

EDEN CENTRAL SCHOOLS

BUSINESS OFFICE

EXTRA CLASSROOM ACTIVITIES FUND

CASH BALANCE AS OF December 31, 2015

CLASS '14.....	\$	1,480.99
CLASS '15.....	\$	13,403.13
CLASS '16.....	\$	3,468.31
CLASS '17.....	\$	1,185.91
CLASS '18.....	\$	2,855.49
7th & 8th GRADE STUDENT COUNCIL.....	\$	715.12
CHEERLEADERS.....	\$	3,204.11
COMMERCIAL CLUB (BOOKSTORE).....	\$	9,802.35
ELEMENTARY DRAMA.....	\$	12,608.37
EMBERS (YEARBOOK).....	\$	7,303.58
FUTURE BUSINESS LEADERS OF AMERICA.....	\$	1,766.89
FUTURE FARMERS OF AMERICA.....	\$	835.93
GIRLS' ATHLETIC AWARD ASSOCIATION.....	\$	5,274.66
MODEL U.N.....	\$	3,712.03
MUSIC ASSOCIATION.....	\$	15,190.94
MUSICAL.....	\$	15,815.14
NATIONAL HONOR SOCIETY.....	\$	1,347.35
NATIONAL JUNIOR HONOR SOCIETY.....	\$	2.07
STUDENT ASSOCIATION.....	\$	2,323.56
TECHNOLOGY CLUB.....	\$	3,524.98
VARSITY CLUB.....	\$	3,097.78
CASH BALANCES	\$	108,918.69

BANK RECONCILIATION December 31, 2015

BALANCE PER BANK STATEMENT	\$	728.23
LESS-TOTAL OUTSTANDING CHECKS PENDING BANK RECONCILIATION	\$	(727.89)
PLUS-BANK FEES TO BE DISTRIBUTED	\$	-
PLUS-SAVINGS ACCOUNT	\$	108,918.35
PLUS-DEPOSITS NOT SHOWN ON STATEMENT	\$	-
ADJUSTED BANK BALANCE(ABOVE)	\$	108,918.69
LESS-SALES TAX PAYABLE (DUE MARCH, 2015 - ANNUAL)	\$	(4,683.70)
AVAILABLE BALANCE	\$	104,234.99

Prepared by: M Lobosco

EDEN CSD
EXTRACLASS ACTIVITIES
2014-2015

	BALANCES	DEC 31	DEC 31	DEC 31	CURRENT
BALANCE AS OF	11/30/2014	INTEREST	RECEIPTS	PAYMENTS	BALANCE
CLASS OF '14	\$ 1,480.91	\$ 0.08	\$ -	\$ -	\$ 1,480.99
CLASS OF '15	\$ 16,437.79	\$ 0.90	\$ 3,217.64	\$ 6,253.20	\$ 13,403.13
CLASS OF '16	\$ 4,301.96	\$ 0.20	\$ -	\$ 833.85	\$ 3,468.31
CLASS OF '17	\$ 1,185.85	\$ 0.06	\$ -	\$ -	\$ 1,185.91
CLASS OF '18	\$ 2,855.34	\$ 0.15	\$ -	\$ -	\$ 2,855.49
7th & 8th GRADE STUDENT COUNCIL	\$ 413.43	\$ 0.04	\$ 1,023.87	\$ 722.22	\$ 715.12
CHEERLEADERS	\$ 3,203.94	\$ 0.17	\$ -	\$ -	\$ 3,204.11
COMMERCIAL CLUB (BOOKSTORE)	\$ 9,801.82	\$ 0.53	\$ -	\$ -	\$ 9,802.35
ELEMENTARY DRAMA	\$ 13,845.63	\$ 0.70	\$ -	\$ 1,237.96	\$ 12,608.37
EMBERS (YEARBOOK)	\$ 7,303.19	\$ 0.39	\$ -		\$ 7,303.58
FUTURE BUSINESS LEADERS OF AMERICA	\$ 1,855.65	\$ 0.10	\$ 170.00	\$ 258.86	\$ 1,766.89
FUTURE FARMERS OF AMERICA	\$ 835.89	\$ 0.04	\$ -	\$ -	\$ 835.93
GIRLS' ATHLETIC AWARD ASSOCIATION	\$ 5,274.37	\$ 0.29	\$ -	\$ -	\$ 5,274.66
MODEL U.N	\$ 2,242.11	\$ 0.20	\$ 4,212.00	\$ 2,742.28	\$ 3,712.03
MUSIC ASSOCIATION	\$ 22,390.25	\$ 0.82	\$ 14,618.00	\$ 21,818.13	\$ 15,190.94
MUSICAL	\$ 15,464.31	\$ 0.83	\$ 350.00	\$ -	\$ 15,815.14
NATIONAL HONOR SOCIETY	\$ 1,347.28	\$ 0.07	\$ -	\$ -	\$ 1,347.35
NATIONAL JUNIOR HONOR SOCIETY	\$ 2.07	\$ -	\$ -	\$ -	\$ 2.07
STUDENT ASSOCIATION	\$ 2,666.92	\$ 0.13	\$ -	\$ 343.49	\$ 2,323.56
TECHNOLOGY CLUB	\$ 3,524.79	\$ 0.19	\$ -	\$ -	\$ 3,524.98
VOLLEYBALL CLUB (DUE TO BOOSTERS)	\$ -	\$ -	\$ -	\$ -	\$ -
VARSITY CLUB	\$ 2,970.41	\$ 0.16	\$ 161.34	\$ 34.13	\$ 3,097.78
TOTALS	\$ 119,403.91	\$ 6.05	\$ 23,752.85	\$ 34,244.12	\$ 108,918.69

EDEN CENTRAL SCHOOL DISTRICT

TREASURER'S REPORT FOR THE PERIOD ENDING
December 31, 2014

		Ending Bank Balance: \$	14,199,632.71
	CHASE CONTROLLED DISBURSEMENT	\$ -	
	CHASE FUNDING	\$ 150,622.63	-
	CHASE MULTI FUND MONEY MARKET	\$ 8,423,250.21	-
	M&T MUNICIPAL MM SVGS	\$ 4,420,931.54	-
	CAPITAL RESERVE FUND - 2014	\$ 950,676.57	-
	CD'S	\$ -	-
	CHASE CAPITAL MONEY MARKET	\$ 38,577.69	-
	CHASE FLEXIBLE SPENDING CHECKING	\$ 208,427.57	(50.00)
	CHASE SCHOLARSHIPS: LESTER	\$ 2,770.66	-
	BURDICK	\$ 3,102.55	-
	SERVICE-ABOVE-SELF	\$ 1,273.29	-
Add	Deposits in Transit:		
Deduct	Outstanding Checks - See Listing:	PENDING BANK RECONCILIATION	\$ (43,191.41)
Add	Other Credits:		
	deposit bag fee (waiting for bank credit)	\$	50.00
Deduct	Other Debits:		
12/31/14 Adjusted Ending Bank Balance:		\$	14,156,491.30

* This should agree with your book balance

		Cash Account Book Balance: \$	14,156,491.30
GENERAL MULTI FUND CNTRL DISB	A200	\$ 78,064.96	
CAFÉ MULTI FUND CNTRL DISB	C200	\$ 302.36	
FEDERAL MULTI FUND CNTRL DISB	F---200	\$ 16,007.68	
CAPITAL MULTI FUND CNTRL DISB	H---200	\$ -	
T&A MULTI FUND CNTRL DISB	TA200	\$ 13,056.22	
TE MULTI FUND CNTRL DISB	TE200	\$ -	
DEBT SERVICE MULTI FUND CNTRL DISB	V200	\$ -	
PAYROLL	TA010	\$ -	107,431.22
GENERAL MULTI FUND MONEY MKT	A201	\$ 7,256,245.31	
GENERAL FUND TAX CERTIORARI RESERVE	A230.13	\$ 15,022.53	
GENERAL FUND EMPLOYEE BENEFIT RESERVE	A23001	\$ -	
GENERAL FUND RETIREMENT CONT RESERVE	A23003	\$ -	
GENERAL FUND REPAIR RESERVE	A23004	\$ 167,100.73	
GENERAL FUND UNEMPLOYMENT RESERVE	A23005	\$ 962,925.01	
CAFÉ MULTI FUND MONEY MKT	C201	\$ 215.00	
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	\$ 1,388.93	
DEBT SERVICE MULTI FUND MONEY MKT	V201	\$ 20,352.70	8,423,250.21
GENERAL MONEY MARKET	A20101	\$ 1,001.42	
GENERAL FUND EMPLOYEE BENEFIT RESERVE	A23011	\$ 1,020,373.02	
GENERAL FUND RETIREMENT CONT RESERVE	A23013	\$ 3,399,557.10	4,420,931.54
GENERAL CAPITAL RESERVE FUND - 2014 (CHA	A23002	\$ 950,676.57	
GENERAL CD'S	A20103	\$ -	
CAPITAL MM - EXCEL PROJECT	HEXL201	\$ 38,577.69	
T&A FLEXIBLE SPENDING	TA20001	\$ 208,477.57	
SCHOLARSHIP-LESTER	TE20101	\$ 2,770.66	
SCHOLARSHIP -BURDICK	TE20102	\$ 3,102.55	
SCHOLARSHIP-SERVICE-ABOVE-SELF	TE20104	\$ 1,273.29	

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 MULTIPLE ACCOUNT TRANSACTION REPORT (G/L) - 12/01/14-12/31/14

ACCOUNT	DATE	PO#	SCH#	DEBITS	CREDITS	BALANCE
**	A 200 - CASH - CONTROLLED DISBURSEMENT GENERAL FUND					
A200	12/1/2014					1,225,424.97
				BALANCE 07/01/14 - 11/30/14		
A200	12/12/2014	201415	CD-27	PAYROLL EXPENDITURE	527,239.48	698,185.49
A200	12/26/2014	201415	CD-28	PAYROLL EXPENDITURE	531,010.78	167,174.71
A200	12/31/2014		CD-25	* SEE CASH DISBURSEMENT SCH-25	367,853.42	(200,678.71)
A200	12/31/2014		CD-26	* SEE CASH DISBURSEMENT SCH-26	993,946.25	(1,194,624.96)
A200	12/31/2014		CR-6	* SEE CASH RECEIPTS SCH-6	1,312,872.66	118,247.70
A200	12/31/2014		CR-6	* SEE CASH RECEIPTS SCH-6	40,182.74	78,064.96
**	A 201 - CASH - CHASE MONEY MARKET					
A201	12/1/2014					8,162,304.58
				BALANCE 07/01/14 - 11/30/14		
A201	12/31/2014		CR-6	* SEE CASH RECEIPTS SCH-6	1,362,077.06	6,800,227.52
A201	12/31/2014		CR-6	* SEE CASH RECEIPTS SCH-6	456,017.79	7,256,245.31
**	A 20101- CASH - M&T MUNICIPAL MM SVGS					
A20101	12/1/2014					983.74
				BALANCE 07/01/14 - 11/30/14		
A20101	12/31/2014		CR-6	* SEE CASH RECEIPTS SCH-6	17.68	1,001.42
**	A 20103 - CASH - TIMED DEPOSITS					
A20103						
**	A 230.13 - RESERVES TAX CERTIORARI 06/2013					
A230.13	12/1/2014					15,021.82
				BALANCE 07/01/14 - 11/30/14		
A230.13	12/31/2014		CR-6	* SEE CASH RECEIPTS SCH-6	0.71	15,022.53
**	A 23001 - RESERVES GENERAL FUND EMPLOYEE BENEFITS					
A23001						
**	A 23002 - RESERVES GENERAL FUND CAPITAL RESERVE FUND - 2014					
A23002	12/1/2014					950,628.24
				BALANCE 07/01/14 - 11/30/14		
A23002	12/31/2014		CR-6	* SEE CASH RECEIPTS SCH-6	48.33	950,676.57
**	A 23003 - RESERVES GENERAL FUND RETIREMENT CONTRIBUTION					
A23003						
**	A 23004 - RESERVES GENERAL FUND REPAIR RESERVE					
A23004	12/1/2014					167,092.88
				BALANCE 07/01/14 - 11/30/14		
A23004	12/31/2014		CR-6	* SEE CASH RECEIPTS SCH-6	7.85	167,100.73
**	A 23005 - RESERVES GENERAL FUND UNEMPLOYMENT RESERVE					
A23005	12/1/2014					962,879.78
				BALANCE 07/01/14 - 11/30/14		
A23005	12/31/2014		CR-6	* SEE CASH RECEIPTS SCH-6	45.23	962,925.01
**	A 23011- M&T - RESERVES GENERAL FUND EMPLOYEE BENEFIT RESERVE					
A23011	12/1/2014					1,020,325.09
				BALANCE 07/01/14 - 11/30/14		
A23011	12/31/2014		CR-6	* SEE CASH RECEIPTS SCH-6	47.93	1,020,373.02
**	A 23013- M&T - RESERVES GENERAL FUND RETIREMENT CONTRIBUTION					
A23013	12/1/2014					3,399,397.43
				BALANCE 07/01/14 - 11/30/14		
A23013	12/31/2014		CR-6	* SEE CASH RECEIPTS SCH-6	159.67	3,399,557.10

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 MULTIPLE ACCOUNT TRANSACTION REPORT (G/L) - 12/01/14-12/31/14

ACCOUNT	DATE	PO#	SCH#	DEBITS	CREDITS	BALANCE
**	C 200 - CASH - CONTROLLED DISBURSEMENT CAFETERIA					
C200	12/1/2014			-	-	71,508.10
C200	12/12/2014	201415	CD-27	-	4,297.16	67,210.94
C200	12/26/2014	201415	CD-28	-	4,277.50	62,933.44
C200	12/31/2014		CD-25	-	95,576.92	(32,643.48)
C200	12/31/2014		CR-6	32,945.84	-	302.36
**	C 201 - CASH - CHASE MONEY MARKET CAFETERIA					
C201	12/31/2014		CR-6	\$0.00	\$27,945.84	(27,945.84)
C201	12/31/2014		CR-6	\$28,160.84	\$0.00	215.00
**	F611 200 - CASH - CONTROLLED DISBURSEMENT IDEA, SECTION 611					
F611200	12/12/2014	201415	CD-27	-	11,784.12	(11,784.12)
F611200	12/26/2014	201415	CD-28	-	11,596.60	(23,380.72)
F611200	12/31/2014		CR-6	29,669.15	-	6,288.43
**	F611 201 - CASH - CHASE MONEY MARKET IDEA, SECTION 611					
F611201						
F611201						
**	F619 200 - CASH - CONTROLLED DISBURSEMENT IDEA, SECTION 619					
F619200	12/1/2014			\$0.00	\$0.00	620.52
F619200	12/12/2014	201415	CD-27	\$0.00	\$206.84	413.68
F619200	12/26/2014	201415	CD-28	\$0.00	\$206.84	206.84
F619200	12/31/2014		CR-6	\$6,812.00	\$0.00	7,018.84
**	F619 201 - CASH - CHASE MONEY MARKET IDEA SECTION 619					
F619201						
F619201						
**	F619 200 - CASH - CONTROLLED DISBURSEMENT IDEA, SECTION 619					
F619200						
F619200						
**	FSHC 200 - CASH - CONTROLLED DISBURSEMENT SUMMER HANDICAPPED					
FSHC200	12/31/2014		CD-25	-	32,866.44	(32,866.44)
FSHC200	12/31/2014		CR-6	32,866.44	-	-
**	FT2A 200 - CASH - CONTROLLED DISBURSEMENT TITLE II, PART A					
FT2A200	12/12/2014	201415	CD-27	-	2,167.29	(2,167.29)
FT2A200	12/26/2014	201415	CD-28	-	2,167.29	(4,334.58)
FT2A200	12/31/2014		CR-6	3,204.80	-	(1,129.78)
FT2A200	12/31/2014		CR-6	1,129.78	-	-
**	FT2A 201 - CASH - CHASE MONEY MARKET TITLE II, PART A					
FT2A201						
FT2A201						

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 MULTIPLE ACCOUNT TRANSACTION REPORT (G/L) - 12/01/14-12/31/14

ACCOUNT	DATE	PO#	SCH#	DEBITS	CREDITS	BALANCE
**	FTL1 200 - CASH - CONTROLLED DISBURSEMENT TITLE I					
FTL1200	12/12/2014	201415 PAYROLL EXPENDITURE	CD-27	\$0.00	\$5,365.38	(5,365.38)
FTL1200	12/26/2014	201415 PAYROLL EXPENDITURE	CD-28	\$0.00	\$5,365.38	(10,730.76)
FTL1200	12/31/2014	* SEE CASH RECEIPTS SCH-6	CR-6	\$8,133.16	\$0.00	(2,597.60)
FTL1200	12/31/2014	* SEE CASH RECEIPTS SCH-6	CR-6	\$2,597.60	\$0.00	-
**	FTL1 201 - CASH - CHASE MONEY MARKET TITLE I					
FTL1201						
FTL1201						
**	FUPK 200 - CASH - CONTROLLED DISBURSEMENT UPK					
FUPK200	12/1/2014	BALANCE 07/01/14 - 11/30/14		-	-	18,089.50
FUPK200	12/12/2014	201415 PAYROLL EXPENDITURE	CD-27	-	7,788.22	10,301.28
FUPK200	12/26/2014	201415 PAYROLL EXPENDITURE	CD-28	-	7,600.87	2,700.41
**	FUPK 201 - CASH - CHASE MONEY MARKET UPK					
FUPK201						
FUPK201						
**	HBUS 201 - CASH - CHASE MONEY MARKET BUSES					
HBUS201						
HBUS201						
**	HEMR 200 - CASH CONTROLLED DISBURSEMENT EMERGENCY MASONRY REPAIR					
HEMR200						
HEMR200						
**	HEXL 200 - CASH CONTROLLED DISBURSEMENT EXCEL					
HEXL200						
HEXL200						
**	HEXL 201 - CASH CAPITAL MM CHASE					
HEXL201	12/1/2014	BALANCE 07/01/14 - 11/30/14		-	-	38,575.73
HEXL201	12/31/2014	* SEE CASH RECEIPTS SCH-6	CR-6	1.96	-	38,577.69
**	TA 200 - CASH - CONTROLLED DISBURSEMENT TRUST & AGENCY					
TA200	12/1/2014	BALANCE 07/01/14 - 11/30/14		-	-	8,073.13
TA200	12/12/2014	* SEE CASH DISBURSEMENT SCH-17	CD-17	-	531,918.65	(523,845.52)
TA200	12/26/2014	* SEE CASH DISBURSEMENT SCH-19	CD-19	-	557,703.44	(1,081,548.96)
TA200	12/31/2014	* SEE CASH DISBURSEMENT SCH-25	CD-25	-	36,445.67	(1,117,994.63)
TA200	12/31/2014	* SEE CASH RECEIPTS SCH-6	CR-6	9,977.10	-	(1,108,017.53)
TA200	12/31/2014	* SEE CASH RECEIPTS SCH-6	CR-6	1,121,073.75	-	13,056.22
**	TA 20001 - CASH - FLEXIBLE SPENDING TRUST & AGENCY					
TA20001	12/1/2014	BALANCE 07/01/14 - 11/30/14		-	-	211,160.50
TA20001	12/12/2014	* SEE CASH DISBURSEMENT SCH-17	CD-17	7,043.10	-	218,203.60
TA20001	12/26/2014	* SEE CASH DISBURSEMENT SCH-19	CD-19	7,043.10	-	225,246.70
TA20001	12/31/2014	* SEE CASH DISBURSEMENT SCH-18	CD-18	-	16,927.93	208,318.77
TA20001	12/31/2014	* SEE CASH RECEIPTS SCH-6	CR-6	158.80	-	208,477.57

1/12/2015 1:56 PM EDEN CENTRAL SCHOOL
MULTIPLE ACCOUNT TRANSACTION REPORT (G/L) - 12/01/14-12/31/14

ACCOUNT	DATE	PO#	SCH#	DEBITS	CREDITS	BALANCE
** TA 201 - CASH - CHASE MONEY MARKET TRUST & AGENCY						
TA201	12/31/2014	* SEE CASH RECEIPTS SCH-6	CR-6	\$0.00	\$9,977.10	(9,977.10)
TA201	12/31/2014	* SEE CASH RECEIPTS SCH-6	CR-6	\$9,977.10	\$0.00	-
** TE 200 - CASH - CONTROLLED DISBURSEMENT SCHOLARSHIP						
TE200						
TE200						
** TE 201 - CASH - CHASE MONEY MARKET SCHOLARSHIP						
TE201						
TE201						
** TE 20101 - CASH - GARRA LESTER MEM SCHOLARSHIP						
TE20101	12/1/2014	BALANCE 07/01/14 - 11/30/14		-	-	2,770.52
TE20101	12/31/2014	* SEE CASH RECEIPTS SCH-6	CR-6	0.14	-	2,770.66
** TE 20102 - CASH - JAMES BURDICK MEM SCHOLARSHIP						
TE20102	12/1/2014	BALANCE 07/01/14 - 11/30/14		-	-	3,102.39
TE20102	12/31/2014	* SEE CASH RECEIPTS SCH-6	CR-6	0.16	-	3,102.55
** TE 20104 - CASH - SERVICE ABOVE SELF AWARD						
TE20104	12/1/2014	BALANCE 07/01/14 - 11/30/14		-	-	1,273.23
TE20104	12/31/2014	* SEE CASH RECEIPTS SCH-6	CR-6	0.06	-	1,273.29
** TE 20105 - CASH - BETH KUSHNER MEM SCHOLARSHIP						
TE20105	12/1/2014	BALANCE 07/01/14 - 11/30/14		-	-	577.53
TE20105	12/31/2014	* SEE CASH RECEIPTS SCH-6	CR-6	0.02	-	577.55
** TE 20106 - CASH - KORHUMMEL MEM SCHOLARSHIP						
TE20106	12/1/2014	BALANCE 07/01/14 - 11/30/14		-	-	811.34
TE20106	12/31/2014	* SEE CASH RECEIPTS SCH-6	CR-6	0.04	-	811.38
** V 201 - CASH - CHASE MONEY MARKET DEBT SERVICE						
V201						
** V 20101 - CASH - CHASE MONEY MARKET SDMT #1						
V20101						
V20101						
** V 20102 - CASH - CHASE MONEY MARKET BUS GARAGE						
V20102						
V20102						
** V 20105 - CASH - CHASE MONEY MARKET SDMT #2						
V20105	12/1/2014	BALANCE 07/01/14 - 11/30/14		-	-	18,874.69
V20105	12/31/2014	* SEE CASH RECEIPTS SCH-6	CR-6	0.89	-	18,875.58
** V 201.09 - CASH - CHASE MONEY MARKET EXCEL						
V201.09	12/1/2014	BALANCE 07/01/14 - 11/30/14		-	-	1,477.05
V201.09	12/31/2014	* SEE CASH RECEIPTS SCH-6	CR-6	0.07	-	1,477.12
GL TOTALS				Cash Account Book Balance:		14,156,491.30

EDEN CENTRAL SCHOOL DISTRICT
 Treasurer's Cash Report December 2014.xlsx CDS-INVESTMENTS

<u>ISSUE DATE</u>	<u>MATURITY DATE</u>	<u>HELD BY</u>	<u>ORIGINAL AMOUNT</u>	<u>MM Acct Rate</u>	<u>Rate</u>	<u>TERM (Days)</u>	<u>INTEREST</u>	<u>VALUE AT MATURITY</u>
INVESTMENTS @	12/31/14		<u>0.00</u>				<u>0.00</u>	
			A-201-03				A2401	

Eden Central Schools

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

Date: January 12, 2015

REVISED NOTICE

Dear Mrs. Sandra Anzalone, Superintendent;

Please accept the following employees' hours that are in need of adjustment due to changes in special ed. site changes and student program needs;

Drivers

Route 11- Robert Barton's time increased .50 hour (4.0 hrs. to 4.50 hrs.)
Route 19- Rosemary Peters' time increased .25 hour (5.25 hrs to 5.50 hrs)

Attendants:

Mary Tarasiewicz's time increased .25 hour (7.0 hrs to 7.25 hrs.)

Thank You,

Rose M. Heckathorn
Transportation Supervisor

cc. Barb Thomasulo
Pat Hawkins
Tom Murphy

BOARD OF EDUCATION MEETING
JR./SR. HIGH SCHOOL CAFETERIA
DECEMBER 17, 2014

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

ABSENT:

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

ALSO PRESENT: Mrs. Loran Carter, GLP Principal; Mr. 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 7:04 p.m., Mr. Byrnes called the meeting to order and asked those present to join in the Pledge of Allegiance.

**Called to
order**

- ◆ Mrs. LaRosa introduced the third grade teachers. Tiffany Kwas, Terri Blaszczyk and Christine McTigue showed a movie of their students in an expeditionary learning environment where the students were to read and talk with their peers about the subject they were studying.
- ◆ Mrs. Anzalone congratulated Amy Steger, who was granted National Teacher Certification. Only about 1,600 out of 10,000-12,000 New York State teachers who apply receive this recognition.
- ◆ Ms. Fallacaro discussed the resolution to combine with North Collins for football for the 2015-2016 school year. Sharing sports with other schools is not always feasible due to team size, but it does work for Eden football. It's possible that field hockey could be combined, but it would probably push us up to A School status due to BEDS numbers. Golf is a possibility. North Collins offered a trial for bowling, but we are not interested in combining that. This will be discussed further during budget season.

**Presentation
to the BOE**

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

**Request to
withdraw
items**

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

**Approved
consensus
items**

Revenue Budget Status Report for the period ending November 30, 2014.

Treasurer's Report for the period ending November 30, 2014.

Multi Fund Warrant for the period ending November 30, 2014 in the amount of **\$1,040,520.33**. This Warrant is broken down as follows: **General Fund portion \$1,002,491.14** and **Trust & Agency Fund portion \$38,029.19**.

Extraclassroom Activities Fund Report for the period ending November 30, 2014.

Appropriation Status Report for the period ending November 30, 2014.

Budget Transfers for November 2014.

CSE/CPSE Recommendations.

Claims Auditor Report for October 2014.

Claims Auditor Report for November 2014.

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>
Hailee Herc	PK-12 T, HI	December 18, 2014	SS 7-12

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. Mary Banko, Sporting Event Worker
2. Chris Naughton, Sporting Event Worker

An unpaid medical leave of absence be granted to **Linda Christ** effective December 12, 2014 through approximately February 6, 2015.

A child-bearing leave of absence be granted to **Marisa Kanick** effective approximately May 26, 2015 through June 30, 2015.

All consensus items V. A-M carried unanimously.

At 7:32 p.m., Mr. Byrnes asked for comments from the public.

- ◆ Bob Weisedel spoke in favor of the Veterans' Tax Exemption. He added that Post 880 is a major supporter in Eden and will continue to support the community. Post 880 donates to several different organizations. He believes veterans deserve the school tax exemption.
- ◆ Mike Best, bus driver, spoke regarding the current deteriorating condition of the buses. He spoke out against outsourcing transportation services. Despite some drama and attitude at the bus garage, the drivers treat the students like they would their own kids.

Comments

Mr. Campbell made a motion, seconded by Mrs. Henry to adopt a resolution pursuant to New York State Real Property Laws Section 458-A to allow certain veterans in the Armed Forces of the United States to be eligible for partial tax exemptions in the manner and to the extent provided by State Law equivalent to the Veterans' Exemption Cap Level C; \$6,000 /\$4,000 (\$10,000 combined) / \$20,000. Discussion ensued. Mr. Campbell voted yes, Mrs. Henry voted yes, Mr. Breeden voted yes, Mr. Henderson voted yes. Mr. Shephard voted no, Mrs. Krouse voted no, Mr. Byrnes voted no. Motion passed.

**Approved
Veterans'
Tax
Exemption
at Level C**

Mr. Campbell made a motion, seconded by Mr. Breeden that upon the recommendation of the Superintendent, the resignation for the purpose of retirement of Senior Clerk Stenographer, **Judith Ludwig**, be accepted effective February 9, 2015. The Board and Administration wish to thank Mrs. Ludwig for her 38½ years of service to the District. Discussion ensued. Carried unanimously.

**Accepted
resignation –
Sr. Clerk
Steno, Judy
Ludwig**

Mr. Campbell made a motion, seconded by Mr. Shephard that upon the recommendation of the Superintendent, the Standard Work Day and Reporting Resolution for the Treasurer be approved as presented. Discussion ensued. Carried unanimously.

**Approved
Standard
Work Day
Resolution**

Mr. Campbell made a motion, seconded by Mr. Shephard that upon the recommendation of the Superintendent, a donation of a Kitchen Aid Stand Mixer with all the attachments for use in the Jr./Sr. High School Family and Consumer Science Class, valued at \$200.00 be accepted from Michelle Berne. Carried unanimously.

**Accepted
donation of
Kitchen Aid
mixer**

Mr. Campbell made a motion, seconded by Mr. Shephard that upon the recommendation of the Superintendent, a donation of a red Kitchen Aid Stand Mixer and a silver Artisan Kitchen Aid stand mixer, both with all the attachments, plus microfiber towels and washrags, valued at \$750 be accepted from Paula Farrell. Carried unanimously.

**Accepted
donation of
Kitchen Aid
mixers**

Mr. Campbell made a motion, seconded by Mr. Breeden that upon the recommendation of the Superintendent, the Interscholastic Athletics Sharing Agreement combining Eden and North Collins football be approved. Discussion ensued. Carried unanimously.

**Approved
athletics
sharing
agreement**

**Approved
increase in
appropriations**

Mr. Campbell made a motion, seconded by Mrs. Henry that upon the recommendation of the Superintendent, the 2014-2015 appropriations be increased by **\$6,861.86 to \$26,464,259.97** to account for increased revenues. Discussion ensued. Carried unanimously.

Note: The District received \$50.90 from TLC West for the UPK Playground; \$295.96 from the Food Class for a field trip; \$166.00 from Varsity Club for Cross Country officials; and \$6,349.00 from the Booster Club for Volleyball officials.

**Business
report**

Mr. Murphy reported the following:

- ◆ Thank you to the members of the Budget Advisory Team (BAT). The first BAT meeting was prior to the Board Meeting. The group looked at what went well last year, some potential changes for this year, and basic information was reviewed.
- ◆ Transportation – At the last meeting, the Board asked what the cost of a contracted bus would be. Fisher was at \$50,000 per contracted bus and Orchard Park was at \$49,000. The cost of the driver and maintenance for buses would be included. Mr. Shephard suggested investigating districts that have switched, because some people at Pioneer are not happy with the bus contract due to scheduling of field trips and sporting events. There have been problems with drivers not showing up on time for trips and unfamiliarity with where they are going for sporting events. After you excess your fleet, you are at the mercy of the company you are contracted with. Mr. Murphy suggested having a presentation to the Board by some bus companies. The District needs to look at what the options are. John O'Connor is in charge of transportation services at Erie 2. Several companies presented at the ASBO meeting. Mr. Breeden asked about delaying the start time at the high school. More buses would be needed to do a single run. Money would be saved on mileage. It would cause the school day to end later, which would bump into sports. Many older students are responsible for babysitting younger siblings, which has caused some angst.
- ◆ BOCES Capital Project – The BOCES buildings are aging. For the past two years, they have done some stop/gap measures. For Eden, it amounted to about \$40,000 each year. They are looking at a larger, \$24 million project, which would take care of health and safety items. If approved, financing and debt service payments in our annual budget would begin around 2018. BOCES personnel may visit here to discuss the project, which would include Carrier, Hewes, LoGuidice and Ormsby. There will be no impact on the coming year's budget. Mr. Breeden asked if it was possible that BOCES could rent space from Eden, rather than sinking money into their buildings. BOCES does currently rent rooms from us. The overhead of having some of the specialized programs in our own district is too expensive, so there will always be a need for these centralized locations.

Mrs. Anzalone reported the following:

- ◆ The administrative council and the ETA executive council have been discussing a plan for early go home due to weather. If buses can't get to a home or parents are not there, then the buses come back to all three buildings. We are trying to come up with a plan that would be having one building open – possibly the Elementary School – closer to the Boys & Girls Club or Tim Horton's and looking for volunteers to stay in case they are needed.
- ◆ Superintendent Advisory Council is made up of students in grades 7-9 and 10-12. The students in grades 7-9 have offered to create games and look for volunteer students who would agree to stay and work with kids. There was a question regarding the quality of the cafeteria food. Miss Menkiena met with the older students and has started to create a survey that will be given to all the students in the district in terms of the amount and quality of food, and the difference between before and now. Some of the changes were based on federal regulation changes. The 7th – 9th graders scored the food lower than the 10th – 12th graders. Mr. Breeden stated that at the federal level, a bill was just passed to allow for more carbohydrates and a little more flexibility for the schools. Mr. Shephard said that Preferred Meals would buy as much as they could at the local level. He sampled some of their food at a conference and thought it wasn't too bad. They are willing to come here again to present some samples and if contracted, they would try to keep the same personnel we currently use for their staff. Currently, students can buy a second entrée, but not a double lunch for the same price, because it is subsidized.
- ◆ P-Tech – Information flyers will be sent to 7th and 8th graders. The P-Tech initiative is to help younger students who may be at risk to focus on something they are passionate about - mechanical, engineering, etc. The P-Tech program would take them on to their Associate's Degree. An informational meeting for parents, students and staff will be held in January about what the program means and how to apply for the grant.
- ◆ Capital Project – Invitations to join the three committees for the capital project have gone out – Academic Organization, Site Utilization and Athletics, and Technology and Infrastructure. The goal is a December 2015 referendum. Health and safety must be addressed. Masonry work, location of offices, and electrical work would all fall under health and safety. Academics and technology and other issues would also be addressed. It is hoped that the Board will make a decision at one of the March 2015 meetings regarding whether the 6th grade continues to be taught at Eden Elementary School or if a Middle and High School should be created and what the architects would need to do to make that happen. Regarding GLP, should it be kept as is, used for Pre-K-2, offices, district space, and wrap-around Pre-K, or sold? Those decisions will impact everything else. The kick-off meeting will be January 7th.

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- Future dates**
- ◆ Budget Advisory Team Meeting – Wednesday, January 21, 2015 @ 5:45 p.m. Jr./Sr. HS Cafeteria
 - ◆ Regular Board of Education Meeting – Wednesday, January 21, 2015 @ 7 p.m. Jr./Sr. High School Cafeteria

Executive session At 8:26 p.m., Mr. Campbell made a motion, seconded by Mr. Breeden that the Board of Education enter Executive Session to discuss a matter identifying a disabled student, which is made confidential by federal law, the employment history of a particular person(s), ETA Contract matter and possible litigation. Mr. Byrnes added the Superintendent's Contract and the motion was amended by Mr. Campbell and re-seconded by Mr. Shephard. Carried unanimously.

Respectfully submitted,

Barbara J. Thomasulo
District Clerk

BT/

Regular session At 10:33 p.m., Mr. Shephard made a motion, seconded by Mr. Campbell to return to regular session. Carried unanimously.

Approved health insur. Mr. Shephard made a motion, seconded by Mrs. Henry to approve health insurance for Cathleen Dobson effective July 1, 2015. The District share will be 89% for 2015-16, 87% for 2016-17, 87% for 2017-18 and 85% beginning June 30, 2018. Carried unanimously.

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

The meeting adjourned at 10:35 p.m.

Respectfully submitted,

Michael Byrnes
Board President

bt

BOARD OF EDUCATION MEETING
JR./SR. HIGH SCHOOL CAFETERIA
DECEMBER 2, 2014

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

ABSENT:

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

ALSO PRESENT: Ms. Marisa Fallacaro, Athletic Director; Mrs. Lucinda Karstedt, Director of Information Technology; Mrs. Kelly LaRosa, Director of Curriculum & Instruction and Staff Development

At 6:59 p.m., Mr. Byrnes called the meeting to order and asked those present to join in the Pledge of Allegiance.

Called to order

Mrs. Doctor gave a presentation on 7th grade English class. Her students are working on reading comprehension, fluency, test taking skills, journal writing, paragraph & essay writing and close reading of text. Mrs. Doctor showed a short video related to the book her students are reading, *A Long Walk to Water*. Six students, Braedon Sidor, Samantha Ruckdaschel, Allison Woltz, Alaina James, Haley Cavarello and Abbilyn Puckhaber, read their share poems to the Board of Education.

Presentation to the BOE

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

Request to withdraw items

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

Approved consensus items

Minutes of the October 15, 2014 Regular Board of Education Meeting.

Revenue Budget Status Report for the period ending October 31, 2014.

Treasurer's Report for the period ending October 31, 2014.

Multi Fund Warrant for the period ending October 31, 2014 in the amount of **\$841,833.48**. This Warrant is broken down as follows: General Fund portion **\$753,363.77**; Federal Fund portion **\$8,973.52**; and Trust & Agency Fund portion **\$79,496.19**.

Accounts Payable Warrant for the period ending October 31, 2014 in the amount of **\$152.66**. This Warrant is broken down as follows: General Fund portion **\$152.66**.

ACH/Wire Transfer Warrant for the period ending October 31, 2014 in the amount of **\$84,860.00**. This Warrant is broken down as follows: General Fund (Debt Service) portion **\$37,111.50** and General Fund (other) portion **\$47,748.50**.

Extraclassroom Activities Fund Report for the period ending October 31, 2014.

Appropriation Status Report for the period ending October 31, 2014.

Budget Transfers for October 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>
Deborah Stein	Bus Att. TA	November 20, 2014	None
Meagan M. Radoani	PK-12 T, HI	November 20, 2014	CE1-6 Pend.
Kevin Armbrust	PK-12 T, HI	November 20, 2014	PE
Melanie Schott	PK-12 Teacher	November 20, 2014	CE/SWD 1-6
Becky Sacilowski	PK-12 Teacher	November 20, 2014	None
Sarah Fiorella	PK-12 T, TA	November 20, 2014	None

The following personnel be appointed as Supplemental Activity Advisors and Coaches for the 2014-2015 school year, provided that these appointments will not be effective and service to the District pursuant thereto shall not begin until there has been compliance with statutory and regulatory provisions for fingerprinting/certification and clearance for employment:

1. Vanessa Zoll, Sporting Event Worker
2. Donna Zwack, Sporting Event Worker
3. Marisa Kanick, HS Musical Make Up Person I
4. Sue Schnauffer, HS Musical Publicity
5. Scott Minton, PSAT Proctor
6. Larry Millson, PSAT Proctor
7. Kristyn Bermingham, PSAT Proctor
8. Amy Banks, PSAT Proctor
9. Amie Francisco, Girls' Basketball Assistant Coach
10. Ivan Bitnun, Boys' Diving Coach
11. Gail Krebs, Volunteer Model UN Trip Chaperone

A child-bearing leave of absence be granted to **Jacquelyn Bonfante** effective approximately March 27, 2015 through June 30, 2015.

A child-bearing leave of absence be granted to **Amy Steger** effective approximately April 11, 2015 through June 15, 2015.

All consensus items V. A-N carried unanimously.

At 7:17 p.m., Mr. Byrnes asked for comments from the public.

- ◆ Mrs. Pat Profic asked for something to be done with the Eden Elementary School parking lot. Since it was resealed and the Jersey barriers were placed, people are parking in several different directions. She would like to see some straight lines painted in the lot.
- ◆ Mr. Gary Haag spoke in support of the Veterans and two Eden young men who were mortally wounded in the late 1960's. He asked the Board to recognize the sacrifices made by Veterans and to pay tribute to them.

Comments

Mr. Campbell made a motion, seconded by Mr. Shephard that upon the recommendation of the Superintendent, the resignation of School Nurse, **Holly Gabel** be accepted effective November 6, 2014. The Board of Education and Administration wish to thank Mrs. Gabel for her service to the District. Carried unanimously.

**Accepted
resignation –
Nurse, Holly
Gabel**

Mr. Campbell made a motion, seconded by Mr. Shephard that upon the recommendation of the Superintendent, **Kelly Ray**, who is certified as a Registered Professional Nurse, be appointed on probation as a School Nurse effective December 1, 2014 through May 31, 2015. Salary is based upon **CSEA Contract, Level 12, Step 1**. Discussion ensued. Carried unanimously.

**Appointed
school nurse
– K. Ray**

Mr. Campbell made a motion, seconded by Mr. Shephard that upon the recommendation of the Superintendent, **Mrs. Rita Stuhr**, Head Inspector, **Ms. Bonnie Kordal**, **Mrs. Karen Cornell**, and **Mrs. Marion Phelan** be appointed as inspectors for the Non-Binding Referendum Veterans' Tax Exemption Vote on December 9, 2014 at a rate of \$13.40 per hour, and further authorize the District Clerk to fill any vacancies in these positions which may occur prior to December 9, 2014 with individuals from the Board of Elections Inspector Personnel List. Discussion ensued. Carried unanimously.

**Appointed
election
inspectors**

Mr. Campbell made a motion, seconded by Mr. Shephard that upon the recommendation of the Superintendent, Physical Education Teacher, **Amie Francisco's** hours will be increased by .15 to 1.0 effective November 3, 2014. Carried unanimously.

**Increased
hours – A.
Francisco**

**Approved
change in
hours –
transportation
personnel**

Mr. Campbell made a motion, seconded by Mr. Shephard that upon the recommendation of the Superintendent, effective November 20, 2014, the change in hours for Transportation Department personnel be approved as follows:

1. **Patty Bogue** increase by .50 to 4.75 hours
2. **Robert Barton** decrease by .75 to 4.0 hours
3. **Sue Pratt** decrease by 1.0 to 5.25 hours
4. **Leo Granger** decrease by .75 to 3.5 hours
5. **Dawn Preischel** increase by .25 to 3.75 hours
6. **Mary Tarasiewicz** increase by .25 to 7 hours
7. **Debbie Barton** decrease by 1.5 to 4 hours
8. **Diane Zimmer** decrease by .25 to 3.5 hours
9. **Judy Gustas-Stoj** decrease by .5 to 3 hours

Discussion ensued. Carried unanimously.

Note: There is an overall decrease of 3.75 hours.

**Accepted
donation of
beads from
Bead Gallery**

Mr. Campbell made a motion, seconded by Mrs. Henry that upon the recommendation of the Superintendent, a donation of beads for use in the Jr./Sr. High School Art Class, valued at \$436.50 be accepted from Bead Gallery. Carried unanimously.

**Accepted
donation of
portable
scoreboard
from ASBC**

Mr. Campbell made a motion, seconded by Mr. Shephard that upon the recommendation of the Superintendent, a donation of a Daktronics Multi-Sport Portable Scoreboard with an upgraded pneumatic tire wheel kit, valued at \$4,050 be accepted from the Eden All Sports Booster Club. Carried unanimously.

**Accepted
donation for
GLP
playground**

Mr. Campbell made a motion, seconded by Mr. Shephard that upon the recommendation of the Superintendent, a donation of \$100 from Robert Bolton for the GLP Playground build be accepted. Carried unanimously.

**Approved
MUN
Overnight
Trip**

Mr. Campbell made a motion, seconded by Mrs. Henry that upon the recommendation of the Superintendent, the Model UN Overnight Field Trip to Chicago to participate in the Chicago International Model UN Conference from December 11 – 14, 2014 be approved. Carried unanimously.

**Approved
consolidation
of bowling
teams**

Mr. Campbell made a motion, seconded by Mrs. Henry that upon the recommendation of the Superintendent, the Girls Varsity Bowling Team and the Boys Varsity Bowling Team be consolidated into one team for the 2014-2015 season, with the position recognized at a Level II coaching position for 2014-2015. Discussion ensued. Carried unanimously.

**Approved
excessing of
copy
machine**

Mr. Campbell made a motion, seconded by Mrs. Henry that upon the recommendation of the Superintendent, a Konica Photocopier, Asset Tag #A00067578 be excessed as the District deems necessary. The copier has reached the end of its useful life. Carried unanimously.

Mr. Campbell made a motion, seconded by Mrs. Henry that upon the recommendation of the Superintendent, effective November 20, 2014, the substitute nurse rate be increased from \$11.29 per hour to \$14.60 per hour and the substitute bus driver rate be increased from \$11.50 per hour to \$13.23 per hour. Discussion ensued. Carried unanimously.

**Approved
increase in
sub rates**

Mr. Campbell made a motion, seconded by Mrs. Henry that upon the recommendation of the Superintendent, the Board of Education cast ballots for the BOCES Annual Meeting to be held on April 14, 2015 and for the Component Vote Date to be held on Tuesday, April 21, 2015.

**Voted on
BOCES
Board dates**

Mr. Campbell made a motion, seconded by Mr. Shephard that upon the recommendation of the Superintendent, the 2014-2015 appropriations be increased by **\$11,780.97** to **\$26,457,398.11** to account for increased revenues. Discussion ensued. Carried unanimously.

**Approved
increase in
appropriations**

Note: The District received \$176.09 from Ohiopyle - School Spirit Products; \$1,173.04 from Eden PTA - Jr/Sr High Field Trip Donations; \$1,500.00 from Eden Dolphins - Pool Chemicals; \$1,190.00 from Model UN (Jr/Sr High)-Donation; \$5,000.00 from Eden Community Foundation -Donation Pre-K GLP Playground; \$100.00 Robert Bolton-Donation Pre-K GLP Playground; \$1,777.56 Eden Elem - Field Trip; \$460.02 from Eden PTA - GLP Field Trip Donations; \$164.26 from the Technology Dept - Field Trip ECC North; \$160.00 from Business Dept - Field Trip 43 North (Shea's); \$80.00 from the All Sports Booster Club -- Officials.

Mr. Murphy wished everyone a Happy Thanksgiving and reported the following:

**Business
report**

- ◆ BAT Reminder – the first scheduled meeting for the 2014-2015 school year will be December 17th at 5:45 p.m. in the JSHS Cafeteria.
- ◆ Veterans' Tax Exemption – Future Dates: The Non-Binding Referendum Vote is Tuesday, December 9, 2014 from 9 am – 9 pm. On Monday, December 15th, there will be another public forum in the JSHS Auditorium at 5:45 p.m.

Mrs. Anzalone reported the following:

Supt. report

- ◆ GLP Playground Build - Thank you to the Town of Eden for help with excavating and the Eden Highway Department, Don Preischel, Tom Preischel, Mark Gage, parents, students and community members for everything they have done to help with the GLP playground build.
- ◆ State of Buses - Two buses were included in budget propositions in May 2014. Floor sills are rotting in some of the older buses. By May or June 2015, 7-9 buses may need to be removed from the fleet. The District cannot sustain that loss throughout the school year. Two buses are currently being borrowed from Lake Shore. Mr. Murphy added that the District is looking at what to do for the remainder of the

year. Fourteen buses have been put out of commission over the last couple of years. There are 28 bus runs. It is expected that four more will be decommissioned, which will leave us with 25 buses in service to cover 28 runs. Options are: borrowing buses on a short-term basis, emergency lease (60 days), or lease and/or purchase. Borrowing requires no action. Emergency lease requires state approval. Lease or purchase of buses requires voter approval. Initial plans have been put together regarding what to borrow, from whom and when. The Director of Transportation, Rose Heckathorn, is working with the State to start the process for the emergency lease. Mathews Buses loaned some buses to the District for a couple of months. They are willing to work with us. The Board requested that outsourcing transportation be looked at. It has been looked at in the past and will be looked at again. Mrs. Anzalone suggested having an entire presentation on the buses, so that the Board hears the positives and the negatives of outsourcing.

- ◆ Snow Clean Up - Thanks to Dave Martin, Don Preischel, Rose Heckathorn, and Bob Stickney (the Disaster Coordinator for Eden to the county) for working with us in an effort to get FEMA assistance and getting engineers from New York City to look at the roof tops with our architecture engineers on Sunday. Crews worked through the night to finish by Saturday afternoon. Mr. Murphy also extended thanks to Joe Buziak, Mark Clark, Mark Gage, Bob Henry, Nick Perison, Don Preischel, Tom Preischel, and Mark Stephens for their efforts during the "Sno-venber" storm. A plowing service came out from Hamburg to assist with snow removal at a cost of over \$15,000. The total cost for clean-up, staffing, and repairs was over \$85,000.
- ◆ Snow Days - Four days were used during the "Sno-venber" storm. Two days have been called back. The day before Thanksgiving and December 10th were reinstated as attendance days. If 0-2 more snow days are used between now and January 30th, no changes will be made to the calendar. If three or more are used before January 30th, then January 30th will become a half day morning for K-6. If four are used by April 30th, we will use a half day for K-6 and 7-12. Only four half days are allowed per semester. If we have five snow days, a Superintendent's Conference Day will be used, which won't require a change in the calendar. If we get to six snow days, we will use May 22nd. If we get to seven days, we will have to take from the February or April break.
- ◆ Hannah May qualified as #56 of 58 for NYS diving finals. She finished 31st in NYS. Congratulations to Hannah.
- ◆ Capital Project - Letters will be sent to 80-90 people inviting them to be a part of a committee to help decide what the capital project will look like. There will be a kick-off meeting on January 7th. The Academic Organization Committee will look at the issue of what, if anything, to do with GLP. Sell it? Lease it? Keep it as a Primary School only? Partition it off as a Primary School and Central Offices, wrap around Pre-K and other office space? Also at issue is the concept of a middle school - grades 6-8, reconfiguring the JSHS

building into two schools—a middle school and a high school. The second committee is the Athletic, Physical Education and Site Utilization Committee. Based on the decisions of what to do with GLP, if the decision is made to sell or lease it, how do we make up for the loss of gymnasium and fields? If we create a Middle school, do we have enough P.E. space for 6th grade at the Jr./Sr. High School / Middle School? What other updates or changes need to take place with P.E. space or athletics? Should we look at building a fitness center for school and community use, which can drive revenue, look at a turf field for multiple sports, possibly a field house, which would be handicapped with accessible lights, toilet rooms and a snack shack? The third committee is the Infrastructure/Technology/Building Conditions Committee. They will look at everything else using what was decided or recommended by the other two committees. What health, safety and security measures need to be considered? What technology needs do we have in each building from an instructional, integration, or infrastructure standpoint? What needs immediate attention, i.e. moisture in the auditoriums, air quality in Technology and Art Rooms? The goal is to wrap up all committee work in July or August for a December 2015 referendum.

- ◆ Volunteer Service – We have discussed a tentative agreement with Dr. Brian Mata, an orthopedic surgeon at Lake Shore or his physician assistant, for volunteer service at all of our home games.
- ◆ Quality Lunch program –Mrs. Krouse would like to look at the quality of the current lunch program. The Superintendent Advisory Council met to discuss the program. Pat Menkiena got together with students in grades 10-12, created a survey and will meet again with students in grades 7-9. The results will be reported to the Board. Students are complaining that the quantity of lunch food is smaller and the food is worse.
- ◆ Shared Agreement - A recommendation will be made to continue the shared agreement with North Collins High School for football. The Board would have to approve the agreement. Marisa can review guidelines of what can and can't be done when sharing a sports team with another school.
- ◆ P-Tech Grant - The District has been awarded a P-Tech grant, whereby students in seventh grade can go on to earn a high school degree and an Associate's Degree at no cost in a technology related field. Two students will be selected for this.
- ◆ Two-Hour Delay – It is expected that the two-hour delay may be used this winter for mornings when the weather is bad but expected to clear up. Buses would arrive at their respective stops two hours later than normal. Pick up times for half days will be posted to the web.
- ◆ Teacher Center – Mr. Shephard accepted a position to sit on the Board of the Teacher Center. A Career and Tech exam will replace another exam – possibly Social Studies. Career and Tech students would be able to take the equivalent exam and have it count as one of their exams. It is called a “4+1”. Global 1 and Global 2 will change from

covering two years to one year. Kelly LaRosa will possibly talk about this at the January meeting.

- ◆ Mr. Byrnes congratulated the girls' volleyball team and thanked the East Eden Fire Department and the Eden Police Departments for helping out that night. This is their sixth consecutive NYS Championship. They have won twelve NYS titles overall out of sixteen trips to the State finals.


Future dates

- ◆ Veterans' Tax Exemption (VTE) – Non-Binding Referendum Vote – Tuesday, December 9, 2014 from 9 am - 9 pm, Jr./Sr. High School Auditorium Foyer
- ◆ VTE Hearing – Monday, December 15, 2014 – 5:45 p.m. Jr./Sr. High School Auditorium
- ◆ Regular Board of Education Meeting – Wednesday, December 17, 2014 – 7 p.m. Jr./Sr. High School Cafeteria

Executive session

At 8:17 p.m., Mr. Campbell made a motion, seconded by Mr. Shephard that the Board of Education enter Executive Session to discuss a matter identifying a disabled student, which is made confidential by federal law, the Supervisory Staff Organization (SSO) contract and the employment history of a particular person(s). Mr. Byrnes added the Superintendent's Contract and the motion was re-seconded by Mr. Shephard. Carried unanimously.

Respectfully submitted,


Barbara J. Thomastro
District Clerk

BT/

At 9:29 p.m., Mr. Byrnes made a motion, seconded by Mr. Henderson to return to regular session. Carried unanimously.


Regular session

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

Adjourned

The meeting adjourned at 9:29 p.m.

Respectfully submitted,


Michael Byrnes
Board President

bt

To: Sandra Anzalone, Superintendent
Board of Education / Eden Central School

From: Anonymous Donor

Re: Donation of Television

Date: January 7, 2015

Please accept the following donation for use at the GLP in the Hardwork Café.

Mitsubishi TV, 52", HD 1080

REVENUE BUDGET STATUS - FUNDS: A FOR PERIOD COVERED 07/01/14 - 12/31/14

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	10,772,876.63	241,212.37
A 1085	SCHOOL TAX RELIEF	2,262,590.00	0.00	2,262,590.00	0.00	2,262,590.00
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	430,985.49	1,119,014.51
A 1315	CONTINUING EDUCATION	3,500.00	0.00	3,500.00	10,374.00	(6,874.00)
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	1,901.58	598.42
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	3,892.95	16,107.05
A 2410	RENTAL OF PROPERTY-INDIVI	8,500.00	0.00	8,500.00	4,632.50	3,867.50
A 2412	RENTAL OF PROPERTY-OTHER	200.00	0.00	200.00	3,200.00	(3,000.00)
A 2413	RENTAL TO BOCES	12,000.00	0.00	12,000.00	1,750.00	10,250.00
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	33.00	467.00
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	1,935.92	27,598.08
A 2705	GIFTS AND DONATIONS	0.00	67,779.97	67,779.97	68,709.26	(929.29)
A 2770	MISCELLANEOUS REVENUE	40,000.00	0.00	40,000.00	2,039.01	37,960.99
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	280,773.25	871,846.75
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	240,220.49	196,106.51
A 3103	STATE AID - BOCES	862,144.00	0.00	862,144.00	362.00	861,782.00
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	0.00	100,000.00
A 4601	MEDICAID ASSISTANCE	40,000.00	0.00	40,000.00	10,118.57	29,881.43
A 5050	INTERFUND TRANSFER FOR DE	20,332.00	0.00	20,332.00	0.00	20,332.00
FUND A TOTAL		25,390,525.01	67,779.97	25,458,304.98	15,070,419.98	10,387,885.00

DETAIL WARRANT NUMBER 25 - FUND A - DECEMBER CASH DISBURSEMENT FOR 12/01/14 - 12/31/14

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
		A 5530.469-00-0000	SERVICE CONTRACTS	350501	21.50	21.50
				CHECK TOTAL	86.00	
25853	8415	CULTURE KIDS		12/09/14		
		A 2330.400-00-0000	PURCHASED SERVICES - COMMUNITY ED		1,596.00	
				CHECK TOTAL	1,596.00	
25854	8735	D & F TRAVEL, INC.		12/09/14		
		A 2855.475-00-0000	CONFERENCE/TRAVEL	350684	3,696.00	3,696.00
				CHECK TOTAL	3,696.00	
25855	2022	DASH, KEITH		12/09/14		
		A 1330.479-00-0000	EXPENSES		133.44	
				CHECK TOTAL	133.44	
25856	433	DEMCO		12/09/14		
		A 2010.451-00-0000	CURR DEV-MATL SUPP	350630	269.05	361.79
				CHECK TOTAL	269.05	
25857	1640	DEMPSEY, MARY MARGARET		12/09/14		
		A 2855.448-00-0000	OFFICIALS		118.00	
				CHECK TOTAL	118.00	
25858	6833	DESMOND HOTEL CONFERENCE CTR		12/09/14		
		A 1310.475-00-0000	CONFERENCE/TRAVEL	350671	381.00	381.00
				CHECK TOTAL	381.00	
25859	486	EDEN NORTH COLLINS PENNY SAVE		12/09/14		
		A 1240.472-00-0000	ADVERTISING	350069	23.00	23.00
		A 1240.472-00-0000	ADVERTISING	350758	23.00	23.00
				CHECK TOTAL	46.00	
25860	3018	EDEN TRUCK & AUTO SUPPLY		12/09/14		
		A 1621.451-00-0000	SUPPLIES	350457	16.42	16.42
		A 5510.451-00-0000	PARTS/SUPPLIES	350502	856.09	856.09
				CHECK TOTAL	872.51	
25861	534	EVENHOUSE PRINTING		12/09/14		
		A 1620.451-00-0000	SUPPLIES	350693	165.00	175.00
				CHECK TOTAL	165.00	

DETAIL WARRANT NUMBER 25 - FUND A - DECEMBER CASH DISBURSEMENT FOR 12/01/14 - 12/31/14

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
25862	8585	FALLACARO, MARISA A 2855.475-00-0000 A 2855.479-00-0000	CONFERENCE/TRAVEL MISCELLANEOUS	12/09/14	224.45 385.28	
				CHECK TOTAL	609.73	
25863	562	FISHER POOLS A 1621.451-00-0000	SUPPLIES	12/09/14 350458	717.10	717.10
				CHECK TOTAL	717.10	
25864	4310	FLEET MAINTENANCE INC A 5510.451-00-0000	PARTS/SUPPLIES	12/09/14 350504	329.15	329.15
				CHECK TOTAL	329.15	
25865	570	FOLLETT SCHOOL SOLUTIONS, INC A 2610.460-04-0000 A 2610.460-04-0000	BOOKS BOOKS	12/09/14 350546 350546	1,681.94 177.62	1,681.94 177.62
				CHECK TOTAL	1,859.56	
25866	625	GRAINGER A 1621.451-00-0000 A 1621.451-00-0000 A 1621.451-00-0000	SUPPLIES SUPPLIES SUPPLIES	12/09/14 350460 350460 350460	60.48 27.60 48.42	60.48 27.60 48.42
				CHECK TOTAL	136.50	
25867	646	GUI'S LUMBER A 1621.468-00-0000 A 1621.451-00-0000	UPKEEP BUILDING & GROUNDS SUPPLIES	12/09/14 350756 350462	516.42 162.17	516.42 162.17
				CHECK TOTAL	678.59	
25868	7546	HAMMOND, THOMAS M A 2855.448-00-0000	OFFICIALS	12/09/14	103.00	
				CHECK TOTAL	103.00	
25869	4685	HARVEY ELECTRIC & SOUND A 2110.465-00-1200	DISTRICT AV REPAIR	12/09/14 341076	850.00	850.00
				CHECK TOTAL	850.00	
25870	7142	HOWARD, TEBRA A 2630.475-00-0000	CONFERENCE/TRAVEL	12/09/14	22.46	
				CHECK TOTAL	22.46	

DETAIL WARRANT NUMBER 25 - FUND A - DECEMBER CASH DISBURSEMENT FOR 12/01/14 - 12/31/14

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
25871	4743	HURTUBISE TIRE OF LANCASTER A 5510.456-00-0000	TIRES & TUBES	12/09/14 350582	268.28	268.28
		A 5510.456-00-0000	TIRES & TUBES	350582	925.75	925.75
		A 5510.456-00-0000	TIRES & TUBES	350582	97.65	97.65
				CHECK TOTAL	1,291.68	
25872	1669	JABLONSKI, JOSEPH A 2855.448-00-0000	OFFICIALS	12/09/14	30.00	
				CHECK TOTAL	30.00	
25873	7326	KUMMER, WAYNE A 2855.448-00-0000	OFFICIALS	12/09/14	30.00	
				CHECK TOTAL	30.00	
25874	5984	LANDSCAPE STRUCTURES, INC. A 2110.200-04-0000	EQUIPMENT - INSTRUCTIONAL	12/09/14 350423	34,117.90	34,117.90
				CHECK TOTAL	34,117.90	
25875	2789	LORETTO GLASS A 1621.451-00-0000	SUPPLIES	12/09/14 350464	150.00	150.00
				CHECK TOTAL	150.00	
25876	6317	MARKIEWICZ, FRANK A 2855.448-00-0000	OFFICIALS	12/09/14	62.00	
				CHECK TOTAL	62.00	
25877	8730	MCADOUGALL, RYAN A 2855.448-00-0000	OFFICIALS	12/09/14	86.00	
				CHECK TOTAL	86.00	
25878	2386	MCMASTERCARR SUPPLY COMPANY A 2110.451-01-1700	SUPPLIES - TECH ED	12/09/14 350660	209.64	209.64
		A 2110.451-01-1700	SUPPLIES - TECH ED	350660	58.16	43.38
				CHECK TOTAL	267.80	
25879	1037	NATIONALGRID A 1620.458-00-0000	ELECTRIC	12/09/14 350332	32.20	32.20
				CHECK TOTAL	32.20	

DETAIL WARRANT NUMBER 25 - FUND A - DECEMBER CASH DISBURSEMENT FOR 12/01/14 - 12/31/14

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
25880	1751	NATURAL SANDS WELL SERVICE A 1621.469-00-0000	SERVICE CONTRACTS	12/09/14 350019	405.00	405.00
CHECK TOTAL					405.00	
25881	5318	NEFF COMPANY A 2020.478-01-0000	AWARDS	12/09/14 340969	475.29	1,174.40
CHECK TOTAL					475.29	
25882	1044	NOCO ENERGY CORP. A 5510.454-00-0000 A 5510.454-00-0000 A 5510.454-00-0000	GASOLINE GASOLINE GASOLINE	12/09/14 350100 350100 350100	3,920.72 590.80 2,382.43	3,920.72 590.80 2,382.43
CHECK TOTAL					6,893.95	
25883	8745	NORTH COUNTRY SNOW/ICE A 1621.468-00-0000	UPKEEP BUILDING & GROUNDS	12/09/14 350804	14,590.75	14,590.75
CHECK TOTAL					14,590.75	
25884	1068	NYS SCHOOL MUSIC ASSOCIATION A 2110.475-01-2000	CONFERENCE/TRAVEL - MUSIC	12/09/14 350726	190.00	185.00
CHECK TOTAL					190.00	
25885	1070	NYS THRUWAY AUTHORITY A 5510.475-00-0000	CONFERENCE/TRAVEL	12/09/14 350024	102.06	102.06
CHECK TOTAL					102.06	
25886	5967	OFFICE DEPOT A 2250.451-04-0000 A 2815.451-04-0000	SUPPLIES SUPPLIES	12/09/14 350479 350479	82.32 149.99	40.69 149.99
CHECK TOTAL					232.31	
25887	4707	OTTO, JOSEPH A 2855.448-00-0000	OFFICIALS	12/09/14	40.00	
CHECK TOTAL					40.00	
25888	2725	PERSONAL TOUCH FOOD SERVICE C 2860.401-00-0000 C 2860.402-00-0000 C 2860.401-00-0000 C 2860.402-00-0000	MANAGEMENT CO SERVICE FEE NET MANAGEMENT CO DIRECT EXPENSE MANAGEMENT CO SERVICE FEE NET MANAGEMENT CO DIRECT EXPENSE	12/09/14 350746 350746 350746 350746	3,248.64 23,625.89 4,164.31 30,285.16	3,248.64 23,625.89 4,164.31 30,285.16

DETAIL WARRANT NUMBER 25 - FUND A - DECEMBER CASH DISBURSEMEN FOR 12/01/14 - 12/31/14

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	989.29	989.29
		C 2860.402-00-0000	NET MANAGEMENT CO DIRECT EXPENSE	350746	7,194.66	7,194.66
				CHECK TOTAL	69,507.95	
25889	2806	PIERCE, STEPHEN		12/09/14		
		A 2855.476-00-0000	MEMBERSHIP		432.25	
				CHECK TOTAL	432.25	
25890	8035	PLATEK, ROBERT		12/09/14		
		A 2855.448-00-0000	OFFICIALS		52.50	
				CHECK TOTAL	52.50	
25891	8578	QUALITY INN LAKE GEORGE		12/09/14		
		A 2855.475-00-0000	CONFERENCE/TRAVEL	350682	1,063.30	1,064.00
				CHECK TOTAL	1,063.30	
25892	1162	QUILL CORPORATION		12/09/14		
		A 2110.451-01-0000	SUPPLIES - GENERAL	350312	1,495.00	1,485.16
		A 2110.451-01-1100	SUPPLIES - ART	350312	47.05	47.05
		A 2110.451-01-1500	SUPPLIES - ENGLISH	350312	303.90	303.90
		A 2110.451-01-1800	SUPPLIES - LANGUAGE	350312	97.41	97.41
		A 2110.451-01-1900	SUPPLIES - MATH	350312	131.28	131.28
		A 2110.451-01-2000	SUPPLIES - MUSIC	350312	7.63	7.63
				CHECK TOTAL	2,082.27	
25893	3575	RADLICH, RON		12/09/14		
		A 2855.448-00-0000	OFFICIALS		56.50	
				CHECK TOTAL	56.50	
25894	8743	REESE, TERRY		12/09/14		
		A 2855.448-00-0000	OFFICIALS		40.00	
				CHECK TOTAL	40.00	
25895	737	REGIONAL INTERNATIONAL CORP		12/09/14		
		A 5510.451-00-0000	PARTS/SUPPLIES	350518	82.90	82.90
				CHECK TOTAL	82.90	
25896	1850	REPUBLIC SERVICES #111		12/09/14		
		A 1621.469-00-0000	SERVICE CONTRACTS	350250	688.50	688.50
		A 5530.469-00-0000	SERVICE CONTRACTS	350250	14.05	14.05
				CHECK TOTAL	702.55	

DETAIL WARRANT NUMBER 25 - FUND A - DECEMBER CASH DISBURSEMEN FOR 12/01/14 - 12/31/14

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
25897	3808	RICHARD CIN SIGNS A 1621.468-00-0000	UPKEEP BUILDING & GROUNDS	12/09/14 350663	76.00	76.00
					CHECK TOTAL	76.00
25898	8731	ROUSSEAU, DAVID A 2855.448-00-0000	OFFICIALS	12/09/14	52.50	
					CHECK TOTAL	52.50
25899	1261	SCHOLASTIC MAGAZINES A 2250.451-01-0000	SUPPLIES	12/09/14 350664	13.49	11.24
					CHECK TOTAL	13.49
25900	1022	SCHOOL SPECIALTY, INC. A 2110.451-04-0000 A 2110.451-04-0000	SUPPLIES - GENERAL SUPPLIES - GENERAL	12/09/14 350688 350688	58.99 (5.47)	58.99 0.00
					CHECK TOTAL	53.52
25901	207	SHARE CORPORATION A 1621.451-00-0000	SUPPLIES	12/09/14 350680	181.67	153.72
					CHECK TOTAL	181.67
25902	6837	SMALL, BRENDA A 2110.465-02-2000	REPAIRS - MUSIC	12/09/14 350793	35.00	35.00
					CHECK TOTAL	35.00
25903	6094	SMITH, ARTHUR A 2855.448-00-0000	OFFICIALS	12/09/14	56.50	
					CHECK TOTAL	56.50
25904	1339	SOCIAL STUDIES SCHOOL SERVICE A 2110.451-01-2400	SUPPLIES - SOCIAL STUDIES	12/09/14 350036	252.90	243.39
					CHECK TOTAL	252.90
25905	5458	SPICOLA SERVICE INC A 5530.479-00-0000 A 5530.479-00-0000 A 5530.479-00-0000 A 5530.479-00-0000	OTHER EXPENSES OTHER EXPENSES OTHER EXPENSES OTHER EXPENSES	12/09/14 350523 350523 350523 350523	21.00 21.00 21.00 21.00	21.00 21.00 21.00 21.00
					CHECK TOTAL	84.00

DETAIL WARRANT NUMBER 25 - FUND A - DECEMBER CASH DISBURSEMENT FOR 12/01/14 - 12/31/14

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
25906	4817	STEVE BALDO A 5510.451-00-0000	PARTS/SUPPLIES	12/09/14 350669	377.32	378.00
CHECK TOTAL					377.32	
25907	8666	STONEBERG, SHERRI A 2110.465-01-1600	REPAIRS - HOME EC	12/09/14 350044	66.03	66.03
CHECK TOTAL					66.03	
25907	8666	VOIDED - STONEBERG, SHERRI A 2110.465-01-1600	VOID - STONEBERG, SHERRI REPAIRS - HOME EC	12/19/14 350044	(66.03)	(66.03)
CHECK TOTAL					(66.03)	
25908	5910	SYNCB/AMAZON A 2630.220-00-0000 A 2630.220-00-0000	INSTR HARDWARE/TECH EQUIPMENT (AID) INSTR HARDWARE/TECH EQUIPMENT (AID)	12/09/14 350540 350540	532.39 72.12	532.39 46.85
CHECK TOTAL					604.51	
25909	2800	TOCKE, GARY A 2855.448-00-0000	OFFICIALS	12/09/14	88.00	
CHECK TOTAL					88.00	
25910	1443	TOPS MARKETS, LLC A 2110.451-01-1600	SUPPLIES - HOME & CAREERS	12/09/14 350038	253.08	253.08
CHECK TOTAL					253.08	
25911	7669	TOSHIBA BUSINESS SOLUTIONS A 2250.465-00-0000	EQUIP. CONTRACT/REPAIRS	12/09/14 350769	4.17	4.17
CHECK TOTAL					4.17	
25912	1445	TOWN OF EDEN A 1330.479-00-0000	EXPENSES	12/09/14 350674	11,392.00	12,000.00
CHECK TOTAL					11,392.00	
25913	5706	TSA OF GREATER NY STATE A 2250.475-00-0000	CONFERENCE/TRAVEL	12/09/14 350548	90.00	90.00
CHECK TOTAL					90.00	
25914	4065	TUHOVAK, STEPHEN A 2855.448-00-0000	OFFICIALS	12/09/14	88.00	
CHECK TOTAL					88.00	

DETAIL WARRANT NUMBER 25 - FUND A - DECEMBER CASH DISBURSEMENT FOR 12/01/14 - 12/31/14

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
25915	5663	UNITED REFRIGERATION, INC A 1621.451-00-0000	SUPPLIES	12/09/14 350023	19.80	19.80
CHECK TOTAL					19.80	
25916	7126	WASZAK, SUSAN A 2250.475-00-0000	CONFERENCE/TRAVEL	12/09/14	21.28	
CHECK TOTAL					21.28	
25917	1535	WESTHERR AUTOMOTIVE GROUP A 5510.465-00-0000 A 5510.451-00-0000	EQUIP. CONTRACT & REPAIR PARTS/SUPPLIES	12/09/14 350525 350681	53.12 623.90	53.12 623.90
CHECK TOTAL					677.02	
25918	6100	WILLIAM SCHINK DESIGNER REEDS A 2110.451-02-2000	SUPPLIES - MUSIC	12/09/14 350691	72.00	72.00
CHECK TOTAL					72.00	
25925	8149	ALLIANCE OF WNY A 9060.800-00-0000 A 9060.800-00-RETR TA 020 TA 02097	HEALTH INSURANCE HEALTH INSURANCE - RETIREES HEALTH INSURANCE HEALTH INSURANCE - RETIREES	12/19/14 350147 350147 350147 350147	199,536.61 474.93 29,820.73 5,926.22	199,536.61 474.93 0.00 0.00
CHECK TOTAL					235,758.49	
25926	5322	ASPIRE OF WNY INC A 2250.472-00-0000 A 2250.472-00-0000 A 2250.472-00-0000 A 2250.472-00-0000 A 2250.472-00-0000 A 2250.472-00-0000	TUITION ALL OTHER TUITION ALL OTHER TUITION ALL OTHER TUITION ALL OTHER TUITION ALL OTHER TUITION ALL OTHER	12/19/14 350554 350554 350554 350554 350554 350554	4,895.01 315.00 202.50 225.00 405.00 270.00	4,895.01 315.00 202.50 225.00 405.00 270.00
CHECK TOTAL					6,312.51	
25927	8361	ASSOCIATED PHYSICAL & A 2250.464-00-0000 A 2250.464-00-0000 FSHC 2253.472-00	OTHER HC SERVICES OTHER HC SERVICES TUITION - OTHER	12/19/14 350818 350818	2,255.00 2,739.00 2,376.00	2,255.00 2,739.00
CHECK TOTAL					7,370.00	

DETAIL WARRANT NUMBER 25 - FUND A - DECEMBER CASH DISBURSEMENT FOR 12/01/14 - 12/31/14

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
25928	6486	BLICK ART MATERIALS A 2110.451-04-1100	SUPPLIES - ART	12/19/14 350761	875.94	875.94
CHECK TOTAL					875.94	
25929	2065	BLUECROSS BLUESHIELD OF WNY A 9060.800-00-0000 TA 020	HEALTH INSURANCE HEALTH INSURANCE	12/19/14 350148 350148	120.50 98.72	120.50 0.00
CHECK TOTAL					219.22	
25930	8737	C & H DISTRIBUTORS, LLC A 2020.479-01-0000 A 2810.451-01-0000	MISCELLANEOUS SUPPLIES	12/19/14 350754 350748	269.09 301.04	269.09 301.04
CHECK TOTAL					570.13	
25931	8708	CARINA PICTURE FRAME, INC. A 2855.451-00-0000	SUPPLIES	12/19/14 350656	211.00	211.00
CHECK TOTAL					211.00	
25932	658	COMMUNITY PAPERS A 1240.472-00-0000 A 1310.472-00-0000 A 1240.472-00-0000 A 1240.472-00-0000 A 1240.472-00-0000	ADVERTISING ADVERTISING ADVERTISING ADVERTISING ADVERTISING	12/19/14 350686 350686 350686 350686 350686	98.53 43.21 60.86 60.86 60.86	98.53 0.00 60.86 60.86 60.86
CHECK TOTAL					324.32	
25933	6626	CONTINENTAL TRANSMISSION A 1621.465-00-0000	EQUIP. CONTRACT/REPAIRS	12/19/14 350704	2,800.00	2,800.00
CHECK TOTAL					2,800.00	
25934	3855	CSSI A 2110.451-04-1100	SUPPLIES - ART	12/19/14 350764	77.07	77.07
CHECK TOTAL					77.07	
25935	6487	DIG SAFELY NEW YORK, INC. A 1620.469-00-0000	SERVICE CONTRACTS	12/19/14 350331	11.28	11.28
CHECK TOTAL					11.28	
25936	1199	ERIE 2 BOCES FSHC 2253.490-00	BOCES SERVICES	12/19/14	29,820.60	
CHECK TOTAL					29,820.60	

DETAIL WARRANT NUMBER 25 - FUND A - DECEMBER CASH DISBURSEMENT FOR 12/01/14 - 12/31/14

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
25937	525	ERIE COUNTY WATER AUTHORITY A 1620.457-00-0000 A 5530.457-00-0000	WATER WATER	12/19/14 350001 350001	1,458.17 16.16	1,458.17 16.16
				CHECK TOTAL	1,474.33	
25938	534	EVENHOUSE PRINTING A 2110.480-04-0000	TEXTBOOKS	12/19/14 350391	208.40	208.40
				CHECK TOTAL	208.40	
25939	966	EXXONMOBIL A 1621.475-00-0000	CONFERENCE/TRAVEL	12/19/14	67.59	
				CHECK TOTAL	67.59	
25940	5527	FLAGHOUSE A 2250.200-00-AUTM	EQUIPMENT - AUTISTIC PROGRAM	12/19/14 350751	57.80	67.80
				CHECK TOTAL	57.80	
25941	8739	GAMBLE MUSIC A 2110.451-01-2000	SUPPLIES - MUSIC	12/19/14 350749	108.75	108.75
				CHECK TOTAL	108.75	
25942	2435	GATEWAY-LONGVIEW A 2250.472-00-0000 FSHC 2253.472-00 A 2250.472-00-0000	TUITION ALL OTHER TUITION - OTHER TUITION ALL OTHER	12/19/14 350551 350551 350551	3,974.50 669.84 3,974.50	3,974.50 3,974.50
				CHECK TOTAL	8,618.84	
25943	6745	GLOBAL CONCEPTS CHARTER SCHOO A 2110.473-00-0000	PAYMENTS TO CHARTER SCHOOLS	12/19/14 350815	4,962.00	4,962.00
				CHECK TOTAL	4,962.00	
25944	7278	GRASSO, JEROME A 1480.479-00-0000	PRINTING	12/19/14	125.00	
				CHECK TOTAL	125.00	
25945	8210	HAMBURG MUSIC CENTER A 2110.465-02-2000	REPAIRS - MUSIC	12/19/14 350805	100.00	100.00
				CHECK TOTAL	100.00	

DETAIL WARRANT NUMBER 25 - FUND A - DECEMBER CASH DISBURSEMENT FOR 12/01/14 - 12/31/14

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
25946	6431	ISAFETY CO. A 2330.400-00-0000	PURCHASED SERVICES - COMMUNITY ED	12/19/14	539.00	
					CHECK TOTAL	539.00
25947	831	LAUX SPORTING GOODS INC A 2855.451-00-0000	SUPPLIES	12/19/14 350657	464.00	464.00
					CHECK TOTAL	464.00
25948	2386	MCMASTERCARR SUPPLY COMPANY A 2110.451-01-1700	SUPPLIES - TECH ED	12/19/14 350731	29.34	23.38
					CHECK TOTAL	29.34
25949	7135	MENTORING MINDS A 2010.451-00-0000	CURR DEV-MATL SUPP	12/19/14 350765	421.52	421.52
					CHECK TOTAL	421.52
25950	985	MUSIC IN MOTION A 2110.451-04-2000	SUPPLIES - MUSIC	12/19/14 350734	341.22	334.00
					CHECK TOTAL	341.22
25951	7108	NATIONAL ART AND SCHOOL SUPPL A 2110.451-04-1100	SUPPLIES - ART	12/19/14 350762	9.78	9.78
					CHECK TOTAL	9.78
25952	8691	NBCUNIVERSAL MEDIA, LLC. A 2630.460-00-0000	SOFTWARE	12/19/14 350146	2,848.10	2,848.10
					CHECK TOTAL	2,848.10
25953	1044	NOCO ENERGY CORP. A 5510.454-00-0000 A 5510.454-00-0000 A 5510.454-00-0000	GASOLINE GASOLINE GASOLINE	12/19/14 350100 350100 350100	2,890.41 1,031.53 2,445.61	2,890.41 1,031.53 2,445.61
					CHECK TOTAL	6,367.55
25954	1070	NYS THRUWAY AUTHORITY A 5510.475-00-0000	CONFERENCE/TRAVEL	12/19/14 350024	77.26	77.26
					CHECK TOTAL	77.26
25955	1067	NYSTRS A 9020.800-00-0000	TEACHERS RETIREMENT	12/19/14	76.58	

DETAIL WARRANT NUMBER 25 - FUND A - DECEMBER CASH DISBURSEMENT FOR 12/01/14 - 12/31/14

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
		A 632	DUE TO STATE TEACHERS RETIREMENT		14.49	
				CHECK TOTAL	91.07	
25956	5967	OFFICE DEPOT		12/19/14		
		A 2020.451-01-0000	SUPPLIES, HS	350533	118.29	118.29
		A 2250.451-01-0000	SUPPLIES	350533	9.46	0.00
		A 1310.451-00-0000	SUPPLIES	350533	4.91	0.00
				CHECK TOTAL	132.66	
25957	1097	P & A ADMINISTRATIVE SERVICES		12/19/14		
		A 9060.800-00-HRA	HEALTH INSURANCE - HRA	350149	335.00	335.00
		TA 020	HEALTH INSURANCE	350149	600.00	0.00
				CHECK TOTAL	935.00	
25958	1109	PENN DETROIT DIESEL ALLISON		12/19/14		
		A 5510.451-00-0000	PARTS/SUPPLIES	350517	448.74	448.74
		A 5510.451-00-0000	PARTS/SUPPLIES	350517	447.69	447.69
				CHECK TOTAL	896.43	
25959	2725	PERSONAL TOUCH FOOD SERVICE		12/19/14		
		C 2860.401-00-0000	MANAGEMENT CO SERVICE FEE	350746	1,356.33	1,356.33
		C 2860.402-00-0000	NET MANAGEMENT CO DIRECT EXPENSE	350746	9,864.01	9,864.01
		C 2860.402-00-0000	NET MANAGEMENT CO DIRECT EXPENSE	350746	6,050.65	6,050.65
		C 2860.401-00-0000	MANAGEMENT CO SERVICE FEE	350746	831.98	831.98
		C 2860.401-00-0000	MANAGEMENT CO SERVICE FEE	350746	962.95	962.95
		C 2860.402-00-0000	NET MANAGEMENT CO DIRECT EXPENSE	350746	7,003.05	7,003.05
				CHECK TOTAL	26,068.97	
25960	5829	PESI INC.		12/19/14		
		A 2250.475-00-0000	CONFERENCE/TRAVEL	350767	199.99	199.99
				CHECK TOTAL	199.99	
25961	4970	PLAQUES & SUCH LLC		12/19/14		
		A 2855.451-00-0000	SUPPLIES	350645	316.11	315.33
				CHECK TOTAL	316.11	
25962	6809	ROBERTS, SARAH		12/19/14		
		A 2110.475-01-2000	CONFERENCE/TRAVEL - MUSIC	350806	621.00	621.00
				CHECK TOTAL	621.00	

DETAIL WARRANT NUMBER 25 - FUND A - DECEMBER CASH DISBURSEMENT FOR 12/01/14 - 12/31/14

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
25963	3957	S & S WORLDWIDE INC A 2110.451-04-1100	SUPPLIES - ART	12/19/14 350763	7.77	7.77
CHECK TOTAL					7.77	
25964	1022	SCHOOL SPECIALTY, INC. A 2020.451-01-0000	SUPPLIES, HS	12/19/14 350313	1,746.44	1,746.44
		A 2110.451-01-0000	SUPPLIES - GENERAL	350313	167.49	167.49
		A 2110.451-01-1100	SUPPLIES - ART	350313	105.05	105.05
		A 2110.451-01-1300	SUPPLIES - BUSINESS	350313	9.46	9.46
		A 2110.451-01-1500	SUPPLIES - ENGLISH	350313	25.80	25.80
		A 2110.451-01-1800	SUPPLIES - LANGUAGE	350313	21.89	21.89
		A 2110.451-01-1900	SUPPLIES - MATH	350313	35.23	35.23
		A 2110.451-01-2000	SUPPLIES - MUSIC	350313	3.94	3.94
		A 2110.451-01-2400	SUPPLIES - SOCIAL STUDIES	350313	16.52	16.52
		A 2110.451-04-2121	SUPPLIES - HEALTH	350708	51.58	92.87
CHECK TOTAL					2,183.40	
25965	3019	SHAR PRODUCTS COMPANY A 2110.451-02-2000	SUPPLIES - MUSIC	12/19/14 350730	149.54	149.54
CHECK TOTAL					149.54	
25966	8750	SHEPHARD, PAUL A 1010.475-00-0000	CONFERENCE/TRAVEL	12/19/14	458.98	
CHECK TOTAL					458.98	
25967	3222	SMEC A 1620.455-00-0000	NATURAL GAS	12/19/14 350025	20,103.47	20,103.47
		A 5530.455-00-0000	NATURAL GAS	350025	410.27	0.00
CHECK TOTAL					20,513.74	
25968	5286	SONITROL SECURITY A 1621.465-00-0000	EQUIP. CONTRACT/REPAIRS	12/19/14 350330	3,525.00	3,525.00
		A 5530.469-00-0000	SERVICE CONTRACTS	350330	360.00	360.00
CHECK TOTAL					3,885.00	
25969	4571	SOSMETAL A 5510.451-00-0000	PARTS/SUPPLIES	12/19/14 350522	786.01	786.01
CHECK TOTAL					786.01	

DETAIL WARRANT NUMBER 25 - FUND A - DECEMBER CASH DISBURSEMENT FOR 12/01/14 - 12/31/14

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
25970	3426	STOHL ENVIRONMENTAL LLC A 1621.468-00-0000	UPKEEP BUILDING & GROUNDS	12/19/14 350797	800.00	800.00
CHECK TOTAL					800.00	
25971	8666	STONEBERG, SHERRI A 2110.451-01-1600	SUPPLIES - HOME & CAREERS	12/19/14 350040	65.06	65.06
CHECK TOTAL					65.06	
25972	5910	VOIDED DURING PRINTING	VOID: Continued to Check 25973	12/19/14		
25973	5910	SYNCB/AMAZON		12/19/14		
		A 2110.451-00-1200	SUPPLIES - DISTRICT WIDE	350646	46.05	44.25
		A 2110.451-04-0000	SUPPLIES - GENERAL	350705	52.44	52.44
		A 2110.451-04-0000	SUPPLIES - GENERAL	350705	391.40	391.40
		A 2110.451-02-8150	SUPPLIES - MATH	350791	34.92	34.92
		A 2110.451-01-0000	SUPPLIES - GENERAL	350788	4.99	4.99
		A 2110.451-01-0000	SUPPLIES - GENERAL	350788	4.99	4.99
		A 2110.451-01-0000	SUPPLIES - GENERAL	350788	9.98	9.98
		A 2110.451-01-0000	SUPPLIES - GENERAL	350788	4.99	4.99
		A 2110.451-01-0000	SUPPLIES - GENERAL	350788	9.98	9.98
		A 2110.451-01-0000	SUPPLIES - GENERAL	350788	4.99	4.99
		A 2250.200-00-AUTM	EQUIPMENT - AUTISTIC PROGRAM	350768	63.98	63.98
		A 2250.200-00-AUTM	EQUIPMENT - AUTISTIC PROGRAM	350768	29.40	29.40
		A 2020.479-02-0000	MISCELLANEOUS	350790	32.59	32.59
		A 2020.479-02-0000	MISCELLANEOUS	350790	39.27	39.27
		A 2020.479-02-0000	MISCELLANEOUS	350790	18.35	18.35
		A 2020.479-02-0000	MISCELLANEOUS	350790	24.75	24.75
		A 2020.451-01-0000	SUPPLIES, HS	350747	83.99	54.36
		A 1310.451-00-0000	SUPPLIES	350557	60.98	54.98
CHECK TOTAL					918.04	
25974	7669	TOSHIBA BUSINESS SOLUTIONS A 2250.465-00-0000	EQUIP. CONTRACT/REPAIRS	12/19/14 350769	6.60	6.60
CHECK TOTAL					6.60	
25975	1445	TOWN OF EDEN		12/19/14		
		A 1330.479-00-0000	EXPENSES		592.00	
		A 1330.479-00-0000	EXPENSES		109.71	
CHECK TOTAL					701.71	

DETAIL WARRANT NUMBER 25 - FUND A - DECEMBER CASH DISBURSEMEN FOR 12/01/14 - 12/31/14

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
25976	4866	VALLEY FAB & EQUIPMENT A 5510.465-00-0000	EQUIP. CONTRACT & REPAIR	12/19/14 350796	890.00	890.00
CHECK TOTAL					890.00	
25977	8317	VERIZON A 1620.456-00-0000 A 5530.456-00-0000	TELEPHONE TELEPHONE	12/19/14 350026 350026	312.52 54.59	312.52 54.59
CHECK TOTAL					367.11	
25978	6186	WALMART BUSINESS/SYNCB A 2110.451-01-1600 A 2250.200-00-AUTM	SUPPLIES - HOME & CAREERS EQUIPMENT - AUTISTIC PROGRAM	12/19/14 350042 350042	88.58 209.18	88.58 0.00
CHECK TOTAL					297.76	
NUMBER OF CHECKS		131	WARRANT TOTAL		532,742.45	458,059.72
					VENDOR PORTION	532,742.45
					PAYROLL PORTION	0.00

CERTIFICATION OF WARRANT

To The District Treasurer:

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

You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

DATE

SIGNATURE

TITLE

BUDGET TRANSFER FOR FUND A - SCHEDULE NUMBER 6 - DECEMBER BUDGET TRANSFERS

REF#	DATE	TRANSFER EXPLANATION	ACCOUNT	ACCOUNT NAME	OUT	IN
1372	12/02/14	ELEM MUSIC REPAIRS/CLEANING				
		GRADE 3 SUPPLIES	A 2110.451-02-3300	SUPPLIES - GRADE 3	150.00	0.00
		GRADE 4 SUPPLIES	A 2110.451-02-3400	SUPPLIES - GRADE 4	150.00	0.00
		MEMBERSHIP	A 2020.476-02-0000	MEMBERSHIP	100.00	0.00
		GRADE 5 SUPPLIES	A 2110.451-02-3500	SUPPLIES - GRADE 5	100.00	0.00
		MUSIC REPAIRS	A 2110.465-02-2000	REPAIRS - MUSIC	0.00	500.00
1373	12/02/14	GRADE 2 ELA MODULE ACTIVITIES				
		MEMBERSHIP	A 2020.476-04-0000	MEMBERSHIP	100.00	0.00
		GRADE 2 SUPPLIES	A 2110.451-04-3200	SUPPLIES - GRADE 2	0.00	100.00
1374	12/08/14	ELEM LIBRARY COPIER NOT COVERED				
		EQUIP CONTRACT/REPAIR	A 2610.465-02-0000	EQUIP. CONTRACT/REPAIR	600.00	0.00
		ELEM LIBRARY BOOKS	A 2610.460-02-0000	BOOKS	0.00	600.00
1375	12/15/14	MIL/MEALS BOE MEMBER NYSSBA CONVNTN				
		BOARD OF EDUCATION - MISCELLANEOUS	A 1010.479-00-0000	MISCELLANEOUS	230.00	0.00
		BOARD OF ED CONF/TRAVEL	A 1010.475-00-0000	CONFERENCE/TRAVEL	0.00	230.00
1376	12/15/14	BOCES SUMMER SPEC ED BILL				
		TUITION	FSHC 2253.472-00	TUITION - OTHER	220.60	0.00
		BOCES SERVICES	FSHC 2253.490-00	BOCES SERVICES	0.00	220.60
1377	12/17/14	FIELD TRIP COSTS ELEM SCHOOL				
		SUPPLIES GRADE 3	A 2110.451-02-3300	SUPPLIES - GRADE 3	250.00	0.00
		SUPPLIES GRADE 4	A 2110.451-02-3400	SUPPLIES - GRADE 4	250.00	0.00
		SUPPLIES GRADE 5	A 2110.451-02-3500	SUPPLIES - GRADE 5	250.00	0.00
		EQUIP. CONTRACT/REPAIR	A 2110.465-02-0000	EQUIP. CONTRACT/REPAIRS	500.00	0.00
		ELEMENTARY MISC.	A 2020.479-02-0000	MISCELLANEOUS	0.00	1,250.00
1378	12/22/14	BUSINESS CLASS TRIP 10/30				
		PRINC FUND FIELD TRIPS	A 2020.479-01-TRIP	Principal Fund-Field Trip	160.00	0.00
		FIELD TRIPS	A 5510.160-00-4100	FIELD TRIPS	0.00	160.00
1379	12/22/14	TECH CLUB TRIP 10/23				
		PRINC FUND FIELD TRIPS	A 2020.479-01-TRIP	Principal Fund-Field Trip	164.26	0.00
		FIELD TRIPS	A 5510.160-00-4100	FIELD TRIPS	0.00	164.26
1380	12/22/14	FIELD TRIP LEGAL STUDIES 11/14				
		PRINC FUND FIELD TRIPS	A 2020.479-01-TRIP	Principal Fund-Field Trip	220.42	0.00
		FIELD TRIPS	A 5510.160-00-4100	FIELD TRIPS	0.00	220.42
1381	12/22/14	FIELD TRIPS CARRIER/ORMSBY 12/5				

BUDGET TRANSFER FOR FUND A - SCHEDULE NUMBER 6 - DECEMBER BUDGET TRANSFERS

REF#	DATE	TRANSFER EXPLANATION	ACCOUNT	ACCOUNT NAME	OUT	IN
		PRINC FUND	A 2020.479-01-9999	PRINCIPAL'S FUND	270.88	0.00
		FIELD TRIPS	A 5510.160-00-4100	FIELD TRIPS	0.00	270.88
				SCHEDULE TOTAL	3,716.16	3,716.16
				NET AMOUNT	0.00	
		BUDGET TRANSFER AMOUNT 10				

BUDGET TRANSFER FOR FUND A - SCHEDULE NUMBER 6 - DECEMBER BUDGET TRANSFERS**SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND**

ACCOUNT	TOTAL DEBITS	TOTAL CREDITS
A 1010.475-00-0000	0.00	230.00
A 1010.479-00-0000	230.00	0.00
A 2020.476-02-0000	100.00	0.00
A 2020.476-04-0000	100.00	0.00
A 2020.479-01-9999	270.88	0.00
A 2020.479-01-TRIP	544.68	0.00
A 2020.479-02-0000	0.00	1,250.00
A 2110.451-02-3300	400.00	0.00
A 2110.451-02-3400	400.00	0.00
A 2110.451-02-3500	350.00	0.00
A 2110.451-04-3200	0.00	100.00
A 2110.465-02-0000	500.00	0.00
A 2110.465-02-2000	0.00	500.00
A 2610.460-02-0000	0.00	600.00
A 2610.465-02-0000	600.00	0.00
A 5510.160-00-4100	0.00	815.56
FUND TOTALS	3,495.56	3,495.56
FSHC 2253.472-00	220.60	0.00
FSHC 2253.490-00	0.00	220.60
FUND TOTALS	220.60	220.60

Report Completed 9:27 AM

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/14 - 12/31/14 (Detail)

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 1010.451-00-0000	SUPPLIES	250.00	0.00	250.00	12.00	127.50	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
A 1010....BOARD OF EDUCATION	*	17,350.00	(1,366.10)	15,983.90	1,873.44	127.50	13,982.96
A 1040.160-00-0000	NON-CERTIFIED SALARY	945.82	0.00	945.82	1,033.25	0.00	(87.43)
A 1040....DISTRICT CLERK	*	945.82	0.00	945.82	1,033.25	0.00	(87.43)
A 1060.160-00-0000	NON-CERTIFIED SALARY	888.67	0.00	888.67	763.80	0.00	124.87
A 1060.451-00-0000	SUPPLIES	400.00	0.00	400.00	0.00	0.00	400.00
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	0.00	750.00
A 1060....DISTRICT MEETING	*	3,288.67	(518.10)	2,770.57	763.80	700.00	1,306.77
A 10....BOARD OF EDUCATION	**	21,584.49	(1,884.20)	19,700.29	3,670.49	827.50	15,202.30
A 1240.150-00-0000	CERTIFIED SALARY	145,640.89	(4,979.18)	140,661.71	66,724.09	71,088.41	2,849.21
A 1240.160-00-0000	NON-CERTIFIED SALARY	77,668.22	0.00	77,668.22	38,356.23	38,967.20	344.79
A 1240.451-00-0000	SUPPLIES	1,000.00	92.69	1,092.69	463.52	629.17	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	1,547.03	225.50	69.89
A 1240.475-00-0000	CONFERENCE/TRAVEL	2,300.00	0.00	2,300.00	580.75	382.50	1,336.75
A 1240.476-00-0000	MEMBERSHIP	2,200.00	600.00	2,800.00	2,133.77	0.00	666.23
A 1240.479-00-0000	MISCELLANEOUS	925.00	176.09	1,101.09	225.00	675.00	201.09
A 1240....CHIEF SCHOOL ADMINISTRATOR	*	230,834.11	(3,267.98)	227,566.13	110,065.39	111,967.78	5,532.96
A 12....CENTRAL ADMINISTRATION	**	230,834.11	(3,267.98)	227,566.13	110,065.39	111,967.78	5,532.96
A 1310.150-00-0000	CERTIFIED SALARY	95,505.90	444.10	95,950.00	47,423.63	48,526.37	0.00
A 1310.160-00-0000	NON-CERTIFIED SALARY	120,007.39	0.00	120,007.39	59,120.08	60,392.64	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	715.22	4.91	279.87
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	0.00	506.79
A 1310.475-00-0000	CONFERENCE/TRAVEL	1,200.00	922.00	2,122.00	1,134.70	987.00	0.30
A 1310.476-00-0000	MEMBERSHIP	700.00	0.00	700.00	0.00	85.00	615.00
A 1310.479-00-0000	MISCELLANEOUS	300.00	0.00	300.00	75.00	225.00	0.00
A 1310....BUSINESS ADMINISTRATION	*	222,838.29	6,707.25	229,545.54	111,052.40	114,920.92	3,572.22
A 1320.160-00-0000	NON-CERTIFIED SALARY	2,868.63	0.00	2,868.63	1,153.04	0.00	1,715.59
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

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ACCOUNT	DESCRIPTION		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 1320....AUDITING		*	29,268.63	0.00	29,268.63	20,440.54	7,112.50	1,715.59
A 1325.160-00-0000	NON-CERTIFIED SALARY		58,090.61	0.00	58,090.61	26,087.67	26,694.33	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
A 1325....TREASURER		*	58,665.61	0.00	58,665.61	26,357.79	26,774.33	5,533.49
A 1330.479-00-0000	EXPENSES		15,804.00	0.00	15,804.00	14,752.45	0.00	1,051.55
A 1330....TAX COLLECTOR		*	15,804.00	0.00	15,804.00	14,752.45	0.00	1,051.55
A 1345.490-00-0000	BOCES		1,810.00	0.00	1,810.00	553.20	1,256.80	0.00
A 1345....PURCHASING		*	1,810.00	0.00	1,810.00	553.20	1,256.80	0.00
A 1380.479-00-0000	FISCAL AGENT FEES		3,000.00	0.00	3,000.00	0.00	1,000.00	2,000.00
A 1380....FISCAL AGENT FEE		*	3,000.00	0.00	3,000.00	0.00	1,000.00	2,000.00
A 13....FINANCE		**	331,386.53	6,707.25	338,093.78	173,156.38	151,064.55	13,872.85
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
A 1420....LEGAL		*	63,000.00	0.00	63,000.00	6,796.20	56,203.80	0.00
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		14,719.00	0.00	14,719.00	4,966.05	9,752.95	0.00
A 1430....PERSONNEL		*	15,319.00	(417.01)	14,901.99	4,966.05	9,752.95	182.99
A 1480.479-00-0000	PRINTING		3,000.00	0.00	3,000.00	2,803.00	0.00	197.00
A 1480....PUBLIC INFORMATION & SERVICES		*	3,000.00	0.00	3,000.00	2,803.00	0.00	197.00
A 14....STAFF		**	81,319.00	(417.01)	80,901.99	14,565.25	65,956.75	379.99
A 1620.160-00-0000	NON-CERTIFIED SALARY		476,304.75	750.00	477,054.75	228,810.51	239,704.55	8,539.69
A 1620.160-00-1000	CLEANERS OT		6,000.00	0.00	6,000.00	3,430.04	0.00	2,569.96
A 1620.160-00-3000	SUBSTITUTE CLEANERS		12,000.00	0.00	12,000.00	6,394.00	0.00	5,606.00
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	8,567.72	28,558.12	2,110.00
A 1620.454-00-0000	DIESEL FUEL		15,000.00	0.00	15,000.00	2,027.83	12,972.17	0.00
A 1620.455-00-0000	NATURAL GAS		254,800.00	(4,100.00)	250,700.00	76,115.16	169,576.50	5,008.34
A 1620.456-00-0000	TELEPHONE		6,000.00	0.00	6,000.00	1,495.55	2,704.45	1,800.00
A 1620.457-00-0000	WATER		16,000.00	0.00	16,000.00	5,535.59	9,464.41	1,000.00
A 1620.458-00-0000	ELECTRIC		600.00	0.00	600.00	145.94	454.06	0.00
A 1620.465-00-0000	EQUIP. CONTRACT/REPAIRS		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1620.469-00-0000	SERVICE CONTRACTS		16,426.00	0.00	16,426.00	67.28	14,758.72	1,600.00
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		12,385.00	0.00	12,385.00	0.00	12,385.00	0.00
A 1620....OPERATION OF PLANT		*	853,385.75	385.84	853,771.59	333,520.20	491,017.40	29,233.99
A 1621.160-00-0000	NON-CERTIFIED SALARY		296,899.40	750.00	297,649.40	142,516.45	144,841.48	10,291.47
A 1621.160-00-1000	MAINTENANCE OT		3,000.00	0.00	3,000.00	4,627.56	0.00	(1,627.56)
A 1621.160-00-3000	SUBSTITUTE MAINTENANCE		3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
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	13,411.13	24,231.91	11,248.78
A 1621.465-00-0000	EQUIP. CONTRACT/REPAIRS		18,000.00	593.90	18,593.90	13,707.80	3,885.60	1,000.50

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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	48,053.56	4,700.00	103.28
A 1621.469-00-0000	SERVICE CONTRACTS	193,829.56	24,459.40	218,288.96	80,919.06	137,369.35	0.55
A 1621.475-00-0000	CONFERENCE/TRAVEL	2,050.00	0.00	2,050.00	149.23	1,898.36	2.41
A 1621.476-00-0000	MEMBERSHIP	950.00	0.00	950.00	574.98	375.00	0.02
	A 1621....MAINTENANCE OF PLANT	608,603.96	59,276.86	667,880.82	304,347.67	339,513.70	24,019.45
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	1,926.00	1,926.00	0.00
A 1670.473-00-0000	CENTRAL POSTAGE	14,400.00	6,670.23	21,070.23	6,163.97	2,010.31	12,895.95
	A 1670....CENTRAL PRINTING & MAILING	39,402.00	6,670.23	46,072.23	8,089.97	3,936.31	34,045.95
A 1680.490-00-0000	BOCES	328,040.00	0.00	328,040.00	94,948.91	233,091.09	0.00
	A 1680....CENTRAL DATA PROCESSING	328,040.00	0.00	328,040.00	94,948.91	233,091.09	0.00
	A 16....CENTRAL SERVICES	1,829,431.71	66,332.93	1,895,764.64	740,906.75	1,067,558.50	87,299.39
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
	A 1910....UNALLOCATED INSURANCE	87,874.50	11,700.00	99,574.50	99,400.35	0.00	174.15
A 1920.476-00-0000	MEMBERSHIPS	8,603.00	0.00	8,603.00	8,076.00	0.00	527.00
	A 1920....SCHOOL ASSOCIATION DUES	8,603.00	0.00	8,603.00	8,076.00	0.00	527.00
A 1950.479-00-0000	WATER & SEWER ASSESSMENTS	56,700.00	0.00	56,700.00	0.00	0.00	56,700.00
	A 1950....ASSESSMENTS ON SCHOOL PROPERTY	56,700.00	0.00	56,700.00	0.00	0.00	56,700.00
A 1964.479-00-0000	REFUND PROPERTY TAX	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
	A 1964....REFUND ON REAL PROPERTY TAXES	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
A 1981.490-00-0000	BOCES	120,739.00	0.00	120,739.00	36,058.80	84,680.20	0.00
	A 1981....BOCES ADMINISTRATIVE COSTS	120,739.00	0.00	120,739.00	36,058.80	84,680.20	0.00
A 1983.490-00-0000	BOCES	90,812.00	0.00	90,812.00	25,490.10	65,321.90	0.00
	A 1983....	90,812.00	0.00	90,812.00	25,490.10	65,321.90	0.00
	A 19....SPECIAL ITEMS	379,728.50	11,700.00	391,428.50	169,025.25	150,002.10	72,401.15
	A 1....BOARD OF EDUCATION	2,874,284.34	79,170.99	2,953,455.33	1,211,389.51	1,547,377.18	194,688.64
A 2010.150-00-0000	CERTIFIED SALARY	77,398.88	0.00	77,398.88	38,897.67	35,402.33	3,098.88
A 2010.160-00-0000	NON-CERTIFIED SALARY	25,410.87	0.00	25,410.87	11,220.45	13,154.62	1,035.80
A 2010.451-00-0000	CURR DEV-MATL SUPP	900.00	1,245.57	2,145.57	1,007.84	223.29	914.44
A 2010.475-00-0000	CONFERENCE/TRAVEL	810.00	0.00	810.00	78.00	481.00	251.00
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	30,000.00	0.00	30,000.00	4,182.00	25,818.00	0.00
A 2010.490-01-0000	BOCES - COSER 565 WORKSHOPS - HS	1,300.00	0.00	1,300.00	0.00	1,250.00	50.00
A 2010.490-02-0000	BOCES - COSER 565 WORKSHOPS- EE	1,050.00	0.00	1,050.00	0.00	900.00	150.00
A 2010.490-04-0000	BOCES - COSER 565 WORKSHOPS - GL	1,050.00	0.00	1,050.00	0.00	425.00	625.00
	A 2010....CURRICULUM DEVEL & SUPERVISION	138,619.75	1,665.57	140,285.32	56,064.96	78,095.24	6,125.12
A 2020.150-00-0000	CERTIFIED SALARY	452,966.21	0.00	452,966.21	196,551.46	229,953.79	26,460.96
A 2020.160-00-0000	NON-CERTIFIED SALARY	203,101.68	0.00	203,101.68	93,248.90	102,558.70	7,294.08
A 2020.160-00-3000	CLERICAL SUBSTITUTES	6,000.00	0.00	6,000.00	4,619.62	0.00	1,380.38
A 2020.451-01-0000	SUPPLIES, HS	3,150.00	612.80	3,762.80	2,506.46	1,256.34	0.00

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ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2020.451-02-0000	SUPPLIES	1,415.00	0.00	1,415.00	91.72	1,323.28	0.00
A 2020.451-04-0000	SUPPLIES	2,800.00	0.00	2,800.00	1,039.61	1,676.00	84.39
A 2020.465-01-0000	EQUIP. CONTRACT/REPAIRS	360.00	0.00	360.00	0.00	360.00	0.00
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	0.00	900.00	0.00
A 2020.475-02-0000	CONFERENCE/TRAVEL	800.00	0.00	800.00	99.92	170.00	530.08
A 2020.475-04-0000	CONFERENCE/TRAVEL	800.00	0.00	800.00	30.00	770.00	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	656.50	4,234.12	0.00
A 2020.479-01-9999	PRINCIPAL'S FUND	1,538.00	765.03	2,303.03	892.02	1,411.01	0.00
A 2020.479-01-TRIP	Principal Fund-Field Trips	0.00	1,484.24	1,484.24	0.00	0.00	1,484.24
A 2020.479-02-0000	MISCELLANEOUS	1,350.00	7,773.98	9,123.98	3,319.42	5,804.56	0.00
A 2020.479-04-0000	MISCELLANEOUS	1,200.00	1,501.65	2,701.65	91.93	0.00	2,609.72
A 2020.490-00-0000	BOCES	50,546.00	0.00	50,546.00	6,150.75	44,395.25	0.00
A 2020....SUPERVISION-REGULAR SCHOOL	*	736,453.89	14,424.72	750,878.61	312,233.54	397,451.22	41,193.85
A 2060.446-00-0000	CONTRACT SERVICES	3,796.00	(1,070.00)	2,726.00	280.56	0.00	2,445.44
A 2060.451-00-0000	SUPPLIES	118.70	0.00	118.70	0.00	118.70	0.00
A 2060.490-00-0000	BOCES	7,405.00	0.00	7,405.00	4,397.25	3,007.75	0.00
A 2060....RESEARCH, PLANNING & EVALUAT	*	11,319.70	(1,070.00)	10,249.70	4,677.81	3,126.45	2,445.44
A 2070.150-00-0000	INSERVICE TRAINING	6,500.00	0.00	6,500.00	0.00	0.00	6,500.00
A 2070.150-00-2070	CURRICULUM DEVELOPMENT-INSERVICE	3,000.00	0.00	3,000.00	800.00	0.00	2,200.00
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	0.00	6,830.00	13,630.00
A 2070.490-00-0000	BOCES	27,986.00	0.00	27,986.00	6,303.00	21,683.00	0.00
A 2070....INSERVICE TRAINING-INSTRUCTION	*	59,146.00	0.00	59,146.00	7,103.00	28,513.00	23,530.00
A 20....ADMIN & IMPROVEMENT	**	945,539.34	15,020.29	960,559.63	380,079.31	507,185.91	73,294.41
A 2110.100-04-0000	SALARY - PRE-KINDERGARTEN	43,003.00	0.00	43,003.00	0.00	0.00	43,003.00
A 2110.120-00-0000	HOME TEACHING	28,000.00	0.00	28,000.00	10,421.25	0.00	17,578.75
A 2110.120-00-0002	AIS - ELEMENTARY	4,000.00	0.00	4,000.00	27.20	0.00	3,972.80
A 2110.120-00-0004	AIS - GLP	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
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	0.00	22,000.00
A 2110.120-02-1100	SALARY - ART	37,418.50	0.00	37,418.50	12,851.36	25,702.64	(1,135.50)
A 2110.120-02-1500	SALARY - RTI ELA	23,974.50	0.00	23,974.50	23,045.24	47,174.76	(46,245.50)
A 2110.120-02-1900	SALARY - RTI MATH	84,372.00	0.00	84,372.00	27,416.67	54,833.33	2,122.00
A 2110.120-02-2000	SALARY - MUSIC	211,871.59	0.00	211,871.59	76,498.36	130,704.64	4,668.59
A 2110.120-02-2100	SALARY - PHYS ED	127,189.40	0.00	127,189.40	38,585.55	73,062.45	15,541.40
A 2110.120-02-2630	SALARIES - COMPUTER LAB	99,988.44	0.00	99,988.44	16,901.50	26,249.50	56,837.44

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ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2110.120-02-3000	EXTENDED LEAVE SUBSTITUTES	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
A 2110.120-02-3300	SALARY - GRADE 3	319,391.00	0.00	319,391.00	106,722.45	204,477.55	8,191.00
A 2110.120-02-3400	SALARY - GRADE 4	368,235.00	0.00	368,235.00	123,344.12	236,455.88	8,435.00
A 2110.120-02-3500	SALARY - GRADE 5	276,653.00	0.00	276,653.00	97,706.51	171,943.49	7,003.00
A 2110.120-02-3600	SALARY - GRADE 6	384,123.00	0.00	384,123.00	144,500.63	230,099.37	9,523.00
A 2110.120-02-6000	SALARY - RTI ELA/MATH	83,106.00	0.00	83,106.00	27,000.00	54,000.00	2,106.00
A 2110.120-04-0000	SALARY K-2	68,059.00	0.00	68,059.00	0.00	0.00	68,059.00
A 2110.120-04-1100	SALARY - ART	42,707.50	0.00	42,707.50	13,999.93	28,000.07	707.50
A 2110.120-04-1900	SALARY - RTI MATH	36,423.00	0.00	36,423.00	11,833.28	23,666.72	923.00
A 2110.120-04-2000	SALARY - MUSIC	48,796.65	0.00	48,796.65	18,599.73	29,581.38	615.54
A 2110.120-04-2100	SALARY - PHYS ED	79,333.74	0.00	79,333.74	37,696.83	59,563.27	(17,926.36)
A 2110.120-04-2200	SALARY - READING	87,929.54	0.00	87,929.54	16,666.72	33,333.28	37,929.54
A 2110.120-04-2630	SALARIES - COMPUTER LAB	35,350.01	0.00	35,350.01	8,252.90	12,622.10	14,475.01
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	107,744.50	189,005.50	7,566.00
A 2110.120-04-3100	SALARY - GRADE 1	244,871.00	0.00	244,871.00	92,262.00	147,538.00	5,071.00
A 2110.120-04-3200	SALARY - GRADE 2	329,516.00	0.00	329,516.00	120,683.37	241,366.63	(32,534.00)
A 2110.120-04-6000	SALARY - AIS/RTI	43,003.00	0.00	43,003.00	13,983.36	27,966.64	1,053.00
A 2110.130-00-0001	AIS - HIGH SCHOOL	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2110.130-01-0000	SALARY 7-12	104,000.00	0.00	104,000.00	0.00	0.00	104,000.00
A 2110.130-01-1100	SALARY - ART	131,790.50	0.00	131,790.50	48,386.35	80,590.65	2,813.50
A 2110.130-01-1300	SALARY - BUSINESS	174,092.00	0.00	174,092.00	56,560.62	113,121.38	4,410.00
A 2110.130-01-1500	SALARY - ENGLISH	536,673.50	0.00	536,673.50	178,290.58	345,790.42	12,592.50
A 2110.130-01-1600	SALARY - HOME & CAREERS	65,012.00	0.00	65,012.00	17,593.05	26,906.95	20,512.00
A 2110.130-01-1700	SALARY - TECH ED	128,140.00	0.00	128,140.00	43,143.15	85,816.23	(819.38)
A 2110.130-01-1800	SALARY - LANGUAGE	350,316.36	0.00	350,316.36	119,090.30	222,571.70	8,654.36
A 2110.130-01-1900	SALARY - MATH	505,683.00	0.00	505,683.00	176,855.59	318,046.41	10,781.00
A 2110.130-01-2000	SALARY - MUSIC	168,950.31	0.00	168,950.31	57,794.29	106,890.71	4,265.31
A 2110.130-01-2100	SALARY - PHYS ED	194,672.99	0.00	194,672.99	63,300.61	126,601.39	4,770.99
A 2110.130-01-2121	SALARY - HEALTH	89,508.00	0.00	89,508.00	34,554.30	52,847.70	2,106.00
A 2110.130-01-2300	SALARY - SCIENCE	544,659.20	0.00	544,659.20	190,347.82	340,533.48	13,777.90
A 2110.130-01-2400	SALARY - SOCIAL STUDIES	517,308.00	0.00	517,308.00	159,252.79	304,924.21	53,131.00
A 2110.130-01-3000	EXTENDED LEAVE SUBSTITUTES	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
A 2110.140-00-0000	SALARY - SUBSTITUTES	124,500.00	0.00	124,500.00	47,656.97	0.00	76,843.03
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	11,607.67	17,650.72	1,735.05
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	16,083.52	25,547.52	1,328.75
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
A 2110.200-04-0000	EQUIPMENT - INSTRUCTIONAL	14,000.00	41,356.11	55,356.11	43,639.46	2,119.00	9,597.65
A 2110.447-04-0000	TESTING	150.00	0.00	150.00	0.00	150.00	0.00

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ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2110.451-00-1200	SUPPLIES - DISTRICT WIDE	5,002.00	0.00	5,002.00	538.23	0.00	4,463.77
A 2110.451-00-2010	CLASSROOM SUPPLIES - CURRICULUM	2,375.00	1,206.28	3,581.28	930.22	2,651.06	0.00
A 2110.451-01-0000	SUPPLIES - GENERAL	7,110.00	0.00	7,110.00	4,916.96	2,193.04	0.00
A 2110.451-01-1100	SUPPLIES - ART	2,054.00	0.00	2,054.00	210.66	1,810.77	32.57
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	0.00	5,598.00	1,185.97	4,412.03	0.00
A 2110.451-01-1700	SUPPLIES - TECH ED	5,088.89	0.00	5,088.89	3,132.21	1,410.48	546.20
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	1,373.77	2,676.00	0.33
A 2110.451-01-2100	SUPPLIES - PHYS ED	1,166.00	0.00	1,166.00	1,062.74	72.00	31.26
A 2110.451-01-2121	SUPPLIES - HEALTH	225.00	0.00	225.00	0.00	0.00	225.00
A 2110.451-01-2300	SUPPLIES - SCIENCE	4,014.31	283.27	4,297.58	3,315.46	981.42	0.70
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	4,423.74	1,668.96	0.00
A 2110.451-02-1100	SUPPLIES - ART	1,121.00	0.00	1,121.00	936.26	184.74	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	476.91	1,105.09	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	756.98	149.02	0.00
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	1,548.24	1,961.26	15.44
A 2110.451-04-1100	SUPPLIES - ART	1,600.00	750.00	2,350.00	1,730.38	614.06	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	250.54	300.29	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	365.69	533.90	0.41
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	185.61	29.64	9.75
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
A 2110.451-04-3100	SUPPLIES - GRADE 1	825.00	0.00	825.00	491.94	308.53	24.53
A 2110.451-04-3200	SUPPLIES - GRADE 2	950.00	100.00	1,050.00	590.95	458.64	0.41

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ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
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	0.00	2,882.85
A 2110.465-01-1100	REPAIRS - ART	180.00	0.00	180.00	0.00	0.00	180.00
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	0.00	225.00
A 2110.465-01-2000	REPAIRS - MUSIC	3,150.00	0.00	3,150.00	946.00	2,204.00	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	390.00	1,110.00	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	4,962.00	4,962.00	76.00
A 2110.475-01-2000	CONFERENCE/TRAVEL - MUSIC	1,000.00	0.00	1,000.00	906.00	94.00	0.00
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	144.00	4,356.00	0.00
A 2110.480-01-0000	TEXTBOOKS	45,100.00	3,458.00	48,558.00	25,086.39	20,406.02	3,065.59
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	18,717.67	15,685.49	79.64
A 2110.490-00-0000	BOCES	148,035.00	0.00	148,035.00	39,667.70	108,367.30	0.00
A 2110....TEACHING-REGULAR SCHOOL	*	7,693,847.18	75,286.53	7,769,133.71	2,571,679.70	4,421,188.01	776,266.00
A 21....TEACHING	**	7,693,847.18	75,286.53	7,769,133.71	2,571,679.70	4,421,188.01	776,266.00
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	135,517.31	229,057.69	65,793.32
A 2250.150-01-3900	SPEECH	3,591.25	0.00	3,591.25	1,384.91	2,117.89	88.45
A 2250.150-02-0000	CERTIFIED SALARY	289,681.18	0.00	289,681.18	109,860.98	181,199.02	(1,378.82)
A 2250.150-02-3900	SPEECH	81,914.75	0.00	81,914.75	31,587.11	48,310.09	2,017.55
A 2250.150-04-0000	CERTIFIED SALARY	98,996.00	0.00	98,996.00	21,408.23	62,694.90	14,892.87
A 2250.150-04-3900	SPEECH	86,006.00	0.00	86,006.00	27,966.62	55,933.38	2,106.00
A 2250.160-00-0000	NON-CERTIFIED SALARY	68,141.88	0.00	68,141.88	32,673.12	33,432.96	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	14,993.55	26,190.45	(10,554.90)
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	5,400.39	0.00	11,599.61
A 2250.161-01-0000	TEACHER AIDES SALARIES	93,074.24	0.00	93,074.24	42,055.34	70,289.45	(19,270.55)
A 2250.161-02-0000	TEACHER AIDES SALARIES	38,101.06	0.00	38,101.06	10,144.36	22,119.30	5,837.40
A 2250.161-04-0000	TEACHER AIDES SALARIES	93,351.39	0.00	93,351.39	23,643.87	41,496.55	28,210.97
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	15,925.00	2,054.83	56.30

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ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
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	412.35	561.65	0.00
A 2250.451-01-0000	SUPPLIES	1,626.50	0.00	1,626.50	316.50	866.25	443.75
A 2250.451-02-0000	SUPPLIES	2,131.10	0.00	2,131.10	1,640.19	341.03	149.88
A 2250.451-04-0000	SUPPLIES	868.60	0.00	868.60	616.09	0.00	252.51
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	4,994.00	27,506.00	0.00
A 2250.465-00-0000	EQUIP. CONTRACT/REPAIRS	1,260.00	0.00	1,260.00	168.16	79.23	1,012.61
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	34,277.80	199,282.42	146.78
A 2250.475-00-0000	CONFERENCE/TRAVEL	2,000.00	0.00	2,000.00	1,638.33	300.00	61.67
A 2250.475-00-9999	TRAVEL/CONFERENCE-CURRICULUM	2,000.00	0.00	2,000.00	0.00	2,000.00	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	605,165.00	0.00	605,165.00	183,928.24	421,236.76	0.00
A 2250....PROGRAMS-STUDENTS W/ DISABIL	*	2,335,090.00	26,238.22	2,361,328.22	706,090.84	1,452,069.85	203,167.53
A 2280.490-01-0000	BOCES	655,446.00	0.00	655,446.00	170,878.50	484,567.50	0.00
A 2280....OCCUPATIONAL EDUCATION	*	655,446.00	0.00	655,446.00	170,878.50	484,567.50	0.00
A 22....SPECIAL APPORTIONMENT PROGRAMS	**	2,990,536.00	26,238.22	3,016,774.22	876,969.34	1,936,637.35	203,167.53
A 2330.150-00-0000	CERTIFIED SALARY-CONTINUING ED	1,000.00	0.00	1,000.00	1,931.25	0.00	(931.25)
A 2330.150-00-3000	CERTIFIED SALARY-DRIVER ED	10,600.00	0.00	10,600.00	6,592.20	0.00	4,007.80
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	2,255.00	0.00	1,745.00
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
A 2330....TEACHING-SPECIAL SCHOOLS	*	20,942.00	0.00	20,942.00	10,824.45	0.00	10,117.55
A 23....SPECIAL SCHOOLS	**	20,942.00	0.00	20,942.00	10,824.45	0.00	10,117.55
A 2610.150-01-0000	CERTIFIED SALARY	64,638.00	0.00	64,638.00	21,000.02	41,999.98	1,638.00
A 2610.150-02-0000	CERTIFIED SALARY	23,779.76	0.00	23,779.76	18,561.71	37,123.29	(31,905.24)
A 2610.150-04-0000	CERTIFIED SALARY	30,265.14	0.00	30,265.14	6,056.68	12,113.32	12,095.14
A 2610.451-01-0000	SUPPLIES	360.00	0.00	360.00	158.70	183.50	17.80
A 2610.451-02-0000	SUPPLIES	800.00	0.00	800.00	74.61	725.39	0.00
A 2610.451-04-0000	SUPPLIES	715.00	0.00	715.00	535.13	152.44	27.43
A 2610.460-01-0000	BOOKS	4,750.00	0.00	4,750.00	3,825.47	924.53	0.00
A 2610.460-02-0000	BOOKS	2,863.00	899.85	3,762.85	1,464.46	2,298.39	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	0.00	600.00	0.00
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

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ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2610.467-02-0000	ELEMENTARY PERIODICALS	650.00	720.00	1,370.00	0.00	1,370.00	0.00
A 2610.467-04-0000	GLP PERIODICALS	160.00	0.00	160.00	0.00	160.00	0.00
A 2610.490-00-0000	BOCES	1,950.00	0.00	1,950.00	371.25	1,578.75	0.00
A 2610....SCHOOL LIBRARY & AUDIOVISUAL	*	134,455.90	1,019.85	135,475.75	54,332.59	99,270.03	(18,126.87)
A 2630.150-00-0000	CERTIFIED SALARY	90,336.29	1,979.18	92,315.47	45,627.30	46,688.17	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	56,685.56	56,523.43	7,566.16
A 2630.160-00-1000	TECHNOLOGY OVERTIME	3,000.00	0.00	3,000.00	1,670.18	0.00	1,329.82
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	45.92	3,231.59
A 2630.451-00-0000	SUPPLIES	13,134.00	1,907.46	15,041.46	10,878.07	488.00	3,675.39
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	180.50	2,871.81
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	170.55	0.00	2,729.45
A 2630.476-00-0000	MEMBERSHIP	700.00	0.00	700.00	567.80	0.00	132.20
A 2630.490-00-0000	BOCES	165,090.00	12,000.00	177,090.00	82,396.21	94,693.79	0.00
A 2630....COMPUTER ASSISTED INSTRUCTION	*	623,471.59	32,527.14	655,998.73	266,273.06	199,112.01	190,613.66
A 26....INSTRUCTIONAL MEDIA	**	757,927.49	33,546.99	791,474.48	320,605.65	298,382.04	172,486.79
A 2805.160-00-0000	NON-CERTIFIED SALARY	21,251.00	0.00	21,251.00	0.00	0.00	21,251.00
A 2805....ATTENDANCE-REGULAR SCHOOL	*	21,251.00	0.00	21,251.00	0.00	0.00	21,251.00
A 2810.150-00-0000	GUIDANCE SALARIES	26,262.94	0.00	26,262.94	18,174.53	36,349.07	(28,260.66)
A 2810.150-01-0000	CERTIFIED SALARY	190,538.37	0.00	190,538.37	81,539.34	122,368.66	(13,369.63)
A 2810.160-01-0000	NON-CERTIFIED SALARY	90,159.84	0.00	90,159.84	44,220.16	44,225.28	1,714.40
A 2810.447-04-0000	TESTING	800.00	0.00	800.00	0.00	800.00	0.00
A 2810.451-01-0000	SUPPLIES	1,535.00	0.00	1,535.00	588.94	946.06	0.00
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
A 2810....GUIDANCE-REGULAR SCHOOL	*	309,926.15	0.00	309,926.15	144,743.64	205,094.07	(39,911.56)
A 2815.160-00-0000	NON-CERTIFIED SALARY	95,301.31	0.00	95,301.31	33,168.22	56,090.85	6,042.24
A 2815.160-00-3000	NURSE SUBSTITUTES	5,200.00	0.00	5,200.00	1,185.44	0.00	4,014.56
A 2815.449-00-0000	STUDENT EXAMINATIONS	51,165.00	3,496.31	54,661.31	3,250.00	3,250.00	48,161.31
A 2815.451-01-0000	SUPPLIES	1,260.00	(1.00)	1,259.00	957.42	0.00	301.58
A 2815.451-02-0000	SUPPLIES	1,065.00	(1.00)	1,064.00	512.92	0.00	551.08
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
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

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/14 - 12/31/14 (Detail)

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
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
	A 2815....HEALTH SERVICES-REGULAR SCHOOL *	156,268.31	3,496.31	159,764.62	41,082.04	59,340.85	59,341.73
A 2820.150-00-0000	CERTIFIED SALARY	119,133.65	4,845.00	123,978.65	42,280.13	59,740.57	21,957.95
A 2820.447-00-0000	TESTING	4,500.00	0.00	4,500.00	0.00	4,500.00	0.00
	A 2820....PSYCHOLOGICAL SRVC-REG SCHOOL *	123,633.65	4,845.00	128,478.65	42,280.13	64,240.57	21,957.95
A 2825.150-00-0000	CERTIFIED SALARY	25,975.20	0.00	25,975.20	11,256.00	22,512.00	(7,792.80)
	A 2825....SOCIAL WORK SRVC-REG SCHOOL *	25,975.20	0.00	25,975.20	11,256.00	22,512.00	(7,792.80)
A 2830.150-00-0000	CERTIFIED SALARY	113,290.07	0.00	113,290.07	55,454.67	56,209.33	1,626.07
	A 2830....PUPIL PERSONNEL SRVC-SPEC SCHL *	113,290.07	0.00	113,290.07	55,454.67	56,209.33	1,626.07
A 2850.150-00-0000	CERTIFIED SALARY	37,722.00	542.00	38,264.00	427.00	0.00	37,837.00
A 2850.150-01-2000	HS MUSICAL/MUSIC SALARY	19,087.00	0.00	19,087.00	110.24	0.00	18,976.76
A 2850.150-01-2855	GAA/VARSITY CLUB	1,084.00	0.00	1,084.00	0.00	0.00	1,084.00
A 2850.150-02-2000	EE MUSICAL/MUSIC SALARY	7,443.00	0.00	7,443.00	0.00	0.00	7,443.00
	A 2850....CO-CURRICULAR ACTIV-REG SCHL *	65,336.00	542.00	65,878.00	537.24	0.00	65,340.76
A 2855.150-00-0000	CERTIFIED SALARY	254,295.47	0.00	254,295.47	104,955.38	14,287.46	135,052.63
A 2855.150-00-2855	ATHLETIC SECURITY	19,337.00	0.00	19,337.00	6,161.00	0.00	13,176.00
A 2855.160-00-0000	NON-CERTIFIED SALARY	12,779.65	0.00	12,779.65	8,973.91	11,081.33	(7,275.59)
A 2855.448-00-0000	OFFICIALS	45,761.00	5,877.80	51,638.80	21,385.00	0.00	30,253.80
A 2855.451-00-0000	SUPPLIES	10,000.00	2,179.00	12,179.00	10,890.01	47.88	1,241.11
A 2855.463-00-0000	EQUIPMENT RECONDITIONING	3,000.00	4,824.95	7,824.95	4,824.95	0.00	3,000.00
A 2855.468-00-0000	FACILITIES IMPROVEMENT	5,000.00	1,200.00	6,200.00	938.10	4,400.00	861.90
A 2855.475-00-0000	CONFERENCE/TRAVEL	5,295.00	0.00	5,295.00	5,289.75	0.00	5.25
A 2855.476-00-0000	MEMBERSHIP	5,935.00	0.00	5,935.00	492.25	1,240.86	4,201.89
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	8,456.00	0.00	8,456.00	2,766.60	5,689.40	0.00
	A 2855....INTERSCHOL ATHLETICS-REG SCHL *	392,859.12	14,081.75	406,940.87	167,062.23	36,746.93	203,131.71
	A 28....PUPIL SERVICES **	1,208,539.50	22,965.06	1,231,504.56	462,415.95	444,143.75	324,944.86
	A 2....ADMIN & IMPROVEMENT ***	13,617,331.51	173,057.09	13,790,388.60	4,622,574.40	7,607,537.06	1,560,277.14
A 5510.160-00-0000	BUS DRIVERS SALARY	614,817.22	0.00	614,817.22	199,579.48	339,479.03	75,758.71
A 5510.160-00-0001	SUPERVISOR SALARY	69,740.65	1,500.00	71,240.65	32,905.32	33,670.68	4,664.65
A 5510.160-00-0002	MECHANICS SALARIES	155,368.08	0.00	155,368.08	49,763.04	50,920.32	54,684.72
A 5510.160-00-0003	ATTENDANTS SALARIES	65,627.78	0.00	65,627.78	29,391.14	45,813.25	(9,576.61)
A 5510.160-00-0011	CLERICAL SALARY	26,114.11	0.00	26,114.11	11,235.42	11,452.32	3,426.37
A 5510.160-00-1000	OT BUS DRIVERS	500.00	0.00	500.00	220.25	0.00	279.75
A 5510.160-00-1002	OT MECHANICS	3,500.00	0.00	3,500.00	1,018.45	0.00	2,481.55
A 5510.160-00-2020	CLERICAL SALARIES-BUILDING LEVEL	16,637.93	0.00	16,637.93	7,394.14	8,331.86	911.93
A 5510.160-00-2630	SALARIES - TECHNOLOGY	5,123.94	0.00	5,123.94	2,508.15	2,566.86	48.93
A 5510.160-00-3000	SUBSTITUTE DRIVERS	28,000.00	0.00	28,000.00	2,054.57	0.00	25,945.43
A 5510.160-00-3003	SUBSTITUTE ATTENDANTS	5,800.00	0.00	5,800.00	0.00	0.00	5,800.00
A 5510.160-00-3011	CLERICAL SUBSTITUTES	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/14 - 12/31/14 (Detail)

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 5510.160-00-4000	SPORT TRIPS	29,000.00	0.00	29,000.00	12,908.84	0.00	16,091.16
A 5510.160-00-4100	FIELD TRIPS	0.00	929.68	929.68	963.81	0.00	(34.13)
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	1,586.05	1,622.79	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	25,484.04	58,624.58	6,816.59
A 5510.454-00-0000	GASOLINE	176,631.55	0.00	176,631.55	53,993.54	122,638.01	0.00
A 5510.455-00-0000	OIL & LUBRICANTS	6,300.00	(586.00)	5,714.00	223.36	3,676.64	1,814.00
A 5510.456-00-0000	TIRES & TUBES	18,000.00	0.00	18,000.00	7,962.29	9,208.32	829.39
A 5510.460-00-0000	SOFTWARE	2,800.00	18,365.00	21,165.00	0.00	18,365.00	2,800.00
A 5510.465-00-0000	EQUIP. CONTRACT & REPAIR	65,500.00	(2,700.00)	62,800.00	1,139.11	9,773.82	51,887.07
A 5510.466-00-0000	DRUG TESTING	2,100.00	0.00	2,100.00	260.00	1,400.00	440.00
A 5510.475-00-0000	CONFERENCE/TRAVEL	6,950.00	0.00	6,950.00	709.37	1,676.13	4,564.50
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	522.25	1,428.50	3,179.25
A 5510....DISTRICT TRANSPORTATION	*	1,470,943.35	277,527.46	1,748,470.81	757,977.13	720,648.11	269,845.57
A 5530.160-00-0000	BUS GARAGE CLEANING	5,041.31	0.00	5,041.31	2,422.23	2,478.53	140.55
A 5530.160-00-1000	SNOW REMOVAL BUS GARAGE	7,238.82	0.00	7,238.82	4,050.13	5,133.85	(1,945.16)
A 5530.451-00-0000	SUPPLIES	3,150.00	0.00	3,150.00	713.26	1,291.61	1,145.13
A 5530.454-00-0000	DIESEL FUEL	1,000.00	0.00	1,000.00	41.38	477.52	481.10
A 5530.455-00-0000	NATURAL GAS	5,200.00	100.00	5,300.00	1,509.04	0.00	3,790.96
A 5530.456-00-0000	TELEPHONE	600.00	0.00	600.00	258.19	341.81	0.00
A 5530.457-00-0000	WATER	250.00	0.00	250.00	82.72	167.28	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	1,890.17	1,300.97	1,734.86
A 5530.479-00-0000	OTHER EXPENSES	3,450.00	0.00	3,450.00	1,015.66	1,653.24	781.10
A 5530....GARAGE BUILDING	*	31,506.13	100.00	31,606.13	11,982.78	12,844.81	6,778.54
A 5540.410-00-0000	CONTRACT - OTHER DISTRICTS	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
A 5540....CONTRACT TRANSPORTATION	*	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
A 55....PUPIL TRANSPORTATION	**	1,532,449.48	277,627.46	1,810,076.94	769,959.91	733,492.92	306,624.11
A 5....	***	1,532,449.48	277,627.46	1,810,076.94	769,959.91	733,492.92	306,624.11
A 8060.446-00-USEF	BUILDING USE-CIVIC ACTIVITIES-PE	0.00	70.00	70.00	40.00	0.00	30.00
A 8060....CIVIC ACTIVITIES	*	0.00	70.00	70.00	40.00	0.00	30.00
A 80....	**	0.00	70.00	70.00	40.00	0.00	30.00
A 8....	***	0.00	70.00	70.00	40.00	0.00	30.00
A 9010.800-00-0000	EMPLOYEE RETIREMENT	648,340.99	(5,742.00)	642,598.99	385,587.57	0.00	257,011.42

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/14 - 12/31/14 (Detail)

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 9010....STATE RETIREMENT	*	648,340.99	(5,742.00)	642,598.99	385,587.57	0.00	257,011.42
A 9020.800-00-0000	TEACHERS RETIREMENT	1,734,037.79	(4,700.00)	1,729,337.79	(23,503.48)	0.00	1,752,841.27
A 9020....TEACHERS' RETIREMENT	*	1,734,037.79	(4,700.00)	1,729,337.79	(23,503.48)	0.00	1,752,841.27
A 9030.800-00-0000	SOCIAL SECURITY	980,242.21	0.00	980,242.21	343,429.71	0.00	636,812.50
A 9030....SOCIAL SECURITY	*	980,242.21	0.00	980,242.21	343,429.71	0.00	636,812.50
A 9040.800-00-0000	WORKER'S COMPENSATION	127,624.54	0.00	127,624.54	62,987.96	63,345.29	1,291.29
A 9040....WORKERS' COMPENSATION	*	127,624.54	0.00	127,624.54	62,987.96	63,345.29	1,291.29
A 9050.800-00-0000	UNEMPLOYMENT INSURANCE	76,773.51	0.00	76,773.51	5,762.82	0.00	71,010.69
A 9050....UNEMPLOYMENT INSURANCE	*	76,773.51	0.00	76,773.51	5,762.82	0.00	71,010.69
A 9060.800-00-0000	HEALTH INSURANCE	2,762,295.49	0.00	2,762,295.49	1,363,447.34	1,178,578.03	220,270.12
A 9060.800-00-HRA	HEALTH INSURANCE - HRA	172,658.00	4,600.00	177,258.00	51,242.00	76,812.00	49,204.00
A 9060.800-00-MDCR	HEALTH INSURANCE - MEDICARE REIM	39,640.00	0.00	39,640.00	0.00	37,113.62	2,526.38
A 9060.800-00-RETR	HEALTH INSURANCE - RETIREES	81,240.13	0.00	81,240.13	37,090.17	38,246.60	5,903.36
A 9060....HOSPITAL, MEDICAL & DENTAL INS	*	3,055,833.62	4,600.00	3,060,433.62	1,451,779.51	1,330,750.25	277,903.86
A 90....EMPLOYEE BENEFITS	**	6,622,852.66	(5,842.00)	6,617,010.66	2,226,044.09	1,394,095.54	2,996,871.03
A 9789.600-00-0000	OTHER DEBT-PRINCIPAL PERF CONTRA	135,356.46	0.00	135,356.46	67,274.67	68,081.01	0.78
A 9789.700-00-0000	OTHER DEBT-INTEREST PERF CONTRA	13,090.54	0.00	13,090.54	6,948.33	6,141.99	0.22
A 9789....	*	148,447.00	0.00	148,447.00	74,223.00	74,223.00	1.00
A 97....	**	148,447.00	0.00	148,447.00	74,223.00	74,223.00	1.00
A 9901.950-00-0000	TRANSFER SPECIAL AID	50,500.00	0.00	50,500.00	0.00	31,922.37	18,577.63
A 9901.960-00-0000	TRANSFER DEBT SERVICE	1,550,615.01	0.00	1,550,615.01	532,229.38	1,018,385.63	0.00
A 9901....TRANSFER TO SPECIAL AID	*	1,601,115.01	0.00	1,601,115.01	532,229.38	1,050,308.00	18,577.63
A 99....INTERFUND TRANSFERS	**	1,601,115.01	0.00	1,601,115.01	532,229.38	1,050,308.00	18,577.63
A 9....EMPLOYEE BENEFITS	***	8,372,414.67	(5,842.00)	8,366,572.67	2,832,496.47	2,518,626.54	3,015,449.66
GRAND TOTALS		26,396,480.00	524,083.54	26,920,563.54	9,436,460.29	12,407,033.70	5,077,069.55

Report Completed 5:57 PM

DETAIL WARRANT NUMBER 26 - FUND A - DECEMBER ACH/WIRE/TRANSFE FOR 12/01/14 - 12/31/14

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
347	5364	DASNYS	2004A SDMT#1 BOND PMT	12/01/14		
		A 9901.960-00-0000	TRANSFER DEBT SERVICE	350158	335,000.00	335,000.00
		A 9901.960-00-0000	TRANSFER DEBT SERVICE	350158	36,125.00	36,125.00
		V 5031	INTERFUND TRANSFERS-GENERAL FUND	350158	(371,125.00)	0.00
		V 9711.600	SERIAL BONDS-PRINCIPAL SCH CONSTRCT	350158	335,000.00	0.00
		V 9711.700	SERIAL BONDS-INTEREST SCH CONSTRCT	350158	36,125.00	0.00
		W 125	AMOUNTS TO BE PROVIDED FOR LONG-TERM DEB	350158	(335,000.00)	0.00
		W 62804	2004 DASNYS BOND SDMT	350158	335,000.00	0.00
CHECK TOTAL					371,125.00	
348	5365	DEPOSITORY TRUST COMPANY	2009 EXCEL BOND PMT	12/15/14		
		A 9901.960-00-0000	TRANSFER DEBT SERVICE	350160	34,126.25	34,126.25
		V 5031	INTERFUND TRANSFERS-GENERAL FUND	350160	(34,126.25)	0.00
		V 9711.700	SERIAL BONDS-INTEREST SCH CONSTRCT	350160	34,126.25	0.00
CHECK TOTAL					34,126.25	
349	5365	DEPOSITORY TRUST COMPANY	2002 REFUNDING BOND PMT	12/01/14		
		A 9901.960-00-0000	TRANSFER DEBT SERVICE	350161	4,950.00	4,950.00
		V 5031	INTERFUND TRANSFERS-GENERAL FUND	350161	(4,950.00)	0.00
		V 9711.700	SERIAL BONDS-INTEREST SCH CONSTRCT	350161	4,950.00	0.00
CHECK TOTAL					4,950.00	
350	1066	NYS EMPLOYEES' RETIREMENT SYS	71415 ERS 2015 INVOICE	12/12/14		
		A 637	DUE TO EMPLOYEE'S RETIREMENT SYSTEM		(19,922.00)	
		A 637	DUE TO EMPLOYEE'S RETIREMENT SYSTEM		413.00	
		A 637	DUE TO EMPLOYEE'S RETIREMENT SYSTEM		196,787.00	
		A 9010.800-00-0000	EMPLOYEE RETIREMENT		411,617.00	
		A 9010.800-00-0000	EMPLOYEE RETIREMENT		(5,300.00)	
CHECK TOTAL					583,595.00	
351	483	EDEN CENTRAL SCH TRUST & AGEN	LOA TEACHER 105h ANNUAL	12/19/14		
		A 9060.800-00-HRA	HEALTH INSURANCE - HRA	350152	150.00	150.00
CHECK TOTAL					150.00	

DETAIL WARRANT NUMBER 26 - FUND A - DECEMBER ACH/WIRE/TRANSFE FOR 12/01/14 - 12/31/14

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
NUMBER OF CHECKS		5	WARRANT TOTAL		993,946.25	410,351.25
			VENDOR PORTION		993,946.25	
			PAYROLL PORTION		0.00	

CERTIFICATION OF WARRANT

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

DATE

SIGNATURE

TITLE

**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	2014-15 ADOPTED BUDGET	JE-1,59&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	CR					
29,515.71	15-Oct	INTEREST ALLOCATION	CR				29,515.71	
11,780.97	2-Dec	INTEREST ALLOCATION	CR				23,478.37	
6,861.86	17-Dec	INTEREST ALLOCATION	CR				6,861.86	
		ELEM - BOXTOPS FOR EDUCATION		A2705	\$ 828.20	828.20	A2020.479-02-0000	828.20
		GLP - BOX TOPS (GENERAL MILLS) -Student Awards		A2705	\$ 1,914.50	1,914.50	A2020.479-04-0000	1,914.50
		Western NYS Retireed Teachers - Grant Elem (K Fronczak)		A2705	\$ 500.00	500.00	A2020.479-02-0000	500.00
		RESEARCH FOUNDATION SUNY-VIABLE II PROJ YR 4		A2770	\$ 500.00	500.00	A2020.479-02-0000	500.00
		RESEARCH FOUNDATION SUNY-VIABLE II PROJ YR 4		A2770	\$ 500.00	500.00	A2020.479-01-9999	500.00
		FBLA - FIELD TRIP 10/16 (Fall District Meeting)		A2705	\$ 258.86	258.86	A2020.479-01-TRIP	258.86
		EDEN PTA - GLP FIELD TRIP DONATION 14-15		A2705	\$ 333.98	333.98	A2020.479-04-0000	333.98
4,835.54	21-Jan	INTEREST ALLOCATION	CR				4,835.54	
AMENDMENTS		72,615.51					540,616.48	
		26,469,095.51	2014-15	AMENDED BUDGET		25,463,140.52		26,925,399.08

Notes that need to be addressed at the next BOE meeting regarding fees:

The rates for the custodians and technicians will be changing effective April 1, 2015. The custodian rate will be Mon.-Sat. \$45 and Sun. \$60. The technician rate for Mon.-Sat. is \$35 and \$50 on Sun.

This information can be found on the homepage of our website under Use of Facilities. All rules, regulations, fees and forms can be found there.