

MEMORANDUM OF UNDERSTANDING

This Memorandum of Understanding is entered into between the Eden Central School District (the "District") and the Director of Finance (hereinafter "Director"). The District and the Director shall be collectively referred to as the "Parties".

WHEREAS, the Director has agreed to donate one day's worth of salary (calculated at 1/240th of each member's salary) back to Eden CSD in exchange for one leave day during the 2014-2015 school year;


WHEREAS, the amount equivalent to one day's worth of salary will be deducted equally from each paycheck throughout the district's 2014-15 fiscal year;

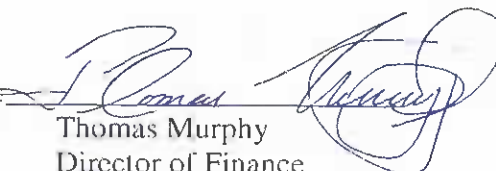
WHEREAS, the amount of pay deducted will not affect the ERS/TRS Salary Reporting for the year. The full salary amount for the year will be reported;

THEREFOR, IT IS MUTUALLY AGREED UPON with the District, that the Director will donate one day's worth of salary during the 2014-2015 fiscal year and that this will serve as a non-precedent setting event.

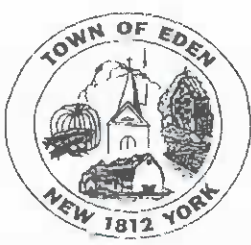
Accepted for the District

Accepted for the Director

By: 
Sandra Anzalone
Superintendent of Schools

By: 
Thomas Murphy
Director of Finance

Dated: 5/16/14



TOWN OF EDEN RECREATION DEPARTMENT

SUSAN M. BRASS, EXECUTIVE DIRECTOR

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

RECREATION ADVISORY BOARD: James Brass, Chairman • James Soule, Vice-Chairman
Michael Best • Gordon Karstedt • Frank Nicotra • David Yingling

Monday April 21st, 2014

Transportation Supervisor
Eden Central Schools
3159 Schoolview Rd.
Eden, NY 14057

Subject: **Request to Lease School Buses & Drivers**
Re: Field Trip July 2014

Dear Sir/Madam,

The Town of Eden Recreation Department is asking permission to lease school buses with drivers from the Eden Central School district for our July 30th 2014 Field Trip. (place to be determined)

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

Thank you in advance for your time and courtesies.

Sincerely,

Town of Eden Recreation Department


Susan M. Brass
Eden Recreation Director

*Received
4/21/14
via email
[Signature]*

MEMORANDUM OF UNDERSTANDING

This Memorandum of Understanding is entered into between the Eden Central School District (the “District”) and the Eden Supervisory Staff Organization (hereinafter “Association”). The District and the Association shall be collectively referred to as the “Parties”.

WHEREAS, the Association has agreed to donate one day’s worth of salary (calculated at 1/240th of each member’s salary) back to Eden CSD in exchange for one leave day during the 2014-2015 school year;

WHEREAS, the Association members will take the leave day on a day to be determined during the 2014-2015 school year. Each member will notify the Superintendent of the date they plan to use;

WHEREAS, the amount equivalent to one day’s worth of salary will be deducted equally from each paycheck throughout the district’s 2014-15 fiscal year;

WHEREAS, the amount of pay deducted will not affect the ERS/TRS Salary Reporting for the year. The full salary amount for the year will be reported;

THEREFOR, IT IS MUTUALLY AGREED UPON with the District, that the Association will donate one day’s worth of salary during the 2014-2015 fiscal year and that this will serve as a non-precedent setting event.

Accepted for the District

Accepted for the Association

By: _____
Sandra Anzalone
Superintendent of Schools

By: _____
David Martin
Eden Supervisory Staff Organization

Dated: _____

MEMORANDUM OF UNDERSTANDING

This Memorandum of Understanding is entered into between the Eden Central School District (the "District") and the Eden Administrative/Supervisory Association (hereinafter "Association"). The District and the Association shall be collectively referred to as the "Parties".

WHEREAS, the Association has agreed to donate one day's worth of salary (calculated at 1/240th of each member's salary) back to Eden CSD in exchange for one leave day during the 2014-2015 school year;

WHEREAS, the Association members (excluding the JSHS Assistant Principal) will take the leave day on either July 3, 2014 or November 26, 2014. Each member will notify the Superintendent of the date they plan to use;

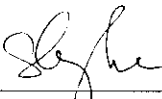
WHEREAS, the amount equivalent to one day's worth of salary will be deducted equally from each paycheck throughout the district's 2014-15 fiscal year;

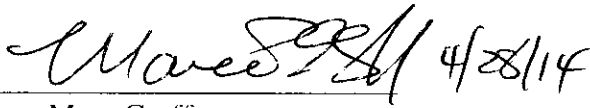
WHEREAS, the amount of pay deducted will not affect the ERS/TRS Salary Reporting for the year. The full salary amount for the year will be reported;

THEREFOR, IT IS MUTUALLY AGREED UPON with the District, that the Association will donate one day's worth of salary during the 2014-2015 fiscal year and that this will serve as a non-precedent setting event.

