 1, 2015 and ending June 30, 2016, as proposed by the Board of Education, is hereby approved and adopted and the required funds therefore are hereby appropriated and the necessary real property taxes required shall be raised by a tax on the taxable property in the District to be levied and collected as required by law.

TAKE FURTHER NOTICE, that the election of members of the Board of Education shall be held to fill two (2) at-large positions on the Board. The candidates receiving the highest vote totals will each be elected to a full three-year term (commencing July 1, 2015 and ending June 30, 2018) to fill the vacancy created by the expiration, on June 30, 2015, of the terms of Scott Henderson and Barbara Henry.

TAKE FURTHER NOTICE that the Board of Education of the District has adopted Rules for the use of Voting Machines and the Submission of Questions or Propositions to be placed thereon and printed copies for general distribution in the District are available at the office of the Clerk located in the Eden Central Junior/Senior High School, 3150 Schoolview Road, Eden, New York.

TAKE FURTHER NOTICE that the Board of Education of the District will have prepared and completed a detailed statement in writing of the amount of money which will be required for the ensuing fiscal year, 2015-2016, for school purposes, specifying the several purposes and the amount for each. The amount for each purpose estimated as being necessary for payments to Boards of Cooperative Educational Services shall be set forth in full with no deduction of estimated state aid. Said statement will be available, upon request, to taxpayers within the District during the hours of 8:00 a.m. prevailing time to 3:30 p.m. prevailing time from May 5, 2015 to May 19, 2015 exclusive of Saturdays and Sundays, at each of the public schools of the District, at any public library or free association library within the District and on the District's internet website.

TAKE FURTHER NOTICE that the District Clerk is hereby directed to arrange with the County of Erie for the use of voting machines for said Annual School District Meeting and Vote and for the printing of ballot labels to be used in said voting machines, which ballot labels shall be printed in the form required by the Rules for the use of Voting Machines and the Submission of Questions or Propositions to be placed thereon adopted by the Board of Education on April 9, 1979 and the propositions to be submitted shall be printed thereon in full with the words YES and NO so printed for each proposition. The voter shall mark the oval to the right of his/her choice.

## **PROPOSITION 2**

To adopt the following resolution: **RESOLVED:** (a) That the Board of Education (the "Board") of the Eden Central School District, in the County of Erie, New York (the "District"), is hereby authorized to purchase three school buses and other related vehicles and to lease three school buses, and to expend therefore an amount not to exceed \$450,000; (b) that a tax is hereby voted in the amount of not to exceed \$450,000 to finance such cost, such tax to be levied and collected in installments in such years and in such amounts as shall be determined by said Board of Education; (c) that funds may be appropriated from the unappropriated fund balance; (d) that the District is authorized to issue serial bonds to finance all or part of said cost, and a tax is hereby voted to pay the interest on said bonds as the same shall become due and payable; and (e) that, in lieu of bonds, the District is authorized to enter into one or more installment purchase and/or lease contracts for the purchase/lease of some or all of said buses and vehicles, for a term of not to exceed five (5) years; and a tax is hereby voted to pay each installment on any such contract.

Dated March 27, 2015

EDEN CENTRAL SCHOOL DISTRICT  
Barbara J. Thomasulo – District Clerk

Publication Dates: Hamburg Sun & Springville Journal 4/2, 4/16, 4/23 and 5/7

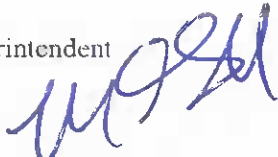


# EDEN CENTRAL SCHOOLS

EDEN ELEMENTARY SCHOOL  
8289 NORTH MAIN STREET  
EDEN, NEW YORK 14057  
(716) 992-3610  
FAX (716) 992-3658

*Marc P. Graff, Principal*

*mgraff@edenesd.wnyric.org*

Date: February 12, 2015  
To: Sandra Anzalone, Superintendent  
From: Marc Graff, Principal   
RE: Eden Elementary Library Books to be Discarded

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Please consider the books on the attached list to be damaged beyond repair and/or having outdated information. Mrs. Ploetz is requesting that they be removed from circulation and disposed of.

Thank you.

Marc,

Here is a listing of items removed from the EE library catalog since August. Those items that are high-lighted in pink are items more than 12 years old. Those in orange were damaged or lost and not expected to be returned. There are a few items that are marked "To Teachers" and these titles are more appropriate to the professional collection or classroom use.

The two sets that have been discarded are dated and missing volumes. The sports set is NFL teams with a copyright of 2001. With the average playing career of NFL players at a little over 7 years, it is doubtful that any of the players are still playing. The drawing set was missing volumes and were used when Grade 5 was doing state reports and needed to draw symbols. The volume on New York State Symbols contained the World Trade Towers.

I also found partial sets of encyclopedias from the 60's and 70's that are stamped as ours but there is no record of them. I will be discarding them as well but wanted to make sure they were noted in the discard report.

Any questions? Let me know.

Sandi

# **Damaged, Discarded, Weeded Titles**

## **Eden Elementary Library 2/26/2015**

<b>Yr. Publshd</b>	<b>Number withdrawn</b>	<b>Type</b>	<b>Reason #1</b>	<b>Remark</b>
<b>2002</b>	<b>47</b>	<b>Drawing</b>	<b>Worn, Dated</b>	<b>OP set missing 3</b>
<b>2002</b>	<b>9</b>	<b>Various</b>	<b>Worn, Dated</b>	
<b>2001</b>	<b>26</b>	<b>Team Sports Set</b>	<b>Dated</b>	<b>OP Set missing vol.</b>
<b>2001</b>	<b>4</b>	<b>Various</b>	<b>Dated</b>	<b>2 damaged</b>
<b>2000</b>	<b>9</b>	<b>Various</b>	<b>Worn, Dated</b>	<b>3 lost or damaged</b>
<b>1999</b>	<b>8</b>	<b>Various</b>	<b>Dated</b>	<b>2 lost or damaged</b>
<b>1998</b>	<b>6</b>			
<b>1997</b>	<b>4</b>			
<b>1996</b>	<b>7</b>			
<b>1995</b>	<b>5</b>			

1994	6
1993	7
1992	5
1991	7
1990	2
1989	12
1988	7
1987	1
1986	4
1985	1
Pre-1985	21

**2 Titles  
were 1960  
or earlier**

**Also to be  
discarded:**

**13 volumes  
of 1967  
World Book  
Encyclopedia**

**14  
volumes of  
1972  
Britannica**

**No  
records  
of  
purchase  
available**

**Lost/Damg**

**31 items**

**Magazines,  
Books,  
1 VHS tape**

**<sup>3</sup>/<sub>4</sub> of  
damaged  
bks are  
PB**

**Mag'znes  
PB  
Shorter  
shelf life**

**APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/14 - 02/28/15 (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	(230.00)	13,770.00	0.00	0.00	13,770.00
<b>A 1010....BOARD OF EDUCATION</b>	<b>*</b>	<b>17,350.00</b>	<b>(1,366.10)</b>	<b>15,983.90</b>	<b>2,000.94</b>	<b>0.00</b>	<b>13,982.96</b>
A 1040.160-00-0000	NON-CERTIFIED SALARY	945.82	0.00	945.82	1,588.86	911.14	(1,554.18)
<b>A 1040....DISTRICT CLERK</b>	<b>*</b>	<b>945.82</b>	<b>0.00</b>	<b>945.82</b>	<b>1,588.86</b>	<b>911.14</b>	<b>(1,554.18)</b>
A 1060.160-00-0000	NON-CERTIFIED SALARY	888.67	0.00	888.67	763.80	836.20	(711.33)
A 1060.451-00-0000	SUPPLIES	400.00	0.00	400.00	0.00	104.96	295.04
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>(518.10)</b>	<b>2,770.57</b>	<b>763.80</b>	<b>1,891.16</b>	<b>115.61</b>
<b>A 10....BOARD OF EDUCATION</b>	<b>**</b>	<b>21,584.49</b>	<b>(1,884.20)</b>	<b>19,700.29</b>	<b>4,353.60</b>	<b>2,802.30</b>	<b>12,544.39</b>
A 1240.150-00-0000	CERTIFIED SALARY	145,640.89	(4,979.18)	140,661.71	88,648.27	51,920.48	92.96
A 1240.160-00-0000	NON-CERTIFIED SALARY	77,668.22	0.00	77,668.22	50,164.47	27,158.96	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	1,616.03	226.39	0.00
A 1240.475-00-0000	CONFERENCE/TRAVEL	2,300.00	0.00	2,300.00	1,051.73	30.00	1,218.27
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	450.00	450.00	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>145,182.46</b>	<b>79,895.33</b>	<b>2,523.87</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>145,182.46</b>	<b>79,895.33</b>	<b>2,523.87</b>
A 1310.150-00-0000	CERTIFIED SALARY	95,505.90	444.10	95,950.00	62,128.63	33,821.37	0.00
A 1310.160-00-0000	NON-CERTIFIED SALARY	120,007.39	0.00	120,007.39	77,420.88	42,091.84	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	809.60	175.00	15.40
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	43.21	34.55	472.24
A 1310.475-00-0000	CONFERENCE/TRAVEL	1,200.00	922.00	2,122.00	1,543.70	360.00	218.30
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>144,646.58</b>	<b>81,407.76</b>	<b>3,491.20</b>
A 1320.160-00-0000	NON-CERTIFIED SALARY	2,868.63	0.00	2,868.63	1,514.38	985.62	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 - 02/28/15 (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>20,801.88</b>	<b>8,098.12</b>	<b>368.63</b>
A 1325.160-00-0000	NON-CERTIFIED SALARY	58,090.61	0.00	58,090.61	34,176.87	18,605.13	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	0.00	475.00	211.13	80.00	183.87
<b>A 1325....TREASURER</b>		<b>58,665.61</b>	<b>0.00</b>	<b>58,665.61</b>	<b>34,446.99</b>	<b>18,685.13</b>	<b>5,533.49</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>6,707.25</b>	<b>338,093.78</b>	<b>216,754.30</b>	<b>109,894.61</b>	<b>11,444.87</b>
A 1420.441-00-0100	ATTORNEY FEES - SCHOOL BOARD	23,000.00	0.00	23,000.00	6,796.20	16,203.80	0.00
A 1420.441-00-0200	ATTORNEY FEES - EMPLOYEES	40,000.00	0.00	40,000.00	0.00	40,000.00	0.00
<b>A 1420....LEGAL</b>		<b>63,000.00</b>	<b>0.00</b>	<b>63,000.00</b>	<b>6,796.20</b>	<b>56,203.80</b>	<b>0.00</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>21,286.30</b>	<b>59,235.70</b>	<b>379.99</b>
A 1620.160-00-0000	NON-CERTIFIED SALARY	476,304.75	750.00	477,054.75	300,864.67	167,111.83	9,078.25
A 1620.160-00-1000	CLEANERS OT	6,000.00	0.00	6,000.00	4,432.56	1,567.44	0.00
A 1620.160-00-3000	SUBSTITUTE CLEANERS	12,000.00	0.00	12,000.00	9,578.89	2,421.11	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	10,184.71	28,745.32	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	(4,100.00)	250,700.00	118,724.05	126,967.61	5,008.34
A 1620.456-00-0000	TELEPHONE	6,000.00	0.00	6,000.00	2,122.63	2,077.37	1,800.00
A 1620.457-00-0000	WATER	16,000.00	0.00	16,000.00	7,592.00	7,408.00	1,000.00
A 1620.458-00-0000	ELECTRIC	600.00	0.00	600.00	215.20	384.80	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	102.32	16,323.68	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>385.84</b>	<b>853,771.59</b>	<b>457,995.74</b>	<b>378,258.30</b>	<b>17,517.55</b>
A 1621.160-00-0000	NON-CERTIFIED SALARY	296,899.40	750.00	297,649.40	186,555.97	100,801.96	10,291.47
A 1621.160-00-1000	MAINTENANCE OT	3,000.00	0.00	3,000.00	5,952.74	547.26	(3,500.00)
A 1621.160-00-3000	SUBSTITUTE MAINTENANCE	3,000.00	0.00	3,000.00	52.50	0.00	2,947.50
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	21,745.19	22,305.16	4,841.47
A 1621.465-00-0000	EQUIP. CONTRACT/REPAIRS	18,000.00	593.90	18,593.90	14,486.83	3,721.00	386.07

**APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/14 - 02/28/15 (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	24,459.40	218,288.96	117,378.67	100,881.89	28.40
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>59,276.86</b>	<b>667,880.82</b>	<b>395,888.74</b>	<b>256,892.63</b>	<b>15,099.45</b>
A 1670.451-00-0000	SUPPLIES	21,150.00	0.00	21,150.00	0.00	0.00	21,150.00
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	2,000.00	12,621.41
	<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>2,963.00</b>	<b>33,771.41</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>66,332.93</b>	<b>1,895,764.64</b>	<b>1,058,007.64</b>	<b>771,368.59</b>	<b>66,388.41</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>79,206.52</b>	<b>2,953,490.86</b>	<b>1,726,127.89</b>	<b>1,111,649.73</b>	<b>115,713.24</b>
A 2010.150-00-0000	CERTIFIED SALARY	77,398.88	0.00	77,398.88	49,625.63	24,674.37	3,098.88
A 2010.160-00-0000	NON-CERTIFIED SALARY	25,410.87	0.00	25,410.87	15,227.81	9,243.32	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	228.00	561.10	20.90
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>75,165.96</b>	<b>59,546.73</b>	<b>5,572.63</b>
A 2020.150-00-0000	CERTIFIED SALARY	452,966.21	0.00	452,966.21	261,673.46	164,831.79	26,460.96
A 2020.160-00-0000	NON-CERTIFIED SALARY	203,101.68	0.00	203,101.68	124,327.30	71,480.30	7,294.08
A 2020.160-00-3000	CLERICAL SUBSTITUTES	6,000.00	0.00	6,000.00	6,303.24	1,896.76	(2,200.00)
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 - 02/28/15 (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	154.10	1,257.43	3.47
A 2020.451-04-0000	SUPPLIES	2,800.00	0.00	2,800.00	2,325.74	270.00	204.26
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	381.80	512.00	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	60.00	740.00	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	958.02	1,811.86	33.15
A 2020.479-01-TRIP	Principal Fund-Field Trips	0.00	1,188.28	1,188.28	0.00	0.00	1,188.28
A 2020.479-02-0000	MISCELLANEOUS	1,350.00	10,202.18	11,552.18	3,919.42	5,238.05	2,394.71
A 2020.479-04-0000	MISCELLANEOUS	1,200.00	3,750.13	4,950.13	119.36	0.00	4,830.77
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>19,305.44</b>	<b>755,759.33</b>	<b>419,646.46</b>	<b>293,864.46</b>	<b>42,248.41</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>22,681.41</b>	<b>968,220.75</b>	<b>525,914.48</b>	<b>377,609.89</b>	<b>64,696.38</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	15,681.75	12,318.25	0.00
A 2110.120-00-0002	AIS - ELEMENTARY	4,000.00	0.00	4,000.00	40.80	259.20	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	18,899.04	19,654.96	(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	40,318.63	41,931.37	2,122.00
A 2110.120-02-2000	SALARY - MUSIC	211,871.59	0.00	211,871.59	113,120.12	100,176.38	(1,424.91)
A 2110.120-02-2100	SALARY - PHYS ED	127,189.40	0.00	127,189.40	58,672.72	53,528.63	14,988.05
A 2110.120-02-2630	SALARIES - COMPUTER LAB	99,988.44	0.00	99,988.44	24,978.30	18,172.70	56,837.44

**APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/14 - 02/28/15 (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	156,944.77	154,255.23	8,191.00
A 2110.120-02-3400	SALARY - GRADE 4	368,235.00	0.00	368,235.00	181,388.40	178,411.60	8,435.00
A 2110.120-02-3500	SALARY - GRADE 5	276,653.00	0.00	276,653.00	143,686.07	125,963.93	7,003.00
A 2110.120-02-3600	SALARY - GRADE 6	384,123.00	0.00	384,123.00	212,500.99	162,099.01	9,523.00
A 2110.120-02-6000	SALARY - AIS/RTI ELA/MATH	83,106.00	0.00	83,106.00	75,144.33	75,863.17	(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	20,588.13	21,411.87	707.50
A 2110.120-04-1900	SALARY - RTI MATH	36,423.00	0.00	36,423.00	17,401.88	18,098.12	923.00
A 2110.120-04-2000	SALARY - MUSIC	48,796.65	0.00	48,796.65	26,730.05	15,357.56	6,709.04
A 2110.120-04-2100	SALARY - PHYS ED	79,333.74	0.00	79,333.74	47,962.83	32,412.22	(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	11,168.38	8,763.50	15,418.13
A 2110.120-04-3000	EXTENDED LEAVE SUBSTITUTES	30,000.00	(80.00)	29,920.00	0.00	0.00	29,920.00
A 2110.120-04-3001	SALARY - KINDERGARTEN	304,316.00	0.00	304,316.00	158,447.82	138,302.18	7,566.00
A 2110.120-04-3100	SALARY - GRADE 1	244,871.00	0.00	244,871.00	135,679.48	104,120.52	5,071.00
A 2110.120-04-3200	SALARY - GRADE 2	329,516.00	0.00	329,516.00	177,475.53	184,574.47	(32,534.00)
A 2110.120-04-6000	SALARY - AIS/RTI ELA/MATH	43,003.00	0.00	43,003.00	45,073.64	46,876.36	(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	71,156.43	57,820.57	2,813.50
A 2110.130-01-1300	SALARY - BUSINESS	174,092.00	0.00	174,092.00	83,177.38	86,504.62	4,410.00
A 2110.130-01-1500	SALARY - ENGLISH	536,673.50	0.00	536,673.50	229,252.27	165,834.96	141,586.27
A 2110.130-01-1600	SALARY - HOME & CAREERS	65,012.00	0.00	65,012.00	25,872.13	18,627.87	20,512.00
A 2110.130-01-1700	SALARY - TECH ED	128,140.00	0.00	128,140.00	63,905.87	65,053.51	(819.38)
A 2110.130-01-1800	SALARY - LANGUAGE	350,316.36	0.00	350,316.36	175,132.82	166,529.18	8,654.36
A 2110.130-01-1900	SALARY - MATH	505,683.00	0.00	505,683.00	250,854.49	157,722.17	97,106.34
A 2110.130-01-2000	SALARY - MUSIC	168,950.31	0.00	168,950.31	84,991.57	79,693.43	4,265.31
A 2110.130-01-2100	SALARY - PHYS ED	194,672.99	0.00	194,672.99	97,129.46	94,015.24	3,528.29
A 2110.130-01-2121	SALARY - HEALTH	89,508.00	0.00	89,508.00	51,408.52	43,558.48	(5,459.00)
A 2110.130-01-2200	SALARY - READING	0.00	0.00	0.00	11,586.17	11,801.33	(23,387.50)
A 2110.130-01-2300	SALARY - SCIENCE	544,659.20	0.00	544,659.20	279,965.88	251,212.42	13,480.90
A 2110.130-01-2400	SALARY - SOCIAL STUDIES	517,308.00	0.00	517,308.00	236,915.27	217,240.23	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	23,983.08	155,182.53	(179,165.61)
A 2110.140-00-0000	SALARY - SUBSTITUTES	124,500.00	0.00	124,500.00	64,886.32	59,613.68	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	17,038.63	13,178.57	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	23,441.76	19,179.39	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 - 02/28/15 (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	45,819.21	0.00	9,536.90
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	538.23	328.06	4,135.71
A 2110.451-00-2010	CLASSROOM SUPPLIES - CURRICULUM	2,375.00	1,206.28	3,581.28	2,535.28	108.64	937.36
A 2110.451-01-0000	SUPPLIES - GENERAL	7,110.00	0.00	7,110.00	5,134.77	1,954.96	20.27
A 2110.451-01-1100	SUPPLIES - ART	2,054.00	0.00	2,054.00	1,588.63	446.07	19.30
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	2,436.79	3,168.58	34.59
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	1,972.24	2,077.86	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	4,075.03	174.81	47.74
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	244.50	240.29	0.10
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	1,911.18	1,553.65	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	522.34	301.20	76.46
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	125.17	699.83	0.00
A 2110.451-04-3050	SUPPLIES - MULTI-AGE	250.00	80.00	330.00	329.46	0.00	0.54

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ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2110.451-04-3100	SUPPLIES - GRADE 1	825.00	0.00	825.00	735.28	52.27	37.45
A 2110.451-04-3200	SUPPLIES - GRADE 2	950.00	100.00	1,050.00	715.76	334.05	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	2,613.37	988.00	1,894.85
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	1,210.90	1,939.10	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	488.00	1,012.00	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	6,616.00	3,308.00	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	399.00	4,011.00	90.00
A 2110.480-01-0000	TEXTBOOKS	45,100.00	3,458.00	48,558.00	43,277.47	2,271.88	3,008.65
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>72,548.09</b>	<b>7,766,395.27</b>	<b>3,753,694.42</b>	<b>3,553,465.73</b>	<b>459,235.12</b>
<b>A 21....TEACHING</b>	<b>**</b>	<b>7,693,847.18</b>	<b>72,548.09</b>	<b>7,766,395.27</b>	<b>3,753,694.42</b>	<b>3,553,465.73</b>	<b>459,235.12</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	226,150.61	200,824.39	3,393.32
A 2250.150-01-3900	SPEECH	3,591.25	0.00	3,591.25	3,029.65	11,148.35	(10,586.75)
A 2250.150-02-0000	CERTIFIED SALARY	289,681.18	0.00	289,681.18	138,595.17	112,964.83	38,121.18
A 2250.150-02-3900	SPEECH	81,914.75	0.00	81,914.75	45,458.65	23,763.35	12,692.75
A 2250.150-04-0000	CERTIFIED SALARY	98,996.00	0.00	98,996.00	36,604.27	47,498.86	14,892.87
A 2250.150-04-3900	SPEECH	86,006.00	0.00	86,006.00	41,127.38	42,772.62	2,106.00
A 2250.160-00-0000	NON-CERTIFIED SALARY	68,141.88	0.00	68,141.88	42,804.32	23,301.76	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	21,342.75	20,699.25	(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	7,332.89	6,167.11	3,500.00
A 2250.161-01-0000	TEACHER AIDES SALARIES	93,074.24	0.00	93,074.24	58,601.41	35,795.79	(1,322.96)
A 2250.161-02-0000	TEACHER AIDES SALARIES	38,101.06	0.00	38,101.06	30,035.63	48,845.73	(40,780.30)
A 2250.161-04-0000	TEACHER AIDES SALARIES	93,351.39	0.00	93,351.39	22,543.60	21,147.56	49,660.23

**APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/14 - 02/28/15 (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	17,730.58	209.18	96.37
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	1,938.03	0.00	193.07
A 2250.451-04-0000	SUPPLIES	868.60	0.00	868.60	623.68	0.00	244.92
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	178.30	69.09	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	51,304.12	142,256.10	40,146.78
A 2250.475-00-0000	CONFERENCE/TRAVEL	2,000.00	1,000.00	3,000.00	1,321.65	300.00	1,378.35
A 2250.475-00-9999	TRAVEL/CONFERENCE-CURRICULUM	2,000.00	0.00	2,000.00	304.86	1,695.14	0.00
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>1,236,865.35</b>	<b>920,095.63</b>	<b>204,367.24</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>1,591,209.75</b>	<b>1,221,197.23</b>	<b>204,367.24</b>
A 2330.150-00-0000	CERTIFIED SALARY-CONTINUING ED	1,000.00	0.00	1,000.00	2,482.50	1,517.50	(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	0.00	4,000.00	2,423.00	0.00	1,577.00
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>0.00</b>	<b>20,942.00</b>	<b>12,043.92</b>	<b>4,425.08</b>	<b>4,473.00</b>
<b>A 23....SPECIAL SCHOOLS</b>	<b>**</b>	<b>20,942.00</b>	<b>0.00</b>	<b>20,942.00</b>	<b>12,043.92</b>	<b>4,425.08</b>	<b>4,473.00</b>
A 2610.150-01-0000	CERTIFIED SALARY	64,638.00	0.00	64,638.00	30,882.38	32,117.62	1,638.00
A 2610.150-02-0000	CERTIFIED SALARY	23,779.76	0.00	23,779.76	27,296.63	28,388.37	(31,905.24)
A 2610.150-04-0000	CERTIFIED SALARY	30,265.14	0.00	30,265.14	8,906.88	9,263.12	12,095.14
A 2610.451-01-0000	SUPPLIES	360.00	0.00	360.00	250.69	98.49	10.82
A 2610.451-02-0000	SUPPLIES	800.00	0.00	800.00	669.14	130.86	0.00
A 2610.451-04-0000	SUPPLIES	715.00	0.00	715.00	605.35	82.22	27.43
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

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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	0.00	263.30	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>134,455.90</b>	<b>1,019.85</b>	<b>135,475.75</b>	<b>78,124.63</b>	<b>74,839.98</b>	<b>(17,488.86)</b>
A 2630.150-00-0000	CERTIFIED SALARY	90,336.29	1,979.18	92,315.47	59,775.30	32,540.17	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	74,103.52	39,201.53	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	24,172.49	748.30	2,529.21
A 2630.451-00-0000	SUPPLIES	13,134.00	1,907.46	15,041.46	11,071.07	1,317.19	2,653.20
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	24,900.09	1,128.50	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	567.80	104.00	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>623,471.59</b>	<b>32,527.14</b>	<b>655,998.73</b>	<b>380,840.74</b>	<b>87,976.91</b>	<b>187,181.08</b>
<b>A 26....INSTRUCTIONAL MEDIA **</b>		<b>757,927.49</b>	<b>33,546.99</b>	<b>791,474.48</b>	<b>458,965.37</b>	<b>162,816.89</b>	<b>169,692.22</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>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	26,727.25	27,796.35	(28,260.66)
A 2810.150-01-0000	CERTIFIED SALARY	190,538.37	0.00	190,538.37	112,601.94	91,306.06	(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	55,853.76	31,212.12	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	588.94	912.72	33.34
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>309,926.15</b>	<b>0.00</b>	<b>309,926.15</b>	<b>201,052.13</b>	<b>152,232.25</b>	<b>(43,358.23)</b>
A 2815.160-00-0000	NON-CERTIFIED SALARY	95,301.31	0.00	95,301.31	47,597.61	44,236.55	3,467.15
A 2815.160-00-3000	NURSE SUBSTITUTES	5,200.00	0.00	5,200.00	1,576.37	1,423.63	2,200.00
A 2815.449-00-0000	STUDENT EXAMINATIONS	51,165.00	3,496.31	54,661.31	15,172.82	15,676.24	23,812.25
A 2815.451-01-0000	SUPPLIES	1,260.00	(1.00)	1,259.00	997.74	255.50	5.76
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	0.00	27.96
A 2815.457-01-0000	PERIODICALS	43.00	1.00	44.00	44.00	0.00	0.00

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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>67,926.34</b>	<b>61,591.92</b>	<b>30,246.36</b>
A 2820.150-00-0000	CERTIFIED SALARY	119,133.65	4,845.00	123,978.65	60,662.45	41,358.25	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>60,662.45</b>	<b>45,858.25</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	5,535.31	5,945.81	(11,481.12)
A 2825.150-02-0000	CERTIFIED SALARY	0.00	0.00	0.00	5,508.82	5,634.62	(11,143.44)
A 2825.150-04-0000	CERTIFIED SALARY	0.00	0.00	0.00	5,508.83	5,634.61	(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>16,552.96</b>	<b>17,215.04</b>	<b>(7,792.80)</b>
A 2830.150-00-0000	CERTIFIED SALARY	113,290.07	0.00	113,290.07	72,567.67	39,096.33	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>72,567.67</b>	<b>39,096.33</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	0.00	7,443.00	0.00
<b>A 2850....CO-CURRICULAR ACTIV-REG SCHL *</b>		<b>65,336.00</b>	<b>542.00</b>	<b>65,878.00</b>	<b>537.24</b>	<b>64,798.76</b>	<b>542.00</b>
A 2855.150-00-0000	CERTIFIED SALARY	254,295.47	0.00	254,295.47	125,901.62	135,773.38	(7,379.53)
A 2855.150-00-2855	ATHLETIC SECURITY	19,337.00	0.00	19,337.00	8,540.00	10,797.00	0.00
A 2855.160-00-0000	NON-CERTIFIED SALARY	12,779.65	0.00	12,779.65	12,047.51	8,007.73	(7,275.59)
A 2855.448-00-0000	OFFICIALS	45,761.00	5,877.80	51,638.80	28,505.50	0.00	23,133.30
A 2855.451-00-0000	SUPPLIES	10,000.00	2,179.00	12,179.00	11,295.51	567.38	316.11
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	1,893.11	3,958.89	83.00
A 2855.479-00-0000	MISCELLANEOUS	23,000.00	0.00	23,000.00	385.28	0.00	22,614.72
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>208,800.53</b>	<b>165,027.18</b>	<b>33,113.16</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>628,099.32</b>	<b>545,819.73</b>	<b>57,585.51</b>
<b>A 2....ADMIN &amp; IMPROVEMENT ***</b>		<b>13,617,331.51</b>	<b>177,979.77</b>	<b>13,795,311.28</b>	<b>6,969,927.26</b>	<b>5,865,334.55</b>	<b>960,049.47</b>
A 5510.160-00-0000	BUS DRIVERS SALARY	614,817.22	0.00	614,817.22	305,223.19	259,847.03	49,747.00
A 5510.160-00-0001	SUPERVISOR SALARY	69,740.65	1,500.00	71,240.65	43,108.52	24,467.48	3,664.65
A 5510.160-00-0002	MECHANICS SALARIES	155,368.08	0.00	155,368.08	65,193.44	35,489.92	54,684.72
A 5510.160-00-0003	ATTENDANTS SALARIES	65,627.78	0.00	65,627.78	43,564.11	37,734.43	(15,670.76)
A 5510.160-00-0011	CLERICAL SALARY	26,114.11	0.00	26,114.11	14,720.28	8,674.08	2,719.75
A 5510.160-00-1000	OT BUS DRIVERS	500.00	0.00	500.00	254.81	245.19	0.00

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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	3,803.84	0.00	(303.84)
A 5510.160-00-2020	CLERICAL SALARIES-BUILDING LEVEL	16,637.93	0.00	16,637.93	9,918.94	5,807.06	911.93
A 5510.160-00-2630	SALARIES - TECHNOLOGY	5,123.94	0.00	5,123.94	3,285.87	1,789.14	48.93
A 5510.160-00-3000	SUBSTITUTE DRIVERS	28,000.00	0.00	28,000.00	2,547.40	6,952.60	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	17,201.29	11,798.71	0.00
A 5510.160-00-4100	FIELD TRIPS	0.00	1,442.54	1,442.54	1,379.19	63.35	0.00
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	2,077.85	1,130.99	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	0.00	5,000.00
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	35,398.52	48,087.23	7,439.46
A 5510.454-00-0000	GASOLINE	176,631.55	0.00	176,631.55	73,200.63	103,430.92	0.00
A 5510.455-00-0000	OIL & LUBRICANTS	6,300.00	(586.00)	5,714.00	312.64	2,887.36	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	12,616.55	11,423.76	38,759.69
A 5510.466-00-0000	DRUG TESTING	2,100.00	0.00	2,100.00	520.00	1,228.00	352.00
A 5510.475-00-0000	CONFERENCE/TRAVEL	6,950.00	0.00	6,950.00	1,093.07	1,514.50	4,342.43
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>981,059.06</b>	<b>574,607.68</b>	<b>193,316.93</b>
A 5530.160-00-0000	BUS GARAGE CLEANING	5,041.31	0.00	5,041.31	3,173.31	1,727.45	140.55
A 5530.160-00-1000	SNOW REMOVAL BUS GARAGE	7,238.82	0.00	7,238.82	5,457.61	3,726.37	(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	2,378.59	0.00	2,921.41
A 5530.456-00-0000	TELEPHONE	600.00	0.00	600.00	367.59	232.41	0.00
A 5530.457-00-0000	WATER	250.00	0.00	250.00	115.85	134.15	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	2,291.64	878.87	1,755.49
A 5530.479-00-0000	OTHER EXPENSES	3,450.00	0.00	3,450.00	1,481.48	1,187.42	781.10
<b>A 5530....GARAGE BUILDING</b>	<b>*</b>	<b>31,506.13</b>	<b>100.00</b>	<b>31,606.13</b>	<b>16,031.84</b>	<b>9,253.06</b>	<b>6,321.23</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>997,090.90</b>	<b>583,860.74</b>	<b>229,638.16</b>

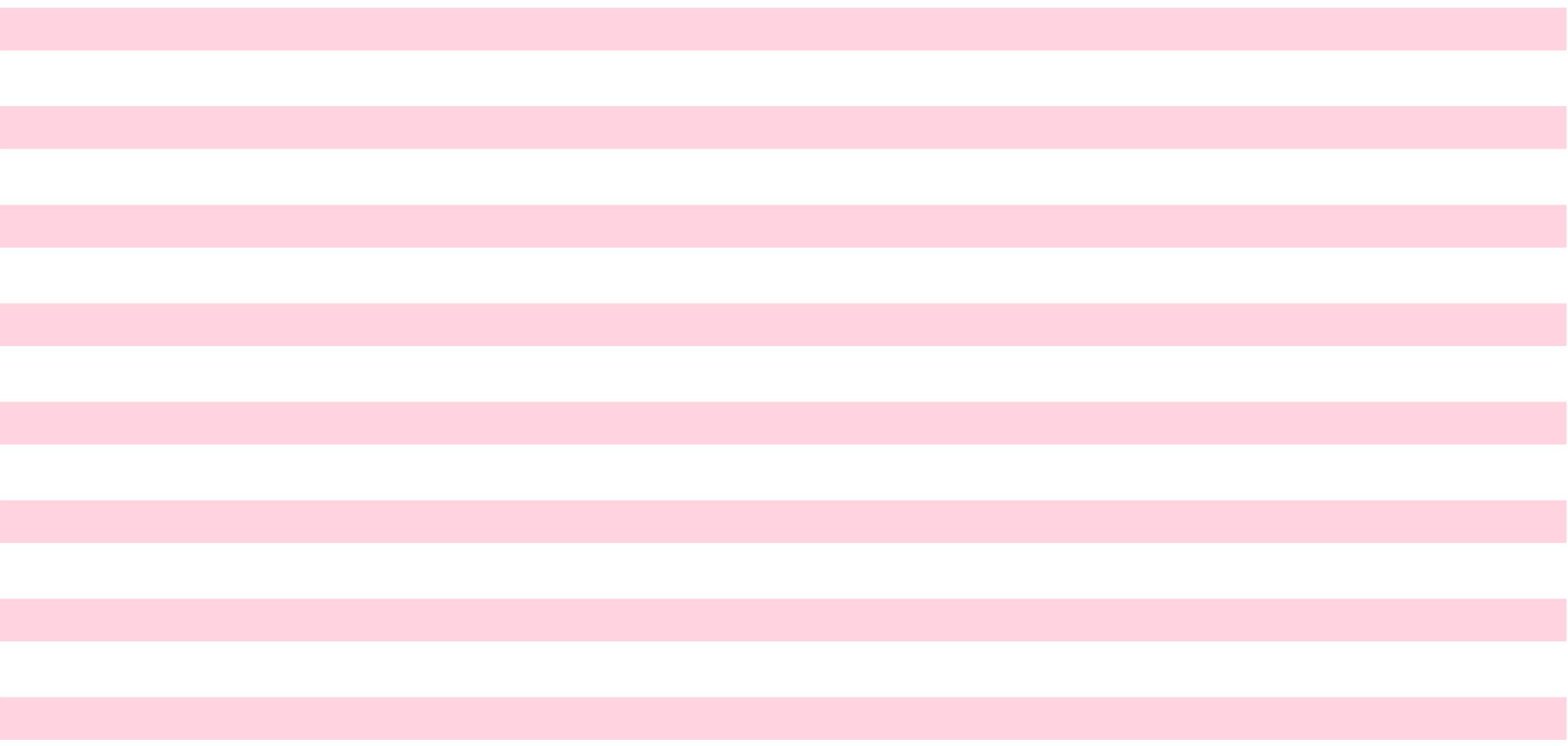
**APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/14 - 02/28/15 (Detail)**

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>997,090.90</b>	<b>583,860.74</b>	<b>229,638.16</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	380,689.13	177,213.68	84,696.18
<b>A 9010....STATE RETIREMENT</b>		<b>*</b>	<b>648,340.99</b>	<b>(5,742.00)</b>	<b>642,598.99</b>	<b>380,689.13</b>	<b>177,213.68</b>	<b>84,696.18</b>
A 9020.800-00-0000	TEACHERS RETIREMENT		1,734,037.79	(4,700.00)	1,729,337.79	(33,342.84)	1,717,628.14	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>(33,342.84)</b>	<b>1,717,628.14</b>	<b>45,052.49</b>
A 9030.800-00-0000	SOCIAL SECURITY		980,242.21	0.00	980,242.21	488,193.94	444,561.94	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>488,193.94</b>	<b>444,561.94</b>	<b>47,486.33</b>
A 9040.800-00-0000	WORKER'S COMPENSATION		127,624.54	0.00	127,624.54	62,139.60	64,434.92	1,050.02
<b>A 9040....WORKERS' COMPENSATION</b>		<b>*</b>	<b>127,624.54</b>	<b>0.00</b>	<b>127,624.54</b>	<b>62,139.60</b>	<b>64,434.92</b>	<b>1,050.02</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	0.00	2,762,295.49	1,750,142.38	803,541.50	208,611.61
A 9060.800-00-HRA	HEALTH INSURANCE - HRA		172,658.00	4,600.00	177,258.00	52,925.50	75,128.50	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	56,594.87	24,123.90	521.36
<b>A 9060....HOSPITAL, MEDICAL &amp; DENTAL INS</b>		<b>*</b>	<b>3,055,833.62</b>	<b>4,600.00</b>	<b>3,060,433.62</b>	<b>1,877,390.85</b>	<b>922,179.42</b>	<b>260,863.35</b>
<b>A 90....EMPLOYEE BENEFITS</b>		<b>**</b>	<b>6,622,852.66</b>	<b>(5,842.00)</b>	<b>6,617,010.66</b>	<b>2,783,511.23</b>	<b>3,326,018.10</b>	<b>507,481.33</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>(5,842.00)</b>	<b>8,366,572.67</b>	<b>3,998,634.92</b>	<b>3,841,878.22</b>	<b>526,059.53</b>
<b>GRAND TOTALS</b>			<b>26,396,480.00</b>	<b>529,554.61</b>	<b>26,926,034.61</b>	<b>13,691,820.97</b>	<b>11,402,723.24</b>	<b>1,831,490.40</b>

**BUDGET TRANSFER FOR FUND A - SCHEDULE NUMBER 8 - FEBRUARY BUDGET TRANSFERS**

REF#	DATE	TRANSFER EXPLANATION	ACCOUNT	ACCOUNT NAME	OUT	IN
1388	02/02/15	TO PAY 2ND QUARTER BOCES BILL				
		BOCES	A 2110.490-00-0000	BOCES - Teaching-Regular	1,390.20	0.00
		BOCES	A 2060.490-00-0000	BOCES - Research, Plannin	0.00	1,390.20
1389	02/24/15	TO PURCHASE ELEM LIBRARY BOOKS				
		ELEMENTARY PERIODICALS	A 2610.467-02-0000	ELEMENTARY PERIODICALS	462.35	0.00
		ELEMENTARY BOOKS	A 2610.460-02-0000	BOOKS	0.00	462.35
<b>SCHEDULE TOTAL</b>					<b>1,852.55</b>	<b>1,852.55</b>
<b>NET AMOUNT</b>					<b>0.00</b>	

**BUDGET TRANSFER AMOUNT 2**



**BUDGET TRANSFER FOR FUND A - SCHEDULE NUMBER 8 - FEBRUARY BUDGET TRANSFERS**

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

ACCOUNT	TOTAL DEBITS	TOTAL CREDITS
A 2060.490-00-0000	0.00	1,390.20
A 2110.490-00-0000	1,390.20	0.00
A 2610.460-02-0000	0.00	462.35
A 2610.467-02-0000	462.35	0.00
<b>FUND TOTALS</b>	<b>1,852.55</b>	<b>1,852.55</b>

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## DETAIL WARRANT NUMBER 34 - FUND A - FEBRUARY CASH DISBURSEMNT FOR 02/01/15 - 02/28/15

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
26200	683	<b>AL HEMER MUSIC CORPORATION</b>		02/06/15		
		A 2110.451-01-2000	SUPPLIES - MUSIC	350439	8.50	8.50
		A 2110.451-02-2000	SUPPLIES - MUSIC	350385	79.98	79.98
			<b>CHECK TOTAL</b>		<b>88.48</b>	
26201	8479	<b>ANZALONE, SANDRA</b>		02/06/15		
		A 1240.475-00-0000	CONFERENCE/TRAVEL		42.49	
		A 1240.475-00-0000	CONFERENCE/TRAVEL		60.99	
			<b>CHECK TOTAL</b>		<b>103.48</b>	
26202	1728	<b>APPLE COMPUTER INC</b>		02/06/15		
		A 2630.451-00-0000	SUPPLIES	350837	99.00	99.00
		A 2250.200-00-AUTM	EQUIPMENT - AUTISTIC PROGRAM	350862	1,537.80	1,537.80
		A 2250.451-00-0000	SUPPLIES	350862	411.47	411.47
		A 2250.451-01-0000	SUPPLIES	350862	846.73	846.73
			<b>CHECK TOTAL</b>		<b>2,895.00</b>	
26203	8476	<b>BAKER, BARBARA</b>		02/06/15		
		A 1621.475-00-0000	CONFERENCE/TRAVEL		9.40	
		A 1621.475-00-0000	CONFERENCE/TRAVEL		9.85	
			<b>CHECK TOTAL</b>		<b>19.25</b>	
26204	6486	<b>BLICK ART MATERIALS</b>		02/06/15		
		A 2110.451-04-1100	SUPPLIES - ART	350761	47.76	47.76
		A 2110.451-02-1100	SUPPLIES - ART	350408	27.96	27.96
		A 2110.451-01-1100	SUPPLIES - ART	350841	12.42	12.42
			<b>CHECK TOTAL</b>		<b>88.14</b>	
26205	2065	<b>BLUECROSS BLUESHIELD OF WNY</b>		02/06/15		
		A 9060.800-00-RETR	HEALTH INSURANCE - RETIREES	350148	5,823.81	5,823.81
		A 9060.800-00-RETR	HEALTH INSURANCE - RETIREES	350148	5,823.81	5,823.81
		TA 02097	HEALTH INSURANCE - RETIREES	350148	2,716.99	0.00
		TA 02097	HEALTH INSURANCE - RETIREES	350148	2,716.99	0.00
			<b>CHECK TOTAL</b>		<b>17,081.60</b>	
26206	5838	<b>BRACE, JOYCE</b>		02/06/15		
		A 2020.475-04-0000	CONFERENCE/TRAVEL	350966	30.00	30.00
			<b>CHECK TOTAL</b>		<b>30.00</b>	

## DETAIL WARRANT NUMBER 34 - FUND A - FEBRUARY CASH DISBURSEMNT FOR 02/01/15 - 02/28/15

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
26207	7311	<b>CINTAS CORPORATION #782</b>		02/06/15		
		A 5530.469-00-0000	SERVICE CONTRACTS	350575	21.50	21.50
		A 5530.469-00-0000	SERVICE CONTRACTS	350575	21.50	21.50
		A 5530.469-00-0000	SERVICE CONTRACTS	350575	21.50	21.50
		A 5530.469-00-0000	SERVICE CONTRACTS	350575	21.50	21.50
		A 5530.469-00-0000	SERVICE CONTRACTS	350575	21.50	21.50
				<b>CHECK TOTAL</b>	<b>107.50</b>	
26208	1690	<b>CORR DISTRIBUTORS INC</b>		02/06/15		
		A 1620.451-00-0000	SUPPLIES	350770	184.80	184.80
				<b>CHECK TOTAL</b>	<b>184.80</b>	
26209	2470	<b>CREST/GOOD MFG. CO.</b>		02/06/15		
		A 1621.451-00-0000	SUPPLIES	350771	38.15	38.15
				<b>CHECK TOTAL</b>	<b>38.15</b>	
26210	5607	<b>DOCTOR, OLIVIA</b>		02/06/15		
		A 2020.475-01-0000	CONFERENCE/TRAVEL		33.81	
				<b>CHECK TOTAL</b>	<b>33.81</b>	
26211	486	<b>EDEN NORTH COLLINS PENNY SAVE</b>		02/06/15		
		A 1240.472-00-0000	ADVERTISING	350069	69.00	69.00
		A 2810.447-04-0000	TESTING	350928	198.00	198.00
				<b>CHECK TOTAL</b>	<b>267.00</b>	
26212	428	<b>EDEN TRACTOR &amp; EQUIPMENT, INC</b>		02/06/15		
		A 1621.451-00-0000	SUPPLIES	350773	47.69	47.69
		A 1621.451-00-0000	SUPPLIES	350773	3.43	3.43
		A 1621.451-00-0000	SUPPLIES	350773	35.10	35.10
				<b>CHECK TOTAL</b>	<b>86.22</b>	
26213	3018	<b>EDEN TRUCK &amp; AUTO SUPPLY</b>		02/06/15		
		A 1621.451-00-0000	SUPPLIES	350925	143.09	143.09
		A 5510.451-00-0000	PARTS/SUPPLIES	350577	334.10	334.10
		A 1621.451-00-0000	SUPPLIES	350774	97.31	97.31
				<b>CHECK TOTAL</b>	<b>574.50</b>	
26214	1199	<b>VOIDED DURING PRINTING</b>	<b>VOID: Continued to Check 26216</b>	02/06/15		
26215	1199	<b>VOIDED DURING PRINTING</b>	<b>VOID: Continued to Check 26216</b>	02/06/15		

## DETAIL WARRANT NUMBER 34 - FUND A - FEBRUARY CASH DISBURSEMNT FOR 02/01/15 - 02/28/15

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
26216	1199	<b>ERIE 2 BOCES</b>		<b>02/06/15</b>		
		A 2010.490-02-0000	BOCES - COSER 565 WORKSHOPS- EE	350410	100.00	100.00
		A 2010.490-01-0000	BOCES - COSER 565 WORKSHOPS - HS	350411	100.00	100.00
		A 2010.490-01-0000	BOCES - COSER 565 WORKSHOPS - HS	350415	125.00	0.00
		A 2010.490-01-0000	BOCES - COSER 565 WORKSHOPS - HS	350419	125.00	125.00
		A 2010.490-01-0000	BOCES - COSER 565 WORKSHOPS - HS	350451	125.00	125.00
		A 2010.490-01-0000	BOCES - COSER 565 WORKSHOPS - HS	350493	100.00	100.00
		A 2010.490-01-0000	BOCES - COSER 565 WORKSHOPS - HS	350449	125.00	125.00
		A 2010.490-01-0000	BOCES - COSER 565 WORKSHOPS - HS	350418	125.00	125.00
		A 2010.490-04-0000	BOCES - COSER 565 WORKSHOPS - GLP	350626	100.00	100.00
		A 2010.490-01-0000	BOCES - COSER 565 WORKSHOPS - HS	350450	125.00	125.00
		A 2010.490-04-0000	BOCES - COSER 565 WORKSHOPS - GLP	350412	100.00	100.00
		A 2010.490-02-0000	BOCES - COSER 565 WORKSHOPS- EE	350413	125.00	125.00
		A 2010.490-04-0000	BOCES - COSER 565 WORKSHOPS - GLP	350414	125.00	125.00
		A 2010.490-02-0000	BOCES - COSER 565 WORKSHOPS- EE	350416	125.00	125.00
		A 2010.490-02-0000	BOCES - COSER 565 WORKSHOPS- EE	350417	125.00	125.00
		A 2010.490-02-0000	BOCES - COSER 565 WORKSHOPS- EE	350661	100.00	100.00
		A 2010.490-01-0000	BOCES - COSER 565 WORKSHOPS - HS	350670	100.00	100.00
		A 1345.490-00-0000	BOCES	350667	553.20	553.20
		A 1430.490-00-0000	BOCES	350667	6,721.05	6,721.05
		A 1680.490-00-0000	BOCES	350667	99,836.43	99,836.43
		A 1981.490-00-0000	BOCES	350667	36,058.80	36,058.80
		A 1983.490-00-0000	BOCES	350667	25,490.10	25,490.10
		A 2010.490-00-0000	BOCES	350667	2,262.00	2,262.00
		A 2020.490-00-0000	BOCES	350667	6,150.75	6,150.75
		A 2060.490-00-0000	BOCES	350667	4,397.25	3,007.75
		A 2070.490-00-0000	BOCES	350667	6,303.00	6,303.00
		A 2110.490-00-0000	BOCES	350667	43,156.75	43,156.75
		A 2250.490-00-0000	BOCES	350667	287,152.76	287,152.76
		A 2280.490-01-0000	BOCES	350667	183,465.90	183,465.90
		A 2610.490-00-0000	BOCES	350667	371.25	371.25
		A 2630.490-00-0000	BOCES	350667	82,658.59	82,658.59
		A 2855.490-00-0000	BOCES	350667	2,766.60	2,766.60
<b>CHECK TOTAL</b>					<b>789,294.43</b>	
26217	1199	<b>ERIE 2 BOCES</b>		<b>02/06/15</b>		
		A 1010.451-00-0000	SUPPLIES	350689	127.50	127.50
		A 1240.451-00-0000	SUPPLIES	350689	191.25	191.25
<b>CHECK TOTAL</b>					<b>318.75</b>	

## DETAIL WARRANT NUMBER 34 - FUND A - FEBRUARY CASH DISBURSEMNT FOR 02/01/15 - 02/28/15

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
26218	525	<b>ERIE COUNTY WATER AUTHORITY</b>		02/06/15		
		A 1620.457-00-0000	WATER	350001	1,084.22	1,084.22
		A 5530.457-00-0000	WATER	350001	16.97	16.97
				<b>CHECK TOTAL</b>	<b>1,101.19</b>	
26219	4310	<b>FLEET MAINTENANCE INC</b>		02/06/15		
		A 5510.451-00-0000	PARTS/SUPPLIES	350579	111.60	111.60
				<b>CHECK TOTAL</b>	<b>111.60</b>	
26220	570	<b>FOLLETT SCHOOL SOLUTIONS, INC</b>		02/06/15		
		A 2610.460-01-0000	BOOKS	350256	463.26	463.26
				<b>CHECK TOTAL</b>	<b>463.26</b>	
26221	625	<b>GRAINGER</b>		02/06/15		
		A 1621.451-00-0000	SUPPLIES	350776	334.03	334.03
		A 1621.451-00-0000	SUPPLIES	350776	59.13	59.13
		A 1621.451-00-0000	SUPPLIES	350776	36.77	36.77
				<b>CHECK TOTAL</b>	<b>429.93</b>	
26222	2176	<b>HOLDEN'S VIOLIN SHOP</b>		02/06/15		
		A 2110.465-02-2000	REPAIRS - MUSIC	350383	15.00	15.00
				<b>CHECK TOTAL</b>	<b>15.00</b>	
26223	4743	<b>HURTUBISE TIRE OF LANCASTER</b>		02/06/15		
		A 5510.456-00-0000	TIRES & TUBES	350787	689.75	689.75
				<b>CHECK TOTAL</b>	<b>689.75</b>	
26224	5129	<b>JAGUAR EDUCATIONAL</b>		02/06/15		
		A 2020.451-04-0000	SUPPLIES	350913	633.20	633.20
				<b>CHECK TOTAL</b>	<b>633.20</b>	
26225	3339	<b>KARSTEDT, LUCINDA</b>		02/06/15		
		A 2630.475-00-0000	CONFERENCE/TRAVEL		22.06	
				<b>CHECK TOTAL</b>	<b>22.06</b>	
26226	822	<b>LAKE SHORE CENTRAL SCHOOL</b>		02/06/15		
		A 5510.465-00-0000	EQUIP. CONTRACT & REPAIR		452.07	
				<b>CHECK TOTAL</b>	<b>452.07</b>	

## DETAIL WARRANT NUMBER 34 - FUND A - FEBRUARY CASH DISBURSEMNT FOR 02/01/15 - 02/28/15

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
26227	906	<b>MATTHEWS BUSES INC.</b>		<b>02/06/15</b>		
		A 5510.465-00-0000	EQUIP. CONTRACT & REPAIR	350948	4,057.08	4,057.08
		A 5510.451-00-0000	PARTS/SUPPLIES	350588	364.80	364.80
		A 5510.451-00-0000	PARTS/SUPPLIES	350588	69.52	69.52
		A 5510.451-00-0000	PARTS/SUPPLIES	350588	96.87	96.87
		A 5510.451-00-0000	PARTS/SUPPLIES	350588	129.98	129.98
		A 5510.451-00-0000	PARTS/SUPPLIES	350588	140.40	140.40
			<b>CHECK TOTAL</b>		<b>4,858.65</b>	
26228	1817	<b>MCGRAW-HILL SCHOOL EDUCATION</b>		<b>02/06/15</b>		
		A 2110.480-01-0000	TEXTBOOKS	350075	184.29	184.29
			<b>CHECK TOTAL</b>		<b>184.29</b>	
26229	2386	<b>MCMASTERCARR SUPPLY COMPANY</b>		<b>02/06/15</b>		
		A 1621.451-00-0000	SUPPLIES	350781	49.94	49.94
		A 1621.451-00-0000	SUPPLIES	350781	62.51	62.51
		A 1621.451-00-0000	SUPPLIES	350781	65.36	65.36
		A 1621.451-00-0000	SUPPLIES	350781	106.62	106.62
			<b>CHECK TOTAL</b>		<b>284.43</b>	
26230	1044	<b>NOCO ENERGY CORP.</b>		<b>02/06/15</b>		
		A 5510.454-00-0000	GASOLINE	350100	2,313.42	2,313.42
		A 5510.454-00-0000	GASOLINE	350100	778.08	778.08
			<b>CHECK TOTAL</b>		<b>3,091.50</b>	
26231	4856	<b>NYS PREK-3 ADMINISTRATORS</b>		<b>02/06/15</b>		
		A 2010.475-00-0000	CONFERENCE/TRAVEL	350954	150.00	150.00
			<b>CHECK TOTAL</b>		<b>150.00</b>	
26232	1109	<b>PENN DETROIT DIESEL ALLISON</b>		<b>02/06/15</b>		
		A 5510.451-00-0000	PARTS/SUPPLIES	350594	53.70	53.70
		A 5510.451-00-0000	PARTS/SUPPLIES	350594	672.94	672.94
		A 5510.451-00-0000	PARTS/SUPPLIES	350594	450.00	450.00
		A 5510.451-00-0000	PARTS/SUPPLIES	350594	(450.00)	0.00
		A 5510.451-00-0000	PARTS/SUPPLIES	350594	63.61	63.61
			<b>CHECK TOTAL</b>		<b>790.25</b>	
26233	2725	<b>PERSONAL TOUCH FOOD SERVICE</b>		<b>02/06/15</b>		
		C 2860.401-00-0000	MANAGEMENT CO SERVICE FEE	350746	772.84	772.84
		C 2860.402-00-0000	NET MANAGEMENT CO DIRECT EXPENSE	350746	5,620.47	5,620.47

## DETAIL WARRANT NUMBER 34 - FUND A - FEBRUARY CASH DISBURSEMNT FOR 02/01/15 - 02/28/15

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
		C 2860.401-00-0000	MANAGEMENT CO SERVICE FEE	350746	422.84	422.84
		C 2860.402-00-0000	NET MANAGEMENT CO DIRECT EXPENSE	350746	3,075.10	3,075.10
<b>CHECK TOTAL</b>					<b>9,891.25</b>	
<b>26234</b>	<b>6514</b>	<b>PITNEY BOWES</b>		<b>02/06/15</b>		
		A 1670.466-00-0000	POSTAL METER RENTAL	350275	963.00	963.00
<b>CHECK TOTAL</b>					<b>963.00</b>	
<b>26235</b>	<b>1162</b>	<b>QUILL CORPORATION</b>		<b>02/06/15</b>		
		A 2110.451-02-0000	SUPPLIES - GENERAL	350291	23.65	23.65
		A 2020.451-02-0000	SUPPLIES	350291	0.02	0.00
<b>CHECK TOTAL</b>					<b>23.67</b>	
<b>26236</b>	<b>737</b>	<b>REGIONAL INTERNATIONAL CORP</b>		<b>02/06/15</b>		
		A 5510.451-00-0000	PARTS/SUPPLIES	350596	477.70	477.70
		A 5510.451-00-0000	PARTS/SUPPLIES	350596	89.50	89.50
<b>CHECK TOTAL</b>					<b>567.20</b>	
<b>26237</b>	<b>1654</b>	<b>SAFETY KLEEN CORP</b>		<b>02/06/15</b>		
		A 5530.469-00-0000	SERVICE CONTRACTS	350599	179.87	200.00
<b>CHECK TOTAL</b>					<b>179.87</b>	
<b>26238</b>	<b>4571</b>	<b>SOSMETAL</b>		<b>02/06/15</b>		
		A 5510.451-00-0000	PARTS/SUPPLIES	350597	345.49	345.49
<b>CHECK TOTAL</b>					<b>345.49</b>	
<b>26239</b>	<b>8666</b>	<b>STONEBERG, SHERRI</b>		<b>02/06/15</b>		
		A 2110.451-01-1600	SUPPLIES - HOME & CAREERS	350040	243.70	243.70
<b>CHECK TOTAL</b>					<b>243.70</b>	
<b>26240</b>	<b>7349</b>	<b>TRIPLE CROWN SPORTS</b>		<b>02/06/15</b>		
		A 2110.451-01-2100	SUPPLIES - PHYS ED	350056	72.00	72.00
<b>CHECK TOTAL</b>					<b>72.00</b>	
<b>26253</b>	<b>7415</b>	<b>ABRAHAMSON, RICH</b>		<b>02/27/15</b>		
		A 2855.448-00-0000	OFFICIALS		54.50	
<b>CHECK TOTAL</b>					<b>54.50</b>	
<b>26254</b>	<b>8759</b>	<b>AHLQUIST, GREGORY</b>		<b>02/27/15</b>		
		A 2060.446-00-0000	CONTRACT SERVICES	350944	1,500.00	1,500.00
<b>CHECK TOTAL</b>					<b>1,500.00</b>	

## DETAIL WARRANT NUMBER 34 - FUND A - FEBRUARY CASH DISBURSEMNT FOR 02/01/15 - 02/28/15

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
26255	683	<b>AL HEMER MUSIC CORPORATION</b>		02/27/15		
		A 2110.451-01-2000	SUPPLIES - MUSIC	350439	68.00	68.00
		A 2110.451-01-2000	SUPPLIES - MUSIC	350439	32.97	32.97
		A 2110.451-01-2000	SUPPLIES - MUSIC	350401	489.00	489.00
				<b>CHECK TOTAL</b>	<b>589.97</b>	
26256	8149	<b>ALLIANCE OF WNY</b>		02/27/15		
		A 9060.800-00-0000	HEALTH INSURANCE	350147	200,508.47	200,508.47
		A 9060.800-00-RETR	HEALTH INSURANCE - RETIREES	350147	1,820.24	1,820.24
		TA 020	HEALTH INSURANCE	350147	29,827.54	0.00
		TA 02097	HEALTH INSURANCE - RETIREES	350147	6,075.70	0.00
				<b>CHECK TOTAL</b>	<b>238,231.95</b>	
26257	6473	<b>AMENDOLA, ROBERT</b>		02/27/15		
		A 2855.448-00-0000	OFFICIALS		62.00	
				<b>CHECK TOTAL</b>	<b>62.00</b>	
26258	6631	<b>AMERICAN READING COMPANY</b>		02/27/15		
		A 2110.480-01-0000	TEXTBOOKS	350924	1,250.00	1,250.00
		A 2110.480-01-0000	TEXTBOOKS	350924	1,250.00	1,250.00
				<b>CHECK TOTAL</b>	<b>2,500.00</b>	
26259	5322	<b>ASPIRE OF WNY INC</b>		02/27/15		
		A 2250.472-00-0000	TUITION ALL OTHER	350554	675.00	675.00
		A 2250.472-00-0000	TUITION ALL OTHER	350554	3,037.50	3,037.50
		A 2250.472-00-0000	TUITION ALL OTHER	350554	112.50	112.50
				<b>CHECK TOTAL</b>	<b>3,825.00</b>	
26260	8361	<b>ASSOCIATED PHYSICAL &amp;</b>		02/27/15		
		A 2250.464-00-0000	OTHER HC SERVICES	350818	2,431.00	2,431.00
				<b>CHECK TOTAL</b>	<b>2,431.00</b>	
26261	7173	<b>BAHUN, ANNETTE</b>		02/27/15		
		A 2020.475-02-0000	CONFERENCE/TRAVEL		7.00	
				<b>CHECK TOTAL</b>	<b>7.00</b>	
26262	8446	<b>BATEMAN, JOSEPH</b>		02/27/15		
		A 2855.448-00-0000	OFFICIALS		54.50	
				<b>CHECK TOTAL</b>	<b>54.50</b>	

## DETAIL WARRANT NUMBER 34 - FUND A - FEBRUARY CASH DISBURSEMNT FOR 02/01/15 - 02/28/15

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
26263	8297	BECKWITH, FORD A 2855.448-00-0000	OFFICIALS	02/27/15	54.50	
					CHECK TOTAL	54.50
26264	7295	BEHM, MICHAEL A 2855.448-00-0000	OFFICIALS	02/27/15	62.00	
					CHECK TOTAL	62.00
26265	7372	BIDNEY, LYNNE A 2250.475-00-0000 A 2250.475-00-0000	CONFERENCE/TRAVEL CONFERENCE/TRAVEL	02/27/15	7.11 6.21	
					CHECK TOTAL	13.32
26266	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	02/27/15 350148 350148 350148 350148	113.40 5,823.81 93.66 2,716.99	113.40 5,823.81 0.00 0.00
					CHECK TOTAL	8,747.86
26267	8778	BLUMAN, KORY A 2855.448-00-0000	OFFICIALS	02/27/15	86.00	
					CHECK TOTAL	86.00
26268	6410	BUFFALO BEARINGS, INC. A 1621.451-00-0000	SUPPLIES	02/27/15 350946	107.57	107.57
					CHECK TOTAL	107.57
26269	6488	CARDONE, SUZANNE A 2855.448-00-0000	OFFICIALS	02/27/15	54.50	
					CHECK TOTAL	54.50
26270	7318	CIESLICA, CHARLES A 2855.448-00-0000	OFFICIALS	02/27/15	86.00	
					CHECK TOTAL	86.00
26271	7938	CIURCZAK, JIM A 2855.448-00-0000	OFFICIALS	02/27/15	86.00	
					CHECK TOTAL	86.00

## DETAIL WARRANT NUMBER 34 - FUND A - FEBRUARY CASH DISBURSEMNT FOR 02/01/15 - 02/28/15

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
26272	2035	<b>CORCORAN, RONALD</b> A 2855.448-00-0000	OFFICIALS	02/27/15	62.00	
					<b>CHECK TOTAL</b>	<b>62.00</b>
26273	8777	<b>CROCE, ROBERT</b> A 2855.448-00-0000	OFFICIALS	02/27/15	54.50	
					<b>CHECK TOTAL</b>	<b>54.50</b>
26274	8449	<b>DAVIS, LEON H.</b> A 2855.448-00-0000 A 2855.448-00-0000	OFFICIALS OFFICIALS	02/27/15	54.50 54.50	
					<b>CHECK TOTAL</b>	<b>109.00</b>
26275	433	<b>DEMCO</b> A 2610.451-01-0000	SUPPLIES	02/27/15 350938	51.68	59.54
					<b>CHECK TOTAL</b>	<b>51.68</b>
26276	8624	<b>EARTH SPIRIT EDUCATIONAL</b> TA 038	STUDENT DEPOSITS	02/27/15	460.00	
					<b>CHECK TOTAL</b>	<b>460.00</b>
26277	8773	<b>EBERZ, PETER</b> A 2855.448-00-0000	OFFICIALS	02/27/15	86.00	
					<b>CHECK TOTAL</b>	<b>86.00</b>
26278	1199	<b>ERIE 2 BOCES</b> A 1240.475-00-0000	CONFERENCE/TRAVEL	02/27/15 350347	72.50	72.50
					<b>CHECK TOTAL</b>	<b>72.50</b>
26279	528	<b>ERIE-NIAGARA SUPT ASSOC</b> A 2020.479-01-0000	MISCELLANEOUS	02/27/15 350989	50.00	50.00
					<b>CHECK TOTAL</b>	<b>50.00</b>
26280	3771	<b>FETTES, TODD</b> A 2855.448-00-0000	OFFICIALS	02/27/15	86.00	
					<b>CHECK TOTAL</b>	<b>86.00</b>
26281	4772	<b>FISHER SCIENTIFIC</b> A 2110.451-01-2300	SUPPLIES - SCIENCE	02/27/15 350237	7.25	7.25
					<b>CHECK TOTAL</b>	<b>7.25</b>

## DETAIL WARRANT NUMBER 34 - FUND A - FEBRUARY CASH DISBURSEMNT FOR 02/01/15 - 02/28/15

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
26282	7081	GANNON, RYAN A 2855.448-00-0000	OFFICIALS	02/27/15	86.00	
<b>CHECK TOTAL</b>					<b>86.00</b>	
26283	2435	GATEWAY-LONGVIEW A 2250.472-00-0000	TUITION ALL OTHER	02/27/15 350551	3,974.50	3,974.50
<b>CHECK TOTAL</b>					<b>3,974.50</b>	
26284	5490	GEORGE & SWEDE SALES & SERVIC A 1621.451-00-0000	SUPPLIES	02/27/15 350969	989.13	989.13
<b>CHECK TOTAL</b>					<b>989.13</b>	
26285	608	GERNATT ASPHALT PRODUCTS, INC A 2110.200-04-0000	EQUIPMENT - INSTRUCTIONAL	02/27/15	60.75	
<b>CHECK TOTAL</b>					<b>60.75</b>	
26286	8774	GONZALEZ, TONY A 2855.448-00-0000 A 2855.448-00-0000	OFFICIALS OFFICIALS	02/27/15	62.00 86.00	
<b>CHECK TOTAL</b>					<b>148.00</b>	
26287	646	GUI'S LUMBER A 1621.451-00-0000	SUPPLIES	02/27/15 350778	80.29	80.29
<b>CHECK TOTAL</b>					<b>80.29</b>	
26288	8753	HEARTSMART.COM A 2070.451-00-0000	CPR/AED SUPPLIES	02/27/15 350943	65.00	65.00
<b>CHECK TOTAL</b>					<b>65.00</b>	
26289	4237	HELMBRECHT, JEFF A 2855.448-00-0000	OFFICIALS	02/27/15	86.00	
<b>CHECK TOTAL</b>					<b>86.00</b>	
26290	6360	HILL, DEREK A 2855.448-00-0000	OFFICIALS	02/27/15	86.00	
<b>CHECK TOTAL</b>					<b>86.00</b>	
26291	4079	HILL, WAYNE A 2855.448-00-0000	OFFICIALS	02/27/15	86.00	
<b>CHECK TOTAL</b>					<b>86.00</b>	

## DETAIL WARRANT NUMBER 34 - FUND A - FEBRUARY CASH DISBURSEMNT FOR 02/01/15 - 02/28/15

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
26292	1823	<b>HM RECEIVABLES CO LLC</b> A 2110.480-04-0000	TEXTBOOKS	02/27/15 350031	309.20	309.20
<b>CHECK TOTAL</b>					<b>309.20</b>	
26293	4083	<b>HOFFMAN, JOHN T</b> A 2855.448-00-0000	OFFICIALS	02/27/15	62.00	
<b>CHECK TOTAL</b>					<b>62.00</b>	
26294	8748	<b>INTERNATIONAL FIRE SHIELD</b> A 1621.451-00-0000 A 1621.451-00-0000	SUPPLIES SUPPLIES	02/27/15 350860 350819	187.97 74.63	181.17 54.90
<b>CHECK TOTAL</b>					<b>262.60</b>	
26295	2557	<b>INTERSTATE BATTERY CORPORATIO</b> A 1620.465-00-0000	EQUIP. CONTRACT/REPAIRS	02/27/15 350986	674.85	674.85
<b>CHECK TOTAL</b>					<b>674.85</b>	
26296	1685	<b>JABLONSKI, RAYMOND J.</b> A 2855.448-00-0000 A 2855.448-00-0000	OFFICIALS OFFICIALS	02/27/15	86.00 86.00	
<b>CHECK TOTAL</b>					<b>172.00</b>	
26297	7200	<b>JANTZI, AARON</b> A 2855.448-00-0000	OFFICIALS	02/27/15	62.00	
<b>CHECK TOTAL</b>					<b>62.00</b>	
26298	5279	<b>JEWETT, GENE</b> A 2855.448-00-0000	OFFICIALS	02/27/15	86.00	
<b>CHECK TOTAL</b>					<b>86.00</b>	
26299	6853	<b>JEWETT, ZACHARY</b> A 2855.448-00-0000 A 2855.448-00-0000	OFFICIALS OFFICIALS	02/27/15	86.00 86.00	
<b>CHECK TOTAL</b>					<b>172.00</b>	
26300	4994	<b>JONES, STEVAN</b> A 2250.475-00-9999	TRAVEL/CONFERENCE-CURRICULUM	02/27/15 350834	304.86	304.86
<b>CHECK TOTAL</b>					<b>304.86</b>	



## DETAIL WARRANT NUMBER 34 - FUND A - FEBRUARY CASH DISBURSEMNT FOR 02/01/15 - 02/28/15

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
26311	1817	<b>MCGRAW-HILL SCHOOL EDUCATION</b> A 2110.480-01-0000	TEXTBOOKS	02/27/15 350075	2,593.15	2,593.15
<b>CHECK TOTAL</b>					<b>2,593.15</b>	
26312	3729	<b>MEEGAN, BOB</b> A 2855.448-00-0000	OFFICIALS	02/27/15	62.00	
<b>CHECK TOTAL</b>					<b>62.00</b>	
26313	947	<b>MICHALEK, EDWARD H</b> A 2855.448-00-0000 A 2855.448-00-0000 A 2855.448-00-0000	OFFICIALS OFFICIALS OFFICIALS	02/27/15	54.50 86.00 86.00	
<b>CHECK TOTAL</b>					<b>226.50</b>	
26314	7531	<b>MONACO'S VIOLIN SHOP</b> A 2110.465-01-2000	REPAIRS - MUSIC	02/27/15 350375	128.95	128.95
<b>CHECK TOTAL</b>					<b>128.95</b>	
26315	1890	<b>MOORE MEDICAL CORP</b> A 2815.451-01-0000	SUPPLIES	02/27/15 350930	27.74	27.74
<b>CHECK TOTAL</b>					<b>27.74</b>	
26316	991	<b>NASCO</b> A 2110.451-04-2200	SUPPLIES - READING	02/27/15 350973	54.17	42.75
<b>CHECK TOTAL</b>					<b>54.17</b>	
26317	7108	<b>NATIONAL ART AND SCHOOL SUPPL</b> A 2110.451-01-1100	SUPPLIES - ART	02/27/15 350888	118.68	118.68
<b>CHECK TOTAL</b>					<b>118.68</b>	
26318	1751	<b>NATURAL SANDS WELL SERVICE</b> A 1621.469-00-0000 A 1621.469-00-0000	SERVICE CONTRACTS SERVICE CONTRACTS	02/27/15 350019 350990	405.00 425.00	405.00 425.00
<b>CHECK TOTAL</b>					<b>830.00</b>	
26319	8779	<b>NICHOLS, WHITEY</b> A 2855.448-00-0000	OFFICIALS	02/27/15	54.50	
<b>CHECK TOTAL</b>					<b>54.50</b>	

## DETAIL WARRANT NUMBER 34 - FUND A - FEBRUARY CASH DISBURSEMNT FOR 02/01/15 - 02/28/15

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
26320	1044	<b>NOCO ENERGY CORP.</b> A 5510.454-00-0000	GASOLINE	02/27/15 350100	2,989.92	2,989.92
		A 5510.454-00-0000	GASOLINE	350100	1,822.68	1,822.68
		A 5510.454-00-0000	GASOLINE	350100	519.57	519.57
				<b>CHECK TOTAL</b>	<b>5,332.17</b>	
26321	6948	<b>NUSINOV, ROBERT</b> A 2855.448-00-0000	OFFICIALS	02/27/15	86.00	
				<b>CHECK TOTAL</b>	<b>86.00</b>	
26322	3232	<b>NYS EDUCATION DEPARTMENT</b> A 2250.472-00-0000	TUITION ALL OTHER	02/27/15 350553	357.60	357.60
				<b>CHECK TOTAL</b>	<b>357.60</b>	
26323	1070	<b>NYS THRUWAY AUTHORITY</b> A 5510.475-00-0000	CONFERENCE/TRAVEL	02/27/15 350024	81.97	81.97
				<b>CHECK TOTAL</b>	<b>81.97</b>	
26324	4707	<b>OTTO, JOSEPH</b> A 2855.448-00-0000	OFFICIALS	02/27/15	62.00	
				<b>CHECK TOTAL</b>	<b>62.00</b>	
26325	5874	<b>OZIMEK, GERALD</b> A 2855.448-00-0000	OFFICIALS	02/27/15	62.00	
				<b>CHECK TOTAL</b>	<b>62.00</b>	
26326	7486	<b>PARCO SCIENTIFIC COMPANY , IN</b> A 2110.451-01-2300	SUPPLIES - SCIENCE	02/27/15 350244	479.18	479.18
				<b>CHECK TOTAL</b>	<b>479.18</b>	
26327	1106	<b>PAXTON/PATTERSON LLC</b> A 2110.451-01-1700	SUPPLIES - TECH ED	02/27/15 350808	62.90	62.90
				<b>CHECK TOTAL</b>	<b>62.90</b>	
26328	3882	<b>PENDELL, STEPHEN</b> A 2855.448-00-0000	OFFICIALS	02/27/15	62.00	
				<b>CHECK TOTAL</b>	<b>62.00</b>	
26329	1112	<b>PERFECTION LEARNING CORP.</b> A 2110.480-01-0000	TEXTBOOKS	02/27/15 350118	941.70	941.70
				<b>CHECK TOTAL</b>	<b>941.70</b>	

## DETAIL WARRANT NUMBER 34 - FUND A - FEBRUARY CASH DISBURSEMNT FOR 02/01/15 - 02/28/15

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
26330	2725	<b>PERSONAL TOUCH FOOD SERVICE</b> C 2860.401-00-0000 C 2860.402-00-0000	MANAGEMENT CO SERVICE FEE NET MANAGEMENT CO DIRECT EXPENSE	02/27/15 350746 350746	959.59 6,978.63	959.59 6,978.63
				<b>CHECK TOTAL</b>	<b>7,938.22</b>	
26331	1765	<b>PETERS, ROSEMARY</b> A 5510.475-00-0000	CONFERENCE/TRAVEL	02/27/15	86.23	
				<b>CHECK TOTAL</b>	<b>86.23</b>	
26332	7289	<b>PILATO SPORTS CONSULTING</b> A 2855.476-00-0000	MEMBERSHIP	02/27/15 350977	160.00	160.00
				<b>CHECK TOTAL</b>	<b>160.00</b>	
26333	5732	<b>PIONEER MANUFACTURING COMPANY</b> A 1621.451-00-0000	SUPPLIES	02/27/15 350985	176.25	176.25
				<b>CHECK TOTAL</b>	<b>176.25</b>	
26334	8353	<b>POSTMASTER - HAMBURG</b> A 1670.473-00-0000	CENTRAL POSTAGE	02/27/15	220.00	
				<b>CHECK TOTAL</b>	<b>220.00</b>	
26335	7634	<b>QUALITY PLUS, INC.</b> A 1621.451-00-0000	SUPPLIES	02/27/15 350970	182.40	182.40
				<b>CHECK TOTAL</b>	<b>182.40</b>	
26336	1162	<b>QUILL CORPORATION</b> A 2110.451-01-1100	SUPPLIES - ART	02/27/15 350849	17.16	17.16
				<b>CHECK TOTAL</b>	<b>17.16</b>	
26337	3048	<b>REALLY GOOD STUFF</b> A 2110.451-04-3100	SUPPLIES - GRADE 1	02/27/15 350971	172.14	166.10
				<b>CHECK TOTAL</b>	<b>172.14</b>	
26338	1261	<b>SCHOLASTIC MAGAZINES</b> A 2250.451-02-0000	SUPPLIES	02/27/15 350545	297.84	299.25
				<b>CHECK TOTAL</b>	<b>297.84</b>	
26339	1022	<b>SCHOOL SPECIALTY, INC.</b> A 2110.451-01-1100 A 2110.451-01-1100	SUPPLIES - ART SUPPLIES - ART	02/27/15 350843 350890	203.54 122.66	203.54 122.66

## DETAIL WARRANT NUMBER 34 - FUND A - FEBRUARY CASH DISBURSEMNT FOR 02/01/15 - 02/28/15

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
		A 2110.451-04-2200	SUPPLIES - READING	350972	68.58	46.03
		A 2110.451-04-3100	SUPPLIES - GRADE 1	350992	71.20	81.26
		A 2250.451-04-0000	SUPPLIES	350222	7.59	7.59
				<b>CHECK TOTAL</b>	<b>473.57</b>	
<b>26340</b>	<b>1291</b>	<b>SENECA BLUEPRINT CO., INC.</b>		<b>02/27/15</b>		
		A 2110.451-01-1700	SUPPLIES - TECH ED	350984	450.80	450.80
				<b>CHECK TOTAL</b>	<b>450.80</b>	
<b>26341</b>	<b>6951</b>	<b>SEWARD, CHARLES</b>		<b>02/27/15</b>		
		A 2855.448-00-0000	OFFICIALS		86.00	
				<b>CHECK TOTAL</b>	<b>86.00</b>	
<b>26342</b>	<b>8781</b>	<b>SIDOTI, SAL</b>		<b>02/27/15</b>		
		A 2855.448-00-0000	OFFICIALS		62.00	
				<b>CHECK TOTAL</b>	<b>62.00</b>	
<b>26343</b>	<b>4492</b>	<b>SIEMENS INDUSTRY, INC.</b>		<b>02/27/15</b>		
		A 1621.469-00-0000	SERVICE CONTRACTS	350137	13,738.13	13,738.13
		A 5530.479-00-0000	OTHER EXPENSES	350137	280.37	280.37
				<b>CHECK TOTAL</b>	<b>14,018.50</b>	
<b>26344</b>	<b>1317</b>	<b>SIMPLEXGRINNELL</b>		<b>02/27/15</b>		
		A 1621.469-00-0000	SERVICE CONTRACTS	350133	1,010.00	1,010.00
		A 1621.469-00-0000	SERVICE CONTRACTS	350133	137.50	137.50
		A 1621.469-00-0000	SERVICE CONTRACTS	350133	110.00	110.00
		A 1621.469-00-0000	SERVICE CONTRACTS	350133	110.00	110.00
		A 1621.469-00-0000	SERVICE CONTRACTS	350133	110.00	110.00
				<b>CHECK TOTAL</b>	<b>1,477.50</b>	
<b>26345</b>	<b>3222</b>	<b>SMEC</b>		<b>02/27/15</b>		
		A 1620.455-00-0000	NATURAL GAS	350025	23,079.47	23,079.47
		A 5530.455-00-0000	NATURAL GAS	350025	471.00	0.00
				<b>CHECK TOTAL</b>	<b>23,550.47</b>	
<b>26346</b>	<b>5882</b>	<b>SPASIANO, DONALD</b>		<b>02/27/15</b>		
		A 2855.448-00-0000	OFFICIALS		54.50	
				<b>CHECK TOTAL</b>	<b>54.50</b>	

## DETAIL WARRANT NUMBER 34 - FUND A - FEBRUARY CASH DISBURSEMNT FOR 02/01/15 - 02/28/15

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
26347	8666	STONEBERG, SHERRI A 2110.451-01-1600	SUPPLIES - HOME & CAREERS	02/27/15 350040	263.89	256.52
<b>CHECK TOTAL</b>					<b>263.89</b>	
26348	5910	VOIDED DURING PRINTING	VOID: Continued to Check 26349	02/27/15		
26349	5910	SYNCB/AMAZON		02/27/15		
		A 2250.451-01-0000	SUPPLIES	350933	11.90	11.90
		A 2250.451-01-0000	SUPPLIES	350933	106.80	101.86
		A 2610.451-01-0000	SUPPLIES	350941	26.13	26.13
		A 2610.451-01-0000	SUPPLIES	350941	14.18	12.99
		A 2110.451-01-0000	SUPPLIES - GENERAL	350939	161.16	156.98
		A 1310.451-00-0000	SUPPLIES	350920	14.52	8.99
		A 2110.451-01-2121	SUPPLIES - HEALTH	350920	74.28	61.78
		A 2020.451-02-0000	SUPPLIES	350914	61.98	61.98
		A 1621.451-00-0000	SUPPLIES	350949	88.05	88.05
		A 1621.451-00-0000	SUPPLIES	350912	95.46	95.46
		A 1310.451-00-0000	SUPPLIES	350912	15.98	15.98
		A 1310.451-00-0000	SUPPLIES	350912	28.17	8.51
		A 2110.451-00-2010	CLASSROOM SUPPLIES - CURRICULUM	350740	449.10	449.10
		A 2110.451-00-2010	CLASSROOM SUPPLIES - CURRICULUM	350740	449.10	449.10
		A 2110.451-00-2010	CLASSROOM SUPPLIES - CURRICULUM	350740	449.10	449.10
		A 2110.451-00-2010	CLASSROOM SUPPLIES - CURRICULUM	350740	257.76	257.76
<b>CHECK TOTAL</b>					<b>2,303.67</b>	
26350	8780	TAMOL, ANDREW A 2855.448-00-0000	OFFICIALS	02/27/15	54.50	
<b>CHECK TOTAL</b>					<b>54.50</b>	
26351	4425	TARGET BANK A 2815.451-01-0000	SUPPLIES	02/27/15 350940	12.58	13.24
<b>CHECK TOTAL</b>					<b>12.58</b>	
26352	1443	TOPS MARKETS, LLC A 2110.451-01-1600	SUPPLIES - HOME & CAREERS	02/27/15 350038	483.33	483.33
<b>CHECK TOTAL</b>					<b>483.33</b>	
26353	7669	TOSHIBA BUSINESS SOLUTIONS A 2250.465-00-0000	EQUIP. CONTRACT/REPAIRS	02/27/15 350769	5.52	5.52
<b>CHECK TOTAL</b>					<b>5.52</b>	

## DETAIL WARRANT NUMBER 34 - FUND A - FEBRUARY CASH DISBURSEMNT FOR 02/01/15 - 02/28/15

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
26354	5543	<b>TRIARCO</b> A 2110.451-01-1100	SUPPLIES - ART	02/27/15 350871	270.89	270.89
		A 2110.451-01-1100	SUPPLIES - ART	350871	12.80	12.80
		A 2110.451-01-1100	SUPPLIES - ART	350871	29.85	11.73
				<b>CHECK TOTAL</b>	<b>313.54</b>	
26355	6679	<b>UNIVERSITY BUFFALO FOUNDATIO</b> A 2020.475-01-0000	CONFERENCE/TRAVEL	02/27/15 350395	75.00	75.00
				<b>CHECK TOTAL</b>	<b>75.00</b>	
26356	6352	<b>UPS</b> A 1670.473-00-0000	CENTRAL POSTAGE	02/27/15 350981	45.88	45.88
		A 1670.473-00-0000	CENTRAL POSTAGE	350936	8.66	8.66
				<b>CHECK TOTAL</b>	<b>54.54</b>	
26357	8317	<b>VERIZON</b> A 1620.456-00-0000	TELEPHONE	02/27/15 350026	314.03	314.03
		A 5530.456-00-0000	TELEPHONE	350026	54.81	54.81
				<b>CHECK TOTAL</b>	<b>368.84</b>	
26358	3944	<b>VWR INTERNATIONAL LLC</b> A 2110.451-01-2300	SUPPLIES - SCIENCE	02/27/15 340288	189.90	189.90
				<b>CHECK TOTAL</b>	<b>189.90</b>	
26359	6186	<b>WALMART BUSINESS/SYNCB</b> FUPK 2510.451-00	MATERIALS AND SUPPLIES	02/27/15 350436	243.89	243.89
				<b>CHECK TOTAL</b>	<b>243.89</b>	
26360	7706	<b>WATKINS, MICHAEL</b> A 2855.448-00-0000	OFFICIALS	02/27/15	62.00	
				<b>CHECK TOTAL</b>	<b>62.00</b>	
26361	8775	<b>WNY SECONDARY PRINCIPALS ASSO</b> A 2020.479-01-0000	MISCELLANEOUS	02/27/15 350988	30.00	30.00
				<b>CHECK TOTAL</b>	<b>30.00</b>	
26362	1574	<b>WNYASBO</b> A 1310.476-00-0000	MEMBERSHIP	02/27/15 350676	85.00	85.00
				<b>CHECK TOTAL</b>	<b>85.00</b>	

DETAIL WARRANT NUMBER 34 - FUND A - FEBRUARY CASH DISBURSEMNT FOR 02/01/15 - 02/28/15

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
26363	7964	WOJCIK, DAVID A 2855.448-00-0000	OFFICIALS	02/27/15	62.00	
<b>CHECK TOTAL</b>					<b>62.00</b>	
26364	6786	YOUNG WRIGHT ARCHITECTURAL A 1621.469-00-0000	SERVICE CONTRACTS	02/27/15 350859	1,838.00	1,838.00
<b>CHECK TOTAL</b>					<b>1,838.00</b>	
<b>NUMBER OF CHECKS</b>		<b>153</b>	<b>WARRANT TOTAL</b>		<b>1,222,746.37</b>	<b>1,122,009.45</b>
					<b>VENDOR PORTION</b>	<b>1,222,746.37</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

Report Completed 1:25 PM

**REVENUE BUDGET STATUS - FUNDS: A FOR PERIOD COVERED 07/01/14 - 02/28/15**

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	14,561.00	(11,061.00)
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	2,813.08	(313.08)
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	5,179.10	14,820.90
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	46.00	454.00
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	31,452.92	(1,918.92)
A 2705	GIFTS AND DONATIONS	0.00	72,251.04	72,251.04	73,443.64	(1,192.60)
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	1,531,400.18	4,063,941.40
A 3101.001	EXCESS COST AID	1,152,620.00	0.00	1,152,620.00	294,772.16	857,847.84
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	371,249.85	65,077.15
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	23,565.00	68,237.00
A 3262	SOFTWARE AID	22,560.00	0.00	22,560.00	0.00	22,560.00
A 3262.001	HARDWARE AID	25,767.00	0.00	25,767.00	0.00	25,767.00
A 3263	LIBRARY AID	9,413.00	0.00	9,413.00	0.00	9,413.00
A 3289	OTHER STATE AID	100,000.00	0.00	100,000.00	119,486.99	(19,486.99)
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>73,251.04</b>	<b>25,463,776.05</b>	<b>19,192,535.70</b>	<b>6,271,240.35</b>

# Memo

**To:** Sandra Anzalone, Superintendent

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

**Date:** 3/12/15

**Re:** Teacher Aide Recommendation

---

Please recall Sara Keefe as a teacher aide effective February 10, 2015.

Thank you.

BOARD OF EDUCATION MEETING  
JR./SR. HIGH SCHOOL CAFETERIA  
FEBRUARY 11, 2015

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

ABSENT: Mr. Scott Henderson, Mr. Paul Shephard

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

ALSO PRESENT: Mrs. Loran Carter, GLP Principal; Mr. Jeff Cervoni, JSHS 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; Mr. David Martin, Superintendent of Buildings & Grounds; Miss Patricia Menkiena, JSHS Assistant Principal

At 7:00 p.m., Mr. Byrnes called the meeting to order and asked those present to join in the Pledge of Allegiance.

**Called to  
order**

At 7:02 p.m., Mrs. Henry made a motion, seconded by Mr. Breeden that the Board of Education enter executive session to discuss a level 4 grievance with the ETA, a student issue, and a possible employee negotiation update. Carried unanimously.

**Enter  
executive  
session**

At 7:59 p.m., Mr. Breeden made a motion, seconded by Mr. Byrnes to return to regular session. Carried unanimously.

**Return to  
regular  
session**

- ◆ Mr. Graff, Chairman for the Capital Project - Academic Organization Committee, gave an overview of the committee's purpose. The AOC was charged with bringing ideas to the Board regarding what to do with GLP – i.e. sell, lease or keep as is, and whether or not a middle school concept should be pursued. The AOC has met four times. The architectural firm of Young & Wright developed four options from the information they received as a result of those meetings. Option four was to close GLP. The committee decided that Option four was not a viable option. Young & Wright came up with a hybrid option of two and three. Hybrid option one was for GLP to house Pre-K-4, make the Elementary School a middle school (5-8), and the High School would be 9-12 and District Offices. There would be modest renovations needed at the GLP and Senior High School and major renovations at Eden Elementary. Hybrid option two was for GLP to house Pre-K-2 and community lease space, the Elementary School

**From Admin  
and Staff**

would be grades 3-5 and District Offices and the Jr./Sr. High School would be grades 6-12. GLP would need minor renovations, while the Jr./Sr. High School would need major renovations in order to create a “separate middle school”. Both options use current enrollment projections, allowing for student growth. The consensus of the AOC was that GLP should remain open in its current or a reconfigured format and that a middle school model, either grades 5-8 or 6-8 was needed to meet the academic, social and emotional needs of middle school aged students.

- ◆ Primary Teachers, Mrs. King and Mrs. LaVerdi presented solid reasons in the interest of the children why GLP should remain as a primary school. Children must grow within a physical environment that facilitates problem solving, collaboration, emotional and social development, activity and the arts. They must be actively engaged, and their classrooms must be large enough and allow for hands-on experiential learning. The current outdoor space contains four age appropriate playgrounds, specifically designed to fit the physical needs and safety requirements of the younger students. Moving the youngest students to the Elementary School would present several obstacles – stairs would be cumbersome, they would not have enough space, there are no lavatories in the classrooms, and costs to renovate the Elementary School would be significant.
- ◆ Jr. High School Teachers, Mrs. Berne and Mrs. Porter presented reasons why the middle school concept should be used. They reviewed the seven essential elements put forth by the New York State Education Department. These elements for a middle school include: 1) A philosophy and mission that reflect intellectual and developmental needs of young adolescents; 2) An education program that is comprehensive, challenging, purposeful, integrated, relevant and standards based; 3) Organization and structure that support academic excellence and personal development; 4) Classroom instruction appropriate to the needs and characteristics; 5) Strong educational leadership that encourages, facilitates and sustains involvement, participation and students; 6) A network of academic and personal support for all students; and 7) Professional learning and staff development for staff, which is ongoing, planned, purposeful, and collaboratively developed.
- ◆ Matthews Buses, Inc. – Aaron Morrow presented a suggested purchase plan for the District. Currently, one 66-passenger Matthews bus is on loan to the District. They are willing to loan three additional 66-passenger buses from April 1<sup>st</sup> to June 30<sup>th</sup>. Matthews suggests proposing a purchase of six 66-passenger buses next year (2015-2016). Their ten-year replacement plan suggests purchasing three additional buses (some type C/D, some type A) annually over the next nine years. The net cost after State Aid reimbursement would be approximately \$72,458.
- ◆ Leonard Bus Sales, Inc. – Dave Rindo presented recommendations for buses. From March to June 2015, they suggested borrowing or purchasing buses from neighbors or renting/leasing. For 2015-2016,

they suggested either using a reserve fund or borrowing funds to purchase three buses and lease three buses. Their long-range plan recommends purchasing six buses for the 2015-2016 school year, and three C type buses annually through 2025, plus eight A type vehicles over the course of ten years.

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

**Request to  
withdraw  
items**

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

**Approved  
consensus  
items**

Minutes of the January 21, 2015 Regular Board of Education Meeting.

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

Treasurer's Report for the period ending January 31, 2015.

Multi Fund Warrant for the period ending January 31, 2015 in the amount of **\$440,703.45**. This Warrant is broken down as follows: General Fund portion **\$368,882.65**, Cafeteria Fund portion \$25,417.24, Federal Fund portion \$14.00, and Trust & Agency Fund portion \$46,389.56.

ACH/Wire Transfer Warrant for the period ending January 31, 2015 in the amount of **\$627,398.98**. This Warrant is broken down as follows: General Fund (Debt Service) portion **\$608,670.88** and General Fund (other) portion **\$18,728.10**.

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

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

Budget Transfers for January 2015.

Claims Auditor Report for November 2014.

Claims Auditor Report for December 2014.

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>
Katilyn Hood	PK-6 Teacher	February 12, 2015	None
Barbara Hall	Bus Driver	February 12, 2015	CDL

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. Andy Minier, Boys Lacrosse Assistant
2. Larry Millson, Boys Track Assistant
3. Brian Smith, Girls Track Assistant and Sporting Event Worker
4. Kevin Armbrust, Boys Modified Lacrosse
5. Matt Haier, Girls Modified Basketball
6. Sandra Pintabona, Music Events Security/Supervision

An unpaid Leave of Absence be granted to Jr./Sr. High School Nurse, **Kelly Ray**, from February 19, 2015 to February 27, 2015.

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

**Comments** At 9:12 p.m., Mr. Byrnes asked for comments from the public.

- ◆ Mrs. Klopp, Health Teacher, recommended that the Board of Education read the Civility Policy prior to the start of each meeting. She was concerned that some adults were verbally abusive at prior board meetings, which set a bad example for students, who learn from our behavior.
- ◆ Mrs. Kot, Physical Education Teacher, encouraged parents, educators and legislators to attend a rally at West Seneca West High School on February 26, 2015 from 6:00 p.m. – 7:30 p.m. to fight Governor Cuomo and save public education. The theme of the rally is to stand up to Cuomo's threat to hold school funds hostage, his push to weaken local control of schools, and his school and teacher-bashing.
- ◆ Adam Henrich, veteran, spoke out about the Veterans' Tax Exemption. He would like to see the Veterans' receive the Level E exemption on their school taxes.
- ◆ Bob Stickney, veteran, also expressed that he would like the Level E exemption on school taxes for veterans.
- ◆ Mrs. Wilhelm, Teacher, thanked the Board for all they do for the District, dealing with issues and making difficult decisions. She added that the veterans should not make anyone feel bad for their freedom and asked that they respect the rights of the Board for the unpaid job they do.

**Approved  
2015-2016  
School  
Calendar**

Mrs. Henry made a motion, seconded by Mr. Breeden that upon the recommendation of the Superintendent, the 2015-2016 School calendar be approved. Discussion ensued. Carried unanimously.

Mrs. Henry made a motion, seconded by Mr. Breeden that upon the recommendation of the Superintendent, the 2014-2015 appropriations be increased by **\$635.53 to \$26,469,731.04** to account for increased revenues. Carried unanimously.

**Approved  
increase in  
appropriations**

*Note: The District received \$35.53 from Ohiopyle for school spirit products and \$600.00 from Eden Elementary for field trip donations.*

Mrs. Henry made a motion, seconded by Mr. Breeden that upon the recommendation of the Superintendent, two 19.5 hour per week Teacher Aide positions be created effective January 28, 2015 through June 30, 2015. Carried unanimously.

**Created TA  
positions**

Mrs. Henry made a motion, seconded by Mr. Breeden that upon the recommendation of the Superintendent, **Kathryn Brown**, who is initially certified in Earth Science and General Science (Grades 7-12) be appointed as an Extended Leave Substitute Science Teacher effective January 13, 2015 through approximately February 13, 2015 or upon the return of Mrs. Rockwood-Klute. Carried unanimously.

**Approved  
extended  
leave  
substitute –  
K. Brown**

Mr. Murphy reported the following:

**Business  
report**

- ◆ Budget – Governor’s Budget Proposal Impact – The Governor’s executive budget did not indicate projections for the coming year. It is tied into initiatives – i.e. APPR and other things he is looking for. The Governor has stated that he will only give about \$300,000,000 for all NYS school districts if his initiatives are not passed. This money would be for Categorical Aid, which is for things districts have spent. Categorical Aid is reimbursed the following year for things like transportation and building aid. Districts would get that either way, so there is no additional increase. The Foundation Aid, the bulk of aid, is held flat at this point. It appears no answers will be available until at least April 1<sup>st</sup>. The Governor is not willing to restore the Gap Elimination Adjustment.
- ◆ Mrs. Anzalone stated that the Foundation Aid is still less than what was received in 2008-2009. The Governor stated publicly that his goal last year was to cut the number of NYS school districts in half. All the merger proposals she is aware of have not been passed for various reasons; therefore, he is putting the squeeze on the districts in other ways. This puts us at a critical point to lose valuable things, like smaller class size, sports, AIS, bus rides of less than one hour, specials, electives, and extra credits for students.
- ◆ Two bus presentations were heard. The Board needs to think about what direction they would like to go for a long-term plan regarding buses. There will be more discussion about this on March 4<sup>th</sup>.

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

- ◆ There is now a speed zone of 25 mph on Schoolview. There are restrictions on the length. It will start on Main Street, past the Elementary School and GLP, close to near where the curb is on Weller. It will pick up again on the other side of Weller and travel up past the crosswalk. Our gratitude to the Town of Eden for passing the resolution to the State and the County. Signs will be installed when the snow is gone. The reduced speed will be from 7 a.m. to 6 p.m.
- ◆ Mrs. Anzalone read an e-mail from Sue Wilhelm regarding the success of the Learning Lab. Many students are using the Lab during their lunch hours. The availability of teachers, technology and textbooks does translate to higher levels of success for the students.

**Board report**

- ◆ Mr. Byrnes extended his thanks to the Boy Scouts for inviting him and Mrs. Anzalone to the Pinewood Derby. Mr. Byrnes, Mrs. Anzalone and Mr. Henderson picked the top three “Best of Show”.

**Future dates**

- ◆ Budget Advisory Team Meeting Wednesday, February 25, 2015 – 5:45 pm JSHS Cafeteria
- ◆ Community Forum Wednesday, February 25, 2015 – 6:30 p.m. JSHS Library
- ◆ Special Board of Education Meeting Wednesday, February 25, 2015 – 7:30 pm JSHS Cafeteria
- ◆ Budget Advisory Team Meeting – Wednesday, March 4, 2015 – 5:45 pm JSHS Cafeteria
- ◆ 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. Breeden to adjourn. Carried unanimously.

The meeting adjourned at 9:48 p.m.

Respectfully submitted,



Barbara J. Thomasulo  
District Clerk

BOARD OF EDUCATION SPECIAL MEETING  
JR./SR. HIGH SCHOOL CAFETERIA  
FEBRUARY 25, 2015

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

ABSENT: Mr. Colin Campbell

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

ALSO PRESENT: Mrs. Loran Carter, GLP Principal; Mr. Jeff Cervoni, JSHS 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 7:40 p.m., Mr. Byrnes called the meeting to order and asked those present to join in the Pledge of Allegiance.

**Called to order**

At 7:41 p.m., Mr. Byrnes asked for comments from the public.

**Comments**

- ◆ Mr. Rod Palmerton, parent, discussed the plan of the Eden Baseball Team to name the baseball field in honor of Bob Burnside. They hope to have a brief ceremony with a tent and a sign on May 15<sup>th</sup>. They are hoping that some alumni can make it. The funding will be provided by the group.
- ◆ Susan Schnaufer, teacher and parent, stated that the musical is looking for support from the community through their fundraisers – i.e. the chicken barbeque on March 5<sup>th</sup>, the basket raffle, and the mugs and baked goods sale. The show schedule is Friday, March 6<sup>th</sup>, 7:30 p.m., Saturday, March 7<sup>th</sup>, 7:30 p.m. and Sunday, March 8<sup>th</sup>, 2:00 p.m. Adult tickets are \$8.50 (there is a small service fee for on-line orders), children's tickets for the Sunday matinee are \$6.50.

Mr. Shephard made a motion, seconded by Mr. Breeden that the baseball field be named in honor of **Bob Burnside**. Discussion ensued. It will be named the Robert L. Burnside field. Carried unanimously.

**Approved naming of baseball field**

Mr. Breeden made a motion, seconded by Mr. Shephard that upon the recommendation of the Superintendent, **Nancy Bryant** be appointed on probation as a Senior Clerk Typist in the Jr./Sr. High School Office effective March 9, 2015 through September 8, 2015. Salary is based upon **CSEA Contract, Level VI, Step 1**. Discussion ensued. Carried unanimously.

**Appointed Sr. Clerk Typist – N. Bryant**

**Approved  
MOA – M.  
Lobosco,  
District  
Treasurer**

Mr. Breeden made a motion, seconded by Mr. Shephard that upon the recommendation of the Superintendent, the contract of the District Treasurer, **Mary Lobosco**, be approved effective July 1, 2014 through June 30, 2018. Discussion ensued. The motion was amended to read, “the **Memorandum of Agreement**” of the District Treasurer, **Mary Lobosco**, be approved effective July 1, 2014 through June 30, 2018. Carried unanimously.

**From  
Administration**

- ◆ Mrs. Anzalone announced that the Architect and the Academic Organization Committee will be available on March 4<sup>th</sup> at 7:00 p.m., so the Board of Education can ask questions and/or make comments regarding the committee’s findings about keeping GLP open and creating a middle school concept. The other two committees (Athletics, Physical Education, Site Utilization and Infrastructure, Technology, Building Conditions, Health & Safety) will be invited to the March 4<sup>th</sup> meeting.
- ◆ Mr. Murphy clarified to Mrs. Henry that student enrollment does affect state aid.
- ◆ The tax cap rate must be certified. The rate being considered is 2.21. Going below that would require too many cuts. Going higher would require a supermajority vote of 60%. The Board was polled. All members were in favor of 2.21%.

**Future dates**

- ◆ Budget Advisory Team Meeting – Wednesday, March 4, 2015 – 5:45 pm JSHS Cafeteria
- ◆ Special Board of Education Meeting – Wednesday, March 4, 2015 – Jr./Sr. High School Cafeteria – 7:00 p.m.
- ◆ 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. Breeden made a motion, seconded by Mr. Shephard to adjourn. Carried unanimously.

The meeting adjourned at 7:54 p.m.

Respectfully submitted,

*Barbara J. Thomasulo*

Barbara J. Thomasulo  
District Clerk

# Memo

**To: Sandra Anzalone**

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

**Date:** 3/9/15

**Re:** Board Recommendations

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Please recommend to the Board of Education for approval Sandra Pintabona for a substitute aide for a full day effective 3/13/15 to assist a special needs student. This is a one day appointment.

Please recommend Jessica Maiorana as a substitute teacher. Ms. Maiorana was previously approved as an extended leave sub.

Please recommend Melissa Ciarivino as a substitute teacher. Ms. Ciarivino was previously approved as an extended leave sub.

Thank you.

EDEN CENTRAL SCHOOL DISTRICT

TREASURER'S REPORT FOR THE PERIOD ENDING  
February 28, 2015

		<b>Ending Bank Balance: \$</b>	<b>13,691,937.27</b>
CHASE CONTROLLED DISBURSEMENT		\$ -	
CHASE FUNDING		\$ 608,736.26	
CHASE MULTI FUND MONEY MARKET		\$ 7,460,457.68	
M&T MUNICIPAL MM SVGS		\$ 4,421,360.33	
CAPITAL RESERVE FUND - 2014		\$ 950,768.56	
CD'S		\$ -	
CHASE CAPITAL MONEY MARKET		\$ 38,560.02	
CHASE FLEXIBLE SPENDING CHECKING		\$ 204,907.23	
CHASE SCHOLARSHIPS: LESTER		\$ 2,770.93	
BURDICK		\$ 3,102.85	
SERVICE-ABOVE-SELF		\$ 1,273.41	
<b>Add</b>	<b>Deposits in Transit:</b>		
<b>Deduct</b>	<b>Outstanding Checks - See Listing:</b>	<b>PENDING BANK RECONCILIATION</b>	<b>\$ (393,153.88)</b>
Add	Other Credits:		
<b>Deduct</b>	<b>Other Debits:</b>		
<b>2/28/15 Adjusted Ending Bank Balance:</b>		<b>\$</b>	<b>13,298,783.39</b>

\* This should agree with your book balance

		<b>Cash Account Book Balance: \$</b>	<b>13,298,783.39</b>
GENERAL MULTI FUND CNTRL DISB	A200	\$ 165,386.23	
CAFÉ MULTI FUND CNTRL DISB	C200	\$ 663.84	
FEDERAL MULTI FUND CNTRL DISB	F---200	\$ 49,398.43	
CAPITAL MULTI FUND CNTRL DISB	H---200	\$ -	
T&A MULTI FUND CNTRL DISB	TA200	\$ 133.88	
TE MULTI FUND CNTRL DISB	TE200	\$ -	
DEBT SERVICE MULTI FUND CNTRL DISB	V200	\$ -	
PAYROLL	TA010	\$ -	215,582.38
GENERAL MULTI FUND MONEY MKT	A201	\$ 6,292,542.36	
GENERAL FUND TAX CERTIORARI RESERVE	A230.13	\$ 15,023.87	
GENERAL FUND EMPLOYEE BENEFIT RESERVE	A23001	\$ -	
GENERAL FUND RETIREMENT CONT RESERVE	A23003	\$ -	
GENERAL FUND REPAIR RESERVE	A23004	\$ 167,115.62	
GENERAL FUND UNEMPLOYMENT RESERVE	A23005	\$ 963,010.86	
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	\$ 2,389.05	
DEBT SERVICE MULTI FUND MONEY MKT	V201	\$ 20,375.92	7,460,457.68
GENERAL MONEY MARKET	A20101	\$ 1,036.14	
GENERAL FUND EMPLOYEE BENEFIT RESERVE	A23011	\$ 1,020,463.99	
GENERAL FUND RETIREMENT CONT RESERVE	A23013	\$ 3,399,860.20	4,421,360.33
GENERAL CAPITAL RESERVE FUND - 2014 (CHA	A23002	\$ 950,768.56	
GENERAL CD'S	A20103	\$ -	
CAPITAL MM - EXCEL PROJECT	HEXL201	\$ 38,560.02	
T&A FLEXIBLE SPENDING	TA20001	\$ 204,907.23	
SCHOLARSHIP-LESTER	TE20101	\$ 2,770.93	
SCHOLARSHIP -BURDICK	TE20102	\$ 3,102.85	
SCHOLARSHIP-SERVICE-ABOVE-SELF	TE20104	\$ 1,273.41	

3/10/2015 1:21 PM EDEN CENTRAL SCHOOL  
 MULTIPLE ACCOUNT TRANSACTION REPORT (G/L) - 02/01/15-02/28/15

ACCOUNT	DATE	PO#	SCH#	DEBITS	CREDITS	BALANCE
**	<b>A 200 - CASH - CONTROLLED DISBURSEMENT GENERAL FUND</b>					
A200	2/1/2015					282,731.37
						BALANCE 07/01/14 - 01/31/15
A200	2/6/2015	201415	CD-33		533,267.30	(250,535.93)
						PAYROLL EXPENDITURE
A200	2/20/2015	201415	CD-36		522,924.60	(773,460.53)
						PAYROLL EXPENDITURE
A200	2/28/2015		CD-34		1,160,065.14	(1,933,525.67)
						* SEE CASH DISBURSEMENT SCH-34
A200	2/28/2015		CR-8	2,142,337.41		208,811.74
						* SEE CASH RECEIPTS SCH-8
A200	2/28/2015		CR-8		43,425.51	<b>165,386.23</b>
						* SEE CASH RECEIPTS SCH-8
**	<b>A 201 - CASH - CHASE MONEY MARKET</b>					
A201	2/1/2015					7,755,495.35
						BALANCE 07/01/14 - 01/31/15
A201	2/28/2015		CR-8		2,205,981.93	5,549,513.42
						* SEE CASH RECEIPTS SCH-8
A201	2/28/2015		CR-8	743,028.94		<b>6,292,542.36</b>
						* SEE CASH RECEIPTS SCH-8
**	<b>A 20101- CASH - M&amp;T MUNICIPAL MM SVGS</b>					
A20101	2/1/2015					1,022.86
						BALANCE 07/01/14 - 01/31/15
A20101	2/28/2015		CR-8	13.28		<b>1,036.14</b>
						* SEE CASH RECEIPTS SCH-8
**	<b>A 20103 - CASH - TIMED DEPOSITS</b>					
A20103						
**	<b>A 230.13 - RESERVES TAX CERTIORARI 06/2013</b>					
A230.13	2/1/2015					15,023.22
						BALANCE 07/01/14 - 01/31/15
A230.13	2/28/2015		CR-8	0.65		<b>15,023.87</b>
						* SEE CASH RECEIPTS SCH-8
**	<b>A 23001 - RESERVES GENERAL FUND EMPLOYEE BENEFITS</b>					
A23001						
**	<b>A 23002 - RESERVES GENERAL FUND CAPITAL RESERVE FUND - 2014</b>					
A23002	2/1/2015					950,724.90
						BALANCE 07/01/14 - 01/31/15
A23002	2/28/2015		CR-8	43.66		<b>950,768.56</b>
						* SEE CASH RECEIPTS SCH-8
**	<b>A 23003 - RESERVES GENERAL FUND RETIREMENT CONTRIBUTION</b>					
A23003						
**	<b>A 23004 - RESERVES GENERAL FUND REPAIR RESERVE</b>					
A23004	2/1/2015					167,108.43
						BALANCE 07/01/14 - 01/31/15
A23004	2/28/2015		CR-8	7.19		<b>167,115.62</b>
						* SEE CASH RECEIPTS SCH-8
**	<b>A 23005 - RESERVES GENERAL FUND UNEMPLOYMENT RESERVE</b>					
A23005	2/1/2015					962,969.42
						BALANCE 07/01/14 - 01/31/15
A23005	2/28/2015		CR-8	41.44		<b>963,010.86</b>
						* SEE CASH RECEIPTS SCH-8
**	<b>A 23011- M&amp;T - RESERVES GENERAL FUND EMPLOYEE BENEFIT RESERVE</b>					
A23011	2/1/2015					1,020,420.08
						BALANCE 07/01/14 - 01/31/15
A23011	2/28/2015		CR-8	43.91		<b>1,020,463.99</b>
						* SEE CASH RECEIPTS SCH-8
**	<b>A 23013- M&amp;T - RESERVES GENERAL FUND RETIREMENT CONTRIBUTION</b>					
A23013	2/1/2015					3,399,713.89
						BALANCE 07/01/14 - 01/31/15
A23013	2/28/2015		CR-8	146.31		<b>3,399,860.20</b>
						* SEE CASH RECEIPTS SCH-8

**3/10/2015 1:21 PM EDEN CENTRAL SCHOOL**  
**MULTIPLE ACCOUNT TRANSACTION REPORT (G/L) - 02/01/15-02/28/15**

ACCOUNT	DATE	PO#	SCH#	DEBITS	CREDITS	BALANCE
<b>** C 200 - CASH - CONTROLLED DISBURSEMENT CAFETERIA</b>						
C200	2/1/2015			-	-	148.53
C200	2/6/2015	201415	CD-33	-	4,017.14	(3,868.61)
C200	2/20/2015	201415	CD-36	-	3,995.73	(7,864.34)
C200	2/28/2015		CD-34	-	17,829.47	(25,693.81)
C200	2/28/2015		CR-8	26,357.65	-	<b>663.84</b>
<b>** C 201 - CASH - CHASE MONEY MARKET CAFETERIA</b>						
C201	2/1/2015			\$0.00	\$0.00	426.86
C201	2/28/2015		CR-8	\$0.00	\$15,857.65	(15,430.79)
C201	2/28/2015		CR-8	\$15,430.79	\$0.00	-
<b>** F611 200 - CASH - CONTROLLED DISBURSEMENT IDEA, SECTION 611</b>						
F611200	2/6/2015	201415	CD-33	-	11,221.52	(11,221.52)
F611200	2/20/2015	201415	CD-36	-	11,221.52	(22,443.04)
F611200	2/28/2015		CR-8	22,443.04	-	-
F611200	2/28/2015		CR-8	30,950.35	-	<b>30,950.35</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	2/1/2015			\$0.00	\$0.00	6,605.16
F619200	2/6/2015	201415	CD-33	\$0.00	\$206.84	6,398.32
F619200	2/20/2015	201415	CD-36	\$0.00	\$206.84	6,191.48
F619200	2/28/2015		CR-8	\$1,269.00	\$0.00	<b>7,460.48</b>
<b>** F619 201 - CASH - CHASE MONEY MARKET IDEA SECTION 619</b>						
F619201						
F619201						
<b>** FSHC 200 - CASH - CONTROLLED DISBURSEMENT SUMMER HANDICAPPED</b>						
FRTT200						
FRTT200						
<b>** FSHC 200 - CASH - CONTROLLED DISBURSEMENT SUMMER HANDICAPPED</b>						
FSHC200						
FSHC200						
<b>** FT2A 200 - CASH - CONTROLLED DISBURSEMENT TITLE II, PART A</b>						
FT2A200	2/6/2015	201415	CD-33	-	2,167.29	(2,167.29)
FT2A200	2/20/2015	201415	CD-36	-	2,167.29	(4,334.58)
FT2A200	2/28/2015		CR-8	4,334.58	-	-
FT2A200	2/28/2015		CR-8	378.04	-	<b>378.04</b>
<b>** FT2A 201 - CASH - CHASE MONEY MARKET TITLE II, PART A</b>						
FT2A201						
FT2A201						

3/10/2015 1:21 PM EDEN CENTRAL SCHOOL  
 MULTIPLE ACCOUNT TRANSACTION REPORT (G/L) - 02/01/15-02/28/15

ACCOUNT	DATE	PO#	SCH#	DEBITS	CREDITS	BALANCE
**	<b>FTL1 200 - CASH - CONTROLLED DISBURSEMENT TITLE I</b>					
FTL1200	2/6/2015	201415 PAYROLL EXPENDITURE	CD-33	\$0.00	\$5,365.38	(5,365.38)
FTL1200	2/20/2015	201415 PAYROLL EXPENDITURE	CD-36	\$0.00	\$5,365.38	(10,730.76)
FTL1200	2/28/2015	* SEE CASH RECEIPTS SCH-8	CR-8	\$10,730.76	\$0.00	-
FTL1200	2/28/2015	* SEE CASH RECEIPTS SCH-8	CR-8	\$3,372.32	\$0.00	<b>3,372.32</b>
**	<b>FTL1 201 - CASH - CHASE MONEY MARKET TITLE I</b>					
FTL1201						
FTL1201						
**	<b>FUPK 200 - CASH - CONTROLLED DISBURSEMENT UPK</b>					
FUPK200	2/6/2015	201415 PAYROLL EXPENDITURE	CD-33	-	7,318.07	(7,318.07)
FUPK200	2/20/2015	201415 PAYROLL EXPENDITURE	CD-36	-	7,318.07	(14,636.14)
FUPK200	2/28/2015	* SEE CASH DISBURSEMENT SCH-34	CD-34	-	243.89	(14,880.03)
FUPK200	2/28/2015	* SEE CASH RECEIPTS SCH-8	CR-8	14,636.14	-	(243.89)
FUPK200	2/28/2015	* SEE CASH RECEIPTS SCH-8	CR-8	7,481.13	-	<b>7,237.24</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	2/1/2015	BALANCE 07/01/14 - 01/31/15		-	-	38,558.25
HEXL201	2/28/2015	* SEE CASH RECEIPTS SCH-8	CR-8	1.77	-	<b>38,560.02</b>
**	<b>TA 200 - CASH - CONTROLLED DISBURSEMENT TRUST &amp; AGENCY</b>					
TA200	2/1/2015	BALANCE 07/01/14 - 01/31/15		-	-	676.60
TA200	2/6/2015	* SEE CASH DISBURSEMENT SCH-23	CD-23	-	536,108.68	(535,432.08)
TA200	2/20/2015	* SEE CASH DISBURSEMENT SCH-25	CD-25	-	545,749.56	(1,081,181.64)
TA200	2/28/2015	* SEE CASH DISBURSEMENT SCH-34	CD-34	-	44,607.87	(1,125,789.51)
TA200	2/28/2015	* SEE CASH RECEIPTS SCH-8	CR-8	9,160.42	-	(1,116,629.09)
TA200	2/28/2015	* SEE CASH RECEIPTS SCH-8	CR-8	1,116,762.97	-	<b>133.88</b>

3/10/2015 1:21 PM EDEN CENTRAL SCHOOL  
 MULTIPLE ACCOUNT TRANSACTION REPORT (G/L) - 02/01/15-02/28/15

ACCOUNT	DATE	PO#	SCH#	DEBITS	CREDITS	BALANCE
**	<b>TA 20001 - CASH - FLEXIBLE SPENDING TRUST &amp; AGENCY</b>					
TA20001	2/1/2015	BALANCE 07/01/14 - 01/31/15		-	-	207,626.42
TA20001	2/6/2015	* SEE CASH DISBURSEMENT SCH-23	CD-23	7,043.10	-	214,669.52
TA20001	2/20/2015	* SEE CASH DISBURSEMENT SCH-25	CD-25	6,988.55	-	221,658.07
TA20001	2/28/2015	* SEE CASH DISBURSEMENT SCH-24	CD-24	-	16,758.74	204,899.33
TA20001	2/28/2015	* SEE CASH RECEIPTS SCH-8	CR-8	7.90	-	<b>204,907.23</b>
**	<b>TA 201 - CASH - CHASE MONEY MARKET TRUST &amp; AGENCY</b>					
TA201	2/1/2015	BALANCE 07/01/14 - 01/31/15		\$0.00	\$0.00	82.00
TA201	2/28/2015	* SEE CASH RECEIPTS SCH-8	CR-8	\$0.00	\$8,160.42	(8,078.42)
TA201	2/28/2015	* SEE CASH RECEIPTS SCH-8	CR-8	\$8,078.42	\$0.00	-
**	<b>TE 200 - CASH - CONTROLLED DISBURSEMENT SCHOLARSHIP</b>					
TE200						
TE200						
**	<b>TE 201 - CASH - CHASE MONEY MARKET SCHOLARSHIP</b>					
TE201						
TE201	2/28/2015	* SEE CASH RECEIPTS SCH-8	CR-8	1,000.00	-	<b>1,000.00</b>
**	<b>TE 20101 - CASH - GARRA LESTER MEM SCHOLARSHIP</b>					
TE20101	2/1/2015	BALANCE 07/01/14 - 01/31/15		-	-	2,770.80
TE20101	2/28/2015	* SEE CASH RECEIPTS SCH-8	CR-8	0.13	-	<b>2,770.93</b>
**	<b>TE 20102 - CASH - JAMES BURDICK MEM SCHOLARSHIP</b>					
TE20102	2/1/2015	BALANCE 07/01/14 - 01/31/15		-	-	3,102.71
TE20102	2/28/2015	* SEE CASH RECEIPTS SCH-8	CR-8	0.14	-	<b>3,102.85</b>
**	<b>TE 20104 - CASH - SERVICE ABOVE SELF AWARD</b>					
TE20104	2/1/2015	BALANCE 07/01/14 - 01/31/15		-	-	1,273.35
TE20104	2/28/2015	* SEE CASH RECEIPTS SCH-8	CR-8	0.06	-	<b>1,273.41</b>
**	<b>TE 20105 - CASH - BETH KUSHNER MEM SCHOLARSHIP</b>					
TE20105	2/1/2015	BALANCE 07/01/14 - 01/31/15		-	-	577.57
TE20105	2/28/2015	* SEE CASH RECEIPTS SCH-8	CR-8	0.02	-	<b>577.59</b>
**	<b>TE 20106 - CASH - KORHUMMEL MEM SCHOLARSHIP</b>					
TE20106	2/1/2015	BALANCE 07/01/14 - 01/31/15		-	-	811.42
TE20106	2/28/2015	* SEE CASH RECEIPTS SCH-8	CR-8	0.04	-	<b>811.46</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						

**3/10/2015 1:21 PM EDEN CENTRAL SCHOOL**  
**MULTIPLE ACCOUNT TRANSACTION REPORT (G/L) - 02/01/15-02/28/15**

ACCOUNT	DATE	PO#	SCH#	DEBITS	CREDITS	BALANCE
**	<b>V 20105 - CASH - CHASE MONEY MARKET SDMT #2</b>					
V20105	2/1/2015			-	-	18,876.45
V20105	2/28/2015		CR-8	0.82	-	<b>18,877.27</b>
**	<b>V 201.09 - CASH - CHASE MONEY MARKET EXCEL</b>					
V201.09	2/1/2015			-	-	1,498.59
V201.09	2/28/2015		CR-8	0.06	-	<b>1,498.65</b>
GL TOTALS				<b>Cash Account Book Balance:</b>		<b>13,298,783.39</b>

EDEN CENTRAL SCHOOL DISTRICT  
 Treasurer's Cash Report February 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 @</b>	<b>02/28/15</b>		<u><b>0.00</b></u>				<u><b>0.00</b></u>	
			A-201-03				A2401	

EDEN CENTRAL SCHOOLS

BUSINESS OFFICE

## EXTRA CLASSROOM ACTIVITIES FUND

**CASH BALANCE AS OF February 28, 2015**

CLASS '14.....	\$	1,481.12
CLASS '15.....	\$	8,926.28
CLASS '16.....	\$	2,368.60
CLASS '17.....	\$	787.01
CLASS '18.....	\$	2,855.77
7th & 8th GRADE STUDENT COUNCIL.....	\$	878.20
CHEERLEADERS.....	\$	3,012.09
COMMERCIAL CLUB (BOOKSTORE).....	\$	9,767.80
ELEMENTARY DRAMA.....	\$	10,550.47
EMBERS (YEARBOOK).....	\$	7,319.06
FUTURE BUSINESS LEADERS OF AMERICA.....	\$	1,194.62
FUTURE FARMERS OF AMERICA.....	\$	851.27
GIRLS' ATHLETIC AWARD ASSOCIATION.....	\$	5,275.18
MODEL U.N.....	\$	1,710.66
MUSIC ASSOCIATION.....	\$	5,484.75
MUSICAL.....	\$	15,315.70
NATIONAL HONOR SOCIETY.....	\$	2,449.88
NATIONAL JUNIOR HONOR SOCIETY.....	\$	2.07
STUDENT ASSOCIATION.....	\$	2,323.79
TECHNOLOGY CLUB.....	\$	6,097.82
VARSITY CLUB.....	\$	3,189.37
<b>CASH BALANCES</b>	<b>\$</b>	<b>91,841.51</b>

**BANK RECONCILIATION February 28, 2015**

BALANCE PER BANK STATEMENT	\$	15,784.94
LESS-TOTAL OUTSTANDING CHECKS <b>PENDING BANK RECONCILIATION</b>	\$	(15,784.82)
PLUS-BANK FEES TO BE DISTRIBUTED	\$	-
PLUS-SAVINGS ACCOUNT	\$	91,128.39
PLUS-DEPOSITS NOT SHOWN ON STATEMENT	\$	713.00
<b>ADJUSTED BANK BALANCE(ABOVE)</b>	<b>\$</b>	<b>91,841.51</b>
LESS-SALES TAX PAYABLE ( <b>DUE MARCH, 2015 - ANNUAL</b> )	<b>\$</b>	<b>(4,875.88)</b>
<b>AVAILABLE BALANCE</b>	<b>\$</b>	<b>86,965.63</b>

Prepared by: M Lobosco

EDEN CSD  
EXTRACLASS ACTIVITIES  
2014-2015

	BALANCES	FEB 28	FEB 28	FEB 28	CURRENT
BALANCE AS OF	1/31/2015	INTEREST	RECEIPTS	PAYMENTS	BALANCE
CLASS OF '14	\$ 1,481.06	\$ 0.06	\$ -	\$ -	\$ 1,481.12
CLASS OF '15	\$ 8,925.86	\$ 0.42	\$ -	\$ -	\$ 8,926.28
CLASS OF '16	\$ 2,368.49	\$ 0.11	\$ -	\$ -	\$ 2,368.60
CLASS OF '17	\$ 786.97	\$ 0.04	\$ -	\$ -	\$ 787.01
CLASS OF '18	\$ 2,855.64	\$ 0.13	\$ -	\$ -	\$ 2,855.77
7th & 8th GRADE STUDENT COUNCIL	\$ 715.16	\$ 0.04	\$ 163.00	\$ -	\$ 878.20
CHEERLEADERS	\$ 3,011.95	\$ 0.14	\$ -	\$ -	\$ 3,012.09
COMMERCIAL CLUB (BOOKSTORE)	\$ 9,767.34	\$ 0.46	\$ -	\$ -	\$ 9,767.80
ELEMENTARY DRAMA	\$ 12,572.49	\$ 0.58	\$ -	\$ 2,022.60	\$ 10,550.47
EMBERS (YEARBOOK)	\$ 7,224.64	\$ 0.34	\$ 94.08	\$ -	\$ 7,319.06
FUTURE BUSINESS LEADERS OF AMERICA	\$ 1,766.98	\$ 0.09	\$ 1,620.00	\$ 2,192.45	\$ 1,194.62
FUTURE FARMERS OF AMERICA	\$ 835.97	\$ 0.05	\$ 357.00	\$ 341.75	\$ 851.27
GIRLS' ATHLETIC AWARD ASSOCIATION	\$ 5,274.93	\$ 0.25	\$ -	\$ -	\$ 5,275.18
MODEL U.N	\$ 1,710.58	\$ 0.08	\$ -	\$ -	\$ 1,710.66
MUSIC ASSOCIATION	\$ 2,005.81	\$ 0.48	\$ 10,805.38	\$ 7,326.92	\$ 5,484.75
MUSICAL	\$ 16,687.93	\$ 0.83	\$ 2,049.00	\$ 3,422.06	\$ 15,315.70
NATIONAL HONOR SOCIETY	\$ 1,283.79	\$ 0.09	\$ 1,166.00	\$ -	\$ 2,449.88
NATIONAL JUNIOR HONOR SOCIETY	\$ 2.07	\$ -	\$ -	\$ -	\$ 2.07
STUDENT ASSOCIATION	\$ 2,323.68	\$ 0.11	\$ -	\$ -	\$ 2,323.79
TECHNOLOGY CLUB	\$ 3,107.76	\$ 0.24	\$ 3,258.00	\$ 268.18	\$ 6,097.82
VOLLEYBALL CLUB (DUE TO BOOSTERS)	\$ -	\$ -	\$ -	\$ -	\$ -
VARSITY CLUB	\$ 3,189.22	\$ 0.15	\$ -	\$ -	\$ 3,189.37
<b>TOTALS</b>	<b>\$ 87,898.32</b>	<b>\$ 4.69</b>	<b>\$ 19,512.46</b>	<b>\$ 15,573.96</b>	<b>\$ 91,841.51</b>