Accepted for the District

Accepted for the Association

By: 
Sandra Anzalone
Superintendent of Schools

By:  4/28/14
Marc Graff
President, Eden Administrative/Supervisory
Association

Dated: 4/28/2014

ON BOE Agenda
May 21

RECEIVED

MAY 13 2014

EDEN CENTRAL SCHOOL
DISTRICT OFFICE

May 12, 2014

Dear Mrs. Anzalone:

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

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

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

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

CC : Transportation Department

Thank You,
Tammy Winter Director EdenKunderCare



Tentative Field Trip List Summer 2014

July 12^h Roller Skating- Angola Angola Roller Rink- 11:00-2:30

July 18th Beach Evanangola Town Park Evans 10:30-2:30

July 25th Minature Golf and McDonalds (Orchard Park) 10:30-2:00

August 1st MCKinley Mall Cinema- Blasdell 10:00-2:00

August 8th Bounce Magic Hamburg NY 10:00- 2:30

August 15th Darien Lake 9:30-6:00

August 22nd Beach Evangola Town ParkEvans 10:30-2:00

August 29th McKinley Mall Cinema Blasdell- 10:00-2:00

**EDEN CENTRAL SCHOOL DISTRICT
2013-14**

BUDGET	BOE DATE	ITEM	ENTRY #	REVENUE CODE	REVENUE RECEIVED	ESTIMATED REVENUE #510	BUDGET CODE	APPROPRIATIONS #960
25,158,950.00	25,720,426.00	21-May	2013-14	ADOPTED BUDGET	JE-1&4	25,158,950.00		25,720,426.00
561,476.00				FUND BALANCE - 8/21/13 BOE (8/12 Tax Rate & appropriate)	PYJE-262			
				OUTSTANDING ENCUMBRANCES	EN-2/JE-67			131,412.59
				REVERSE PREPAID EXPENSES	JE-66			
-		1-Jul		INTEREST ALLOCATION	CR11698			
8,183.44		21-Aug		INTEREST ALLOCATION	CR11750-2		8,183.44	
229.48		18-Sep		INTEREST ALLOCATION	CR11836-8		229.48	
4,550.00		16-Oct		INTEREST ALLOCATION	CR		4,550.00	
5,142.96		20-Nov		INTEREST ALLOCATION	CR		5,082.96	
1,349.50		18-Dec		INTEREST ALLOCATION	CR		1,409.50	
1,323.50		15-Jan		INTEREST ALLOCATION	CR		1,323.50	
3,318.49		12-Feb		INTEREST ALLOCATION	CR		3,318.49	
8,880.47		19-Mar		INTEREST ALLOCATION	CR		8,880.47	
25,000.00		22-Apr		INTEREST ALLOCATION	CR		25,000.00	
				SIEMENS YEAR 9 GUARANTEED SAVINGS	A2703	\$ 5,562.00		-
				DISCOVER PATHWAYS TO FINANCIAL SUCCESS GRANT	2705	\$ 17,575.00	2110.200/2110.400	-
				JR/SR HIGH - ABIBOW RECYCLING	A2705	\$ 5.39	A2020.479-01-9999	5.39
				JR/SR HIGH - JOSTENS	A2705	\$ 10.00	A2020.479-01-9999	10.00
				MUSICAL(JR/SR HIGH) - 2 WIRELESS MICS	A2705	\$1,299.90	A2110.451-01-2000	1,299.90
				MUSICAL(JR/SR HIGH) - HIRED POSITION Program	A2705	\$190.88	A2850.150-01-2000	153.00
							A9020.800-00-0000	24.86
							A9030.800-00-0000	11.70
							A9040.800-00-0000	1.32
				ELEM - ABIBOW RECYCLING	A2705	\$ 13.57	A2020.479-02-0000	13.57
				ELEM - BOXTOPS FOR EDUCATION	A2705	\$ 364.90	A2020.479-02-0000	364.90
				PTA - GLP HARDWORK CAFÉ	A2705	\$ 289.73	A2020.479-04-0000	289.73
				SAM FAMILY - GLP CLASSROOM SUPPLIES	A2705	\$ 50.00	A2110.451-04-3001	50.00
2,224.37		21-May		INTEREST ALLOCATION	CR		2,224.37	
AMENDMENTS	60,202.21						223,190.80	
	25,780,628.21	2013-14		AMENDED BUDGET		25,219,152.21		25,943,616.80

BOARD OF EDUCATION MEETING
JR./SR. HIGH SCHOOL CATERIA
APRIL 22, 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; Andrew Feldman, Student Representative

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

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

**Called to
order**

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. – U.):

**Approved
consensus
items**

Minutes of the January 24, 2014 Regular Board of Education Meeting.

Minutes of the March 13, 2014 Special Board of Education Meeting.

Minutes of the March 19, 2014 Regular Board of Education Meeting.

Minutes of the April 8, 2014 Special Board of Education Meeting.

Revenue Budget Status Report for the period ending February 28, 2014.

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

Treasurer's Report for the period ending February 28, 2014.

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

Multi Fund Warrant for the period ending March 31, 2014 in the amount of **\$923,386.39**. This Warrant is broken down as follows: General Fund portion **\$923,186.39**; and Trust & Agency Fund portion **\$200.00**.

ACH/Wire Transfer Warrant for the period ending March 31, 2014 in the amount of **\$701.00**. This Warrant is broken down as follows: Cafeteria Fund (Sales Tax) portion **\$701.00**.

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

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

Appropriation Status Report for the period ending February 28, 2014.

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

Budget Transfers for March 2014.

March 2014 Budget Transfers Over \$10,000.

March 2014 Claims Auditor Report.

CSE/CPSE Recommendations.

Appointed substitutes

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>
Barbara Palmieri	PK-12T/CT/TA/Mon	April 23, 2014	None
Colleen Dzielski	Home Instructor	April 23, 2014	CF 1-6

Appointed supplemental activities advisors & coaches

The following personnel be appointed as Supplemental Activity Advisors and Coaches for the 2013-2014 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:

See list.

A child rearing leave of absence be granted to **Katherine Musso** effective September 2, 2014 through December 1, 2014.

Consensus items III. A. – U. Carried unanimously.

Mr. Byrnes and Mrs. Anzalone presented certificates to Maun Best, Mike Best, and Scott Jaskier for safe driving throughout the difficult winter weather season.

At 7:08 p.m., Mr. Byrnes asked for comments from the public.

Comments

- ◆ Mike Best, Bus Driver, expressed concern about the elimination of a bus mechanic position in the Transportation Department. He feels that having only two mechanics will be a safety issue. If one mechanic is called out, there will not be anyone there to help the other one, should the need arise.
- ◆ Betsy McDonnell, Parent, expressed her concern about eliminating the Reach program. She stated that Reach focuses on creative thought and that gifted and talented students deserve a learning environment that engages and nurtures them.
- ◆ Jennifer Tylock, Music Teacher, spoke on behalf of the musical. She stated that the musical will have to raise 30% of the money they need to run the musical. They need to raise about \$18,000 annually to keep it going. The rights for the musical cost approximately \$3,000. Parents and students are very involved in the fundraisers. She asked that the cuts to the musical be reconsidered.
- ◆ Tammy Klein, Parent, also expressed her concern about the elimination of Reach. She does not feel that the classroom teachers can pick up the slack.

Mr. Campbell made a motion, seconded by Mr. Shephard that upon the recommendation of the Superintendent, the resignation of Teacher Aide, **Sheila Sickau** be accepted effective April 22, 2014. Carried unanimously.

**Accepted
resignation –
T. Aide, S.
Sickau**

Note: Miss Sickau will be resigning in order to accept the extended leave substitute Special Education Teacher position.

Mr. Campbell made a motion, seconded by Mr. Shephard that upon the recommendation of the Superintendent, the resignation for the purpose of retirement of Family and Consumer Science Teacher, **Dianne McKale** be accepted effective June 30, 2014. The Board of Education and Administration wish to thank Mrs. McKale for her nine years of service to Eden Central School District. Carried unanimously.

**Accepted
resignation –
FACS
Teacher, D.
McKale**

Mr. Campbell made a motion, seconded by Mr. Shephard that upon the recommendation of the Superintendent, the resignation of Auto Mechanic Crew Chief, **Daniel Ricotta**, be accepted effective April 30, 2014. The Board of Education and Administration wish to thank Mr. Ricotta for his service to Eden Central School District. Discussion ensued. Carried unanimously.

**Accepted
resignation –
Mechanic
Crew Chief,
D. Ricotta**

Mr. Campbell made a motion, seconded by Mr. Shephard that upon the recommendation of the Superintendent, the lay-off of Bus Attendant, **Judy Gustas-Stoj** be approved effective March 26, 2014. Mrs. Gustas-Stoj will be on a two-year recall effective March 26, 2014 through March 25, 2016. Discussion ensued. Carried unanimously.

**Approved
lay-off – Bus
Attendant, J.
Gustas-Stoj**

**Appointed
ELS SS
teacher, J.
Vella**

Mr. Campbell made a motion, seconded by Mr. Shephard that upon the recommendation of the Superintendent, **Joseph Vella** be appointed as an Extended Leave Substitute Social Studies Teacher effective April 23, 2014 through June 30, 2014. Salary is \$95 per day. Carried unanimously.

**Appointed
ELS Sp Ed
teacher, S.
Sickau**

Mr. Campbell made a motion, seconded by Mr. Shephard that upon the recommendation of the Superintendent, **Sheila Sickau** be appointed as an Extended Leave Substitute Special Education Teacher effective April 23, 2014 through June 30, 2014. Salary is \$95 per day. Carried unanimously.

**Approved
joint bidding
resolution**

Mr. Campbell made a motion, seconded by Mr. Shephard that upon the recommendation of the Superintendent, the attached resolution be approved authorizing Eden Central School District to participate with other school districts in Erie 2 BOCES in the joint bidding of items listed in the attachment. Discussion ensued. Carried unanimously.

**Voted for
BOCES
Board
members**

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

- | | |
|---------------------------|--------------------------|
| 1. Mr. Thomas DeJoe | <input type="checkbox"/> |
| 2. Mr. Thomas Fenton | <input type="checkbox"/> |
| 3. Mr. David Lowrey | <input type="checkbox"/> |
| 4. Mrs. Christine Schnars | <input type="checkbox"/> |
| 5. Mr. Richard Vogan | <input type="checkbox"/> |
| 6. Mr. Sean Wittmann | <input type="checkbox"/> |

Discussion ensued. Carried unanimously.

**Approved
BOCES
administrative
budget**

Mr. Campbell made a motion, seconded by Mr. Shephard that upon the recommendation of the Superintendent, the Board of Education of the Eden Central School District, at a public meeting held on April 22, 2014, hereby adopts a resolution approving the 2014-2015 tentative BOCES Administrative Budget in the amount of \$2,852,064. Discussion ensued. Carried unanimously.

**Approved
commitment
for BOCES
services**

Mr. Campbell made a motion, seconded by Mr. Shephard that upon the recommendation of the Superintendent, the 2013-2014 Commitment for BOCES Services be approved as presented. Discussion ensued. Carried unanimously.

**Accepted
donation of
sewing
machine**

Mr. Campbell made a motion, seconded by Mr. Shephard that upon the recommendation of the Superintendent, a Bernina Bernette 46 Sewing Machine valued at \$250 be accepted from James Landon. Carried unanimously.

**Approved
change in
hours**

Mr. Campbell made a motion, seconded by Mr. Shephard that upon the recommendation of the Superintendent, the hours for Bus Attendant, **Joann Zielinski** be reduced from 4.25 hours per day to 3.0 hours per day. Carried unanimously.

<p>Mr. Campbell made a motion, seconded by Mr. Shephard that upon the recommendation of the Superintendent, the Teacher Early Retirement Incentive be approved for one teacher. Discussion ensued. Carried unanimously.</p>	<p>Approved early retirement incentive</p>
<p>Mr. Campbell made a motion, seconded by Mr. Shephard that upon the recommendation of the Superintendent, the building use fee schedule be approved as presented. Discussion ensued. Carried unanimously.</p>	<p>Approved building use fee</p>
<p>Mr. Campbell made a motion, seconded by Mr. Shephard that upon the recommendation of the Superintendent, the MOU regarding Department Chair stipend reductions be approved as presented. Discussion ensued. Carried unanimously.</p>	<p>Approved dept chair stipends MOU</p>
<p>Mr. Campbell made a motion, seconded by Mr. Shephard that upon the recommendation of the Board of Education, the 2014-2019 contract for the Superintendent be approved effective April 22, 2014 as presented. Discussion ensued. Carried unanimously.</p>	<p>Approved Supt contract</p>
<p>Mr. Campbell made a motion, seconded by Mr. Shephard that upon the recommendation of the Superintendent, \$1,621 be transferred from the Unemployment Reserve Fund to the General Fund to cover first quarter billing for unemployment benefits. Discussion ensued. Carried unanimously.</p>	<p>Approved transfer of funds</p>
<p>Mr. Campbell made a motion, seconded by Mr. Shephard that upon the recommendation of the Superintendent, the 2013-2014 appropriations be increased by \$25,000 to \$25,778,403.84 to account for increased revenues. Discussion ensued. Carried unanimously.</p>	<p>Approved appropriations increase</p>
<p><i>Note: The District received \$25,000 from The Eden Co-Op Nursery School for the GLP Pre-K (Ages 3-5) Playground</i></p>	
<p>Mr. Murphy reported the following:</p> <ul style="list-style-type: none"> ◆ Budget Advisory Team – The Board of Education wanted to bring the community into the process of putting the budget together. There is more to putting the budget together than people realize. Tough choices had to be made. The Board agonized over this, but the budget must be balanced. ◆ Budget Update – The approved budget was reviewed for the public. The Gap Elimination Adjustment drove tough choices. The State took money back from the schools, as they have for the past several years. The District cut spending beginning in December to be able to encumber funds. A copy of the final budget presentation is available on edencsd.org under “Announcements” on the home page. There will be a public budget hearing on Tuesday, May 6, 2014. ◆ Veterans’ Tax Exemption – There will be a Public Forum regarding the Veterans’ Tax Exemption on July 2nd. The Governor passed this into law for school boards to vote on. This will affect every taxpayer. 	<p>Business report</p>

The Board will ask someone from the county and someone from Veterans' Affairs to attend the hearing.

Supt. Report Mrs. Anzalone reported the following:

- ◆ Eden Elementary Digital Sign – All donations for the digital sign have been secured. Thank you to the Chamber of Commerce and the Eden Community Foundation for \$17,000 towards the sign. It will match the architectural design of the school. Toth will create the sign. It is estimated to take about eight weeks.
- ◆ May 23rd is a full Student Day due to the last snow day. We are only allowed four half days per semester.
- ◆ Budget Outreach We will go to all buildings, the PTA, VFW, and to any group that would like to hear the budget presentation.
- ◆ Kenny Awards Nomination – Mr. Cervoni and Mrs. Tylock gave an overview of the Kenny Awards. The Kenny Awards are the equivalent of the Tony Awards for high schools. Shows are nominated and judged. Parts of nominated shows are performed on stage at Sheas. The best show wins \$5,000 toward their music program. There are awards for sets, choreography, acting, and supporting roles. The Lipke Foundation runs the Awards, named after Ken Lipke. Eden will be performing a portion of “The Wedding Singer” at Sheas on May 10th at 4:00 p.m.
- ◆ Mr. Cervoni thanked the Board for allowing the students to go on the band tour to New York City. The students experienced clinics, Radio City Music Hall, the Rockettes, the Statue of Liberty, Ellis Island and more.
- ◆ Thank you to Alicia Greco (Hamburg Sun), Barb Thomasulo and Dave Kean for the article in the Hamburg Sun about Raiders Respond Day.
- ◆ Thank you to Lucinda Karstedt and Dave Martin for the emergency services planning meeting. Police agencies are preparing for the emergency drill.
- ◆ The Eric 1 and Eric 2 calendars are not the same for 2014-2015. Eric 2 spring break is the week before Easter, while Eric 1 spring break is the week after Easter. Eric 2 chose the week before, so they would not return the day before State Assessments.
- ◆ One of our tenth grade Varsity Softball pitchers has already qualified for States.
- ◆ A huge thank you to Robin Evenhouse for her very generous donation of \$150 for Raiders Respond Day.

Board Report

- ◆ Mr. Byrnes thanked the ETA and the Administrators for their help with closing the budget gap. He truly appreciates it.

Future dates

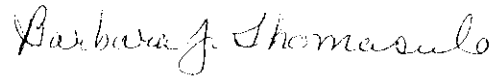
- ◆ Annual Budget Hearing – Tuesday, May 6th, 2014 – 7 p.m. – Jr./Sr. High School Cafeteria.
- ◆ Board of Education Vote – Tuesday, May 20th, 2014 – 9 a.m. - 9 p.m. – Jr./Sr. High School Foyer

- ◆ Regular Board of Education Meeting – Wednesday, May 21, 2014 – Jr./Sr. High School Cafeteria.

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

The meeting adjourned at 9:00 p.m.

Respectfully submitted,



Barbara J. Thomasulo
District Clerk

BT/

REVENUE BUDGET STATUS - FUNDS: A FOR PERIOD COVERED 07/01/13 - 04/30/14

ACCOUNT	ACCOUNT NAME	BUDGET	ADJUSTMENTS	REVISED BUDGET	REVENUE EARNED	UNEARNED REVENUE
A 1001	REAL PROPERTY TAXES	10,822,049.00	0.00	10,822,049.00	10,833,942.84	(11,893.84)
A 1085	SCHOOL TAX RELIEF	2,223,140.00	0.00	2,223,140.00	2,213,339.41	9,800.59
A 1090	INTEREST AND PENALTIES ON	10,000.00	0.00	10,000.00	13,921.86	(3,921.86)
A 1120	SALES TAX	1,550,000.00	0.00	1,550,000.00	1,252,974.03	297,025.97
A 1315	CONTINUING EDUCATION	1,000.00	0.00	1,000.00	7,340.00	(6,340.00)
A 1315.001	DRIVER EDUCATION	12,000.00	0.00	12,000.00	13,760.00	(1,760.00)
A 1489	CHARGES FOR SERVICES	2,500.00	0.00	2,500.00	2,639.48	(139.48)
A 2230	TUITION - OTHER DISTRICT	222,000.00	0.00	222,000.00	0.00	222,000.00
A 2304	TRANSPORTATION OTHER DIST	12,560.00	0.00	12,560.00	0.00	12,560.00
A 2401	INTEREST AND EARNINGS	20,000.00	0.00	20,000.00	12,267.61	7,732.39
A 2410	RENTAL OF PROPERTY-INDIVI	3,500.00	0.00	3,500.00	0.00	3,500.00
A 2412	RENTAL OF PROPERTY-OTHER	200.00	0.00	200.00	200.00	0.00
A 2413	RENTAL TO BOCES	12,000.00	0.00	12,000.00	6,000.00	6,000.00
A 2440	RENTAL OF BUSES	15,000.00	0.00	15,000.00	1,636.23	13,363.77
A 2650	SALE OF EXCESS MATERIAL	800.00	0.00	800.00	774.20	25.80
A 2680	INSURANCE RECOVERIES	0.00	0.00	0.00	2,232.77	(2,232.77)
A 2690	COMPENSATION FOR LOSS	500.00	0.00	500.00	159.69	340.31
A 2701	REFUND BOCES SERVICES	150,000.00	0.00	150,000.00	147,131.42	2,868.58
A 2703	REFUND PRIOR YEAR	50,000.00	0.00	50,000.00	80,455.27	(30,455.27)
A 2705	GIFTS AND DONATIONS	10,000.00	57,977.84	67,977.84	69,684.04	(1,706.20)
A 2770	MISCELLANEOUS REVENUE	40,000.00	0.00	40,000.00	25,551.44	14,448.56
A 3101	STATE AID	5,742,608.00	0.00	5,742,608.00	3,534,026.45	2,208,581.55
A 3101.001	EXCESS COST AID	1,163,413.00	0.00	1,163,413.00	771,942.55	391,470.45
A 3102	LOTTERY AID	1,567,328.00	0.00	1,567,328.00	1,567,977.91	(649.91)
A 3102.001	VLT LOTTERY GRANT	464,478.00	0.00	464,478.00	464,837.27	(359.27)
A 3103	STATE AID - BOCES	778,716.00	0.00	778,716.00	107,896.83	670,819.17
A 3260	TEXTBOOK AID	96,065.00	0.00	96,065.00	95,239.00	826.00
A 3262	SOFTWARE AID	23,054.00	0.00	23,054.00	23,249.00	(195.00)
A 3262.001	HARDWARE AID	26,421.00	0.00	26,421.00	26,404.00	17.00
A 3263	LIBRARY AID	9,618.00	0.00	9,618.00	9,700.00	(82.00)
A 3289	OTHER STATE AID	30,000.00	0.00	30,000.00	53,774.26	(23,774.26)
A 4601	MEDICAID ASSISTANCE	100,000.00	0.00	100,000.00	32,955.90	67,044.10
A 5050	INTERFUND TRANSFER FOR DE	0.00	0.00	0.00	171.63	(171.63)
FUND A TOTAL		25,158,950.00	57,977.84	25,216,927.84	21,372,185.09	3,844,742.75

Report Completed 5:42 PM

REVIEWED

By M Lobosco at 11:58 am, May 15, 2014

DETAIL WARRANT NUMBER 39 - FUND A - APRIL ACH/WIRE/TRNS FOR 04/01/14 - 04/30/14

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
331	5726	REAL LEASE INC A 9789.600-00-0000 A 9789.700-00-0000 W 125 W 68918	PERF#1 & PERF#2 PAYMENTS OTHER DEBT-PRINCIPAL PERF CONTRACT OTHER DEBT-INTEREST PERF CONTRACT AMOUNTS TO BE PROVIDED FOR LONG-TERM DEB PERF CONTRCT #2 LEASE	04/15/14 340011 340011 340011 340011	129,946.21 4,350.79 (129,946.21) 129,946.21	129,946.21 4,350.79 0.00 0.00
CHECK TOTAL					134,297.00	
332	1652	ECS EXTRA CLASS ACCOUNT TA 038	GAA deposited to wrong A/C STUDENT DEPOSITS	04/25/14	1,000.00	
CHECK TOTAL					1,000.00	
NUMBER OF CHECKS				2		
WARRANT TOTAL					135,297.00	134,297.00
VENDOR PORTION					135,297.00	
PAYROLL PORTION					0.00	

CERTIFICATION OF WARRANT

To The District Treasurer:

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

 DATE SIGNATURE TITLE

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/13 - 04/30/14 (Detail)

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 1010.451-00-0000	SUPPLIES	225.00	0.00	225.00	0.00	0.00	225.00
A 1010.457-00-0000	PERIODICALS	90.00	0.00	90.00	0.00	0.00	90.00
A 1010.475-00-0000	CONFERENCE/TRAVEL	2,700.00	(400.00)	2,300.00	2,280.08	0.00	19.92
A 1010.479-00-0000	MISCELLANEOUS	12,600.00	3,168.76	15,768.76	4,465.78	0.00	11,302.98
A 1010....BOARD OF EDUCATION	*	15,615.00	2,768.76	18,383.76	6,745.86	0.00	11,637.90
A 1040.160-00-0000	NON-CERTIFIED SALARY	950.00	900.00	1,850.00	1,320.34	484.12	45.54
A 1040....DISTRICT CLERK	*	950.00	900.00	1,850.00	1,320.34	484.12	45.54
A 1060.160-00-0000	NON-CERTIFIED SALARY	900.00	0.00	900.00	0.00	700.00	200.00
A 1060.451-00-0000	SUPPLIES	360.00	0.00	360.00	0.00	0.00	360.00
A 1060.472-00-0000	LEGAL NOTICES	675.00	500.00	1,175.00	32.00	670.26	472.74
A 1060.479-00-0000	VOTING MACHINES	250.00	200.00	450.00	0.00	0.00	450.00
A 1060....DISTRICT MEETING	*	2,185.00	700.00	2,885.00	32.00	1,370.26	1,482.74
A 10....BOARD OF EDUCATION	**	18,750.00	4,368.76	23,118.76	8,098.20	1,854.38	13,166.18
A 1240.150-00-0000	CERTIFIED SALARY	151,313.00	(13,307.54)	138,005.46	109,038.51	28,773.99	192.96
A 1240.160-00-0000	NON-CERTIFIED SALARY	75,331.00	0.00	75,331.00	56,806.66	13,983.76	4,540.58
A 1240.451-00-0000	SUPPLIES	900.00	(142.21)	757.79	491.39	152.96	113.44
A 1240.457-00-0000	PERIODICALS	90.00	0.00	90.00	35.00	0.00	55.00
A 1240.465-00-0000	EQUIP. CONTRACT/REPAIRS	0.00	165.00	165.00	0.00	0.00	165.00
A 1240.472-00-0000	ADVERTISING	900.00	528.28	1,428.28	1,298.14	120.77	9.37
A 1240.475-00-0000	CONFERENCE/TRAVEL	2,070.00	561.00	2,631.00	2,597.85	0.00	33.15
A 1240.476-00-0000	MEMBERSHIP	3,170.00	(1,040.00)	2,130.00	185.00	0.00	1,945.00
A 1240.479-00-0000	MISCELLANEOUS	900.00	(98.28)	801.72	795.33	6.30	0.09
A 1240....CHIEF SCHOOL ADMINISTRATOR	*	234,674.00	(13,333.75)	221,340.25	171,247.88	43,037.78	7,054.59
A 12....CENTRAL ADMINISTRATION	**	234,674.00	(13,333.75)	221,340.25	171,247.88	43,037.78	7,054.59
A 1310.150-00-0000	CERTIFIED SALARY	118,707.00	(31,207.00)	87,500.00	69,230.75	18,269.25	0.00
A 1310.160-00-0000	NON-CERTIFIED SALARY	117,946.00	0.00	117,946.00	91,519.81	22,363.11	4,063.08
A 1310.160-00-1000	CLERICAL OT	500.00	0.00	500.00	0.00	500.00	0.00
A 1310.400-00-0000	CONTRACTED SERVICES	2,000.00	1,500.00	3,500.00	1,500.00	0.00	2,000.00
A 1310.445-00-0000	APPRAISAL SERVICE	500.00	0.00	500.00	0.00	0.00	500.00
A 1310.451-00-0000	SUPPLIES	900.00	309.80	1,209.80	803.51	101.58	304.71
A 1310.457-00-0000	PERIODICALS	45.00	0.00	45.00	35.00	0.00	10.00
A 1310.465-00-0000	EQUIP. CONTRACT/REPAIRS	270.00	(75.00)	195.00	95.00	0.00	100.00
A 1310.472-00-0000	ADVERTISING	500.00	0.00	500.00	105.98	0.00	394.02
A 1310.475-00-0000	CONFERENCE/TRAVEL	1,080.00	1,550.00	2,630.00	1,400.22	602.28	627.50
A 1310.476-00-0000	MEMBERSHIP	700.00	(75.00)	625.00	300.00	0.00	325.00
A 1310.479-00-0000	MISCELLANEOUS	0.00	75.00	75.00	75.00	0.00	0.00
A 1310....BUSINESS ADMINISTRATION	*	243,148.00	(27,922.20)	215,225.80	165,065.27	41,836.22	8,324.31
A 1320.160-00-0000	NON-CERTIFIED SALARY	2,800.00	0.00	2,800.00	1,473.78	526.22	800.00
A 1320.442-00-0000	EXTERNAL AUDITOR	15,500.00	0.00	15,500.00	14,700.00	300.00	500.00
A 1320.443-00-0000	INTERNAL AUDIT FUNCTION	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/13 - 04/30/14 (Detail)

ACCOUNT	DESCRIPTION		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 1320....AUDITING		*	28,300.00	0.00	28,300.00	16,173.78	826.22	11,300.00
A 1325.160-00-0000	NON-CERTIFIED SALARY		55,358.00	0.00	55,358.00	42,631.60	10,150.40	2,576.00
A 1325.451-00-0000	SUPPLIES		100.00	0.00	100.00	57.48	0.00	42.52
A 1325.476-00-0000	MEMBERSHIP		270.00	0.00	270.00	211.13	0.00	58.87
A 1325.479-00-0000	BANK SERVICE CHARGE		0.00	0.00	0.00	0.00	0.00	0.00
A 1325....TREASURER		*	55,728.00	0.00	55,728.00	42,900.21	10,150.40	2,677.39
A 1330.479-00-0000	EXPENSES		15,804.00	1,763.75	17,567.75	17,183.75	0.00	384.00
A 1330....TAX COLLECTOR		*	15,804.00	1,763.75	17,567.75	17,183.75	0.00	384.00
A 1345.490-00-0000	BOCES		1,810.00	0.00	1,810.00	1,448.00	362.00	0.00
A 1345....PURCHASING		*	1,810.00	0.00	1,810.00	1,448.00	362.00	0.00
A 1380.479-00-0000	FISCAL AGENT FEES		2,700.00	0.00	2,700.00	1,000.00	0.00	1,700.00
A 1380....FISCAL AGENT FEE		*	2,700.00	0.00	2,700.00	1,000.00	0.00	1,700.00
A 13....FINANCE		**	347,490.00	(26,158.45)	321,331.55	243,771.01	53,174.84	24,385.70
A 1420.441-00-0100	ATTORNEY FEES - SCHOOL BOARD		30,000.00	0.00	30,000.00	26,002.50	3,997.50	0.00
A 1420.441-00-0200	ATTORNEY FEES - EMPLOYEES		55,000.00	6,000.00	61,000.00	34,186.00	26,814.00	0.00
A 1420....LEGAL		*	85,000.00	6,000.00	91,000.00	60,188.50	30,811.50	0.00
A 1430.466-00-0000	FINGERPRINTING/EMPLOYEE TESTING		600.00	(236.00)	364.00	0.00	0.00	364.00
A 1430.490-00-0000	BOCES		14,719.00	0.00	14,719.00	11,775.20	2,943.80	0.00
A 1430....PERSONNEL		*	15,319.00	(236.00)	15,083.00	11,775.20	2,943.80	364.00
A 1480.479-00-0000	PRINTING		2,700.00	2,600.00	5,300.00	2,548.00	0.00	2,752.00
A 1480....PUBLIC INFORMATION & SERVICES		*	2,700.00	2,600.00	5,300.00	2,548.00	0.00	2,752.00
A 14....STAFF		**	103,019.00	8,364.00	111,383.00	74,511.70	33,755.30	3,116.00
A 1620.160-00-0000	NON-CERTIFIED SALARY		460,266.00	(14,372.00)	445,894.00	356,978.40	88,283.14	632.46
A 1620.160-00-1000	CLEANERS OT		6,000.00	0.00	6,000.00	4,607.14	392.86	1,000.00
A 1620.160-00-3000	SUBSTITUTE CLEANERS		20,000.00	0.00	20,000.00	10,074.99	7,925.01	2,000.00
A 1620.200-00-0000	EQUIPMENT		4,200.00	0.00	4,200.00	4,200.00	0.00	0.00
A 1620.451-00-0000	SUPPLIES		35,550.00	9,235.00	44,785.00	13,297.74	600.00	30,887.26
A 1620.454-00-0000	DIESEL FUEL		15,000.00	0.00	15,000.00	14,591.88	308.12	100.00
A 1620.455-00-0000	NATURAL GAS		254,800.00	(169.00)	254,631.00	187,155.92	52,944.08	14,531.00
A 1620.456-00-0000	TELEPHONE		6,000.00	0.00	6,000.00	2,851.10	1,348.90	1,800.00
A 1620.457-00-0000	WATER		16,000.00	0.00	16,000.00	8,617.80	7,332.20	50.00
A 1620.458-00-0000	ELECTRIC		600.00	0.00	600.00	294.34	305.66	0.00
A 1620.465-00-0000	EQUIP. CONTRACT/REPAIRS		1,000.00	0.00	1,000.00	500.00	45.00	455.00
A 1620.469-00-0000	SERVICE CONTRACTS		16,960.00	(534.00)	16,426.00	356.96	2,153.04	13,916.00
A 1620.475-00-0000	CONFERENCE/TRAVEL		450.00	0.00	450.00	0.00	0.00	450.00
A 1620.490-00-0000	BOCES		12,385.00	0.00	12,385.00	83.33	12,301.67	0.00
A 1620....OPERATION OF PLANT		*	849,211.00	(5,840.00)	843,371.00	603,609.60	173,939.68	65,821.72
A 1621.160-00-0000	NON-CERTIFIED SALARY		348,235.00	(28,989.30)	319,245.70	248,281.07	54,808.17	16,156.46
A 1621.160-00-1000	MAINTENANCE OT		3,000.00	0.00	3,000.00	2,418.15	0.00	581.85
A 1621.160-00-3000	SUBSTITUTE MAINTENANCE		3,000.00	0.00	3,000.00	0.00	700.00	2,300.00
A 1621.200-00-0000	EQUIPMENT		7,000.00	31,576.00	38,576.00	8,587.00	29,573.00	416.00
A 1621.451-00-0000	SUPPLIES		45,675.00	1,539.09	47,214.09	34,659.29	9,947.28	2,607.52

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/13 - 04/30/14 (Detail)

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 1621.465-00-0000	EQUIP. CONTRACT/REPAIRS	18,000.00	0.00	18,000.00	7,234.24	7,143.88	3,621.88
A 1621.466-00-0000	MAINTENANCE LEASE	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
A 1621.468-00-0000	UPKEEP BUILDING & GROUNDS	43,200.00	220.00	43,420.00	6,956.20	10,269.65	26,194.15
A 1621.469-00-0000	SERVICE CONTRACTS	177,462.00	3,847.16	181,309.16	126,051.91	28,750.34	26,506.91
A 1621.475-00-0000	CONFERENCE/TRAVEL	1,845.00	0.00	1,845.00	118.19	1,000.00	726.81
A 1621.476-00-0000	MEMBERSHIP	1,000.00	0.00	1,000.00	552.11	0.00	447.89
	A 1621....MAINTENANCE OF PLANT *	663,417.00	8,192.95	671,609.95	434,858.16	142,192.32	94,559.47
A 1670.451-00-0000	SUPPLIES	21,150.00	97.98	21,247.98	198.66	19,042.80	2,006.52
A 1670.466-00-0000	POSTAL METER RENTAL	3,852.00	0.00	3,852.00	3,852.00	0.00	0.00
A 1670.473-00-0000	CENTRAL POSTAGE	14,400.00	10,557.46	24,957.46	7,712.95	13,678.41	3,566.10
	A 1670....CENTRAL PRINTING & MAILING *	39,402.00	10,655.44	50,057.44	11,763.61	32,721.21	5,572.62
A 1680.490-00-0000	BOCES	328,040.00	0.00	328,040.00	242,233.35	85,806.65	0.00
	A 1680....CENTRAL DATA PROCESSING *	328,040.00	0.00	328,040.00	242,233.35	85,806.65	0.00
	A 16....CENTRAL SERVICES **	1,880,070.00	13,008.39	1,893,078.39	1,292,464.72	434,659.86	165,953.81
A 1910.420-00-0000	LIABILITY INSURANCE	79,535.00	0.00	79,535.00	79,535.00	0.00	0.00
A 1910.421-00-0000	UMBRELLA INSURANCE	4,155.00	0.00	4,155.00	1,215.00	0.00	2,940.00
	A 1910....UNALLOCATED INSURANCE *	83,690.00	0.00	83,690.00	80,750.00	0.00	2,940.00
A 1920.476-00-0000	MEMBERSHIPS	7,375.00	540.00	7,915.00	7,915.00	0.00	0.00
	A 1920....SCHOOL ASSOCIATION DUES *	7,375.00	540.00	7,915.00	7,915.00	0.00	0.00
A 1950.479-00-0000	WATER & SEWER ASSESSMENTS	56,700.00	(1,526.75)	55,173.25	52,194.46	0.00	2,978.79
	A 1950....ASSESSMENTS ON SCHOOL PROPERTY *	56,700.00	(1,526.75)	55,173.25	52,194.46	0.00	2,978.79
A 1964.479-00-0000	REFUND PROPERTY TAX	15,000.00	(6,562.00)	8,438.00	562.00	0.00	7,876.00
	A 1964....REFUND ON REAL PROPERTY TAXES *	15,000.00	(6,562.00)	8,438.00	562.00	0.00	7,876.00
A 1981.490-00-0000	BOCES	120,739.00	0.00	120,739.00	96,591.20	24,147.80	0.00
	A 1981....BOCES ADMINISTRATIVE COSTS *	120,739.00	0.00	120,739.00	96,591.20	24,147.80	0.00
A 1983.490-00-0000	BOCES	47,252.00	0.00	47,252.00	37,801.60	9,450.40	0.00
	A 1983.... *	47,252.00	0.00	47,252.00	37,801.60	9,450.40	0.00
	A 19....SPECIAL ITEMS **	330,756.00	(7,548.75)	323,207.25	275,814.26	33,598.20	13,794.79
	A 1....BOARD OF EDUCATION ***	2,914,759.00	(21,299.80)	2,893,459.20	2,065,907.77	600,080.36	227,471.07
A 2010.150-00-0000	CERTIFIED SALARY	79,200.00	(19,850.00)	59,350.00	38,754.24	17,573.76	3,022.00
A 2010.160-00-0000	NON-CERTIFIED SALARY	24,572.00	0.00	24,572.00	18,951.85	5,064.53	555.62
A 2010.451-00-0000	CURR DEV-MATL SUPP	900.00	0.00	900.00	443.33	449.65	7.02
A 2010.475-00-0000	CONFERENCE/TRAVEL	810.00	0.00	810.00	352.56	0.00	457.44
A 2010.476-00-0000	MEMBERSHIP	700.00	0.00	700.00	239.00	0.00	461.00
A 2010.490-00-0000	BOCES	30,000.00	0.00	30,000.00	10,177.00	19,823.00	0.00
A 2010.490-01-0000	BOCES - COSER 565 WORKSHOPS - HS	1,300.00	2,075.00	3,375.00	650.00	2,725.00	0.00
A 2010.490-02-0000	BOCES - COSER 565 WORKSHOPS- EE	1,050.00	900.00	1,950.00	400.00	1,550.00	0.00
A 2010.490-04-0000	BOCES - COSER 565 WORKSHOPS - GL	1,050.00	700.00	1,750.00	225.00	1,525.00	0.00
	A 2010....CURRICULUM DEVEL & SUPERVISION *	139,582.00	(16,175.00)	123,407.00	70,192.98	48,710.94	4,503.08
A 2020.150-00-0000	CERTIFIED SALARY	416,015.00	(11,997.00)	404,018.00	311,480.51	92,536.67	0.82
A 2020.160-00-0000	NON-CERTIFIED SALARY	184,367.92	6,448.51	190,816.43	152,829.46	37,909.49	77.48
A 2020.160-00-3000	CLERICAL SUBSTITUTES	6,000.00	0.00	6,000.00	2,765.49	2,634.51	600.00

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/13 - 04/30/14 (Detail)

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2020.451-01-0000	SUPPLIES, HS	3,150.00	593.15	3,743.15	2,376.78	974.00	392.37
A 2020.451-02-0000	SUPPLIES	1,415.00	0.00	1,415.00	1,353.54	0.00	61.46
A 2020.451-04-0000	SUPPLIES	2,520.00	427.90	2,947.90	1,750.04	887.19	310.67
A 2020.465-01-0000	EQUIP. CONTRACT/REPAIRS	360.00	0.00	360.00	0.00	0.00	360.00
A 2020.465-04-0000	EQUIP. CONTRACT/REPAIRS	1,215.00	0.00	1,215.00	0.00	0.00	1,215.00
A 2020.475-00-0000	CONFERENCE/TRAVEL	3,600.00	0.00	3,600.00	0.00	0.00	3,600.00
A 2020.475-01-0000	CONFERENCE/TRAVEL	900.00	(250.00)	650.00	341.32	0.00	308.68
A 2020.475-02-0000	CONFERENCE/TRAVEL	900.00	0.00	900.00	455.53	0.00	444.47
A 2020.475-04-0000	CONFERENCE/TRAVEL	720.00	0.00	720.00	30.00	690.00	0.00
A 2020.476-01-0000	MEMBERSHIP	1,650.00	826.84	2,476.84	2,476.84	0.00	0.00
A 2020.476-02-0000	MEMBERSHIP	700.00	(681.84)	18.16	0.00	0.00	18.16
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	0.00	1,333.00	108.60	1,224.40	0.00
A 2020.478-02-0000	AWARDS	216.00	0.00	216.00	0.00	0.00	216.00
A 2020.479-01-0000	MISCELLANEOUS	3,578.00	(145.00)	3,433.00	372.62	3,060.38	0.00
A 2020.479-01-9999	PRINCIPAL'S FUND	1,538.00	1,111.38	2,649.38	336.20	2,096.21	216.97
A 2020.479-02-0000	MISCELLANEOUS	1,366.00	3,231.36	4,597.36	510.39	887.22	3,199.75
A 2020.479-04-0000	MISCELLANEOUS	1,054.00	3,685.31	4,739.31	2,099.01	2,240.00	400.30
A 2020.490-00-0000	BOCES	24,611.00	0.00	24,611.00	19,688.80	4,922.20	0.00
A 2020....SUPERVISION-REGULAR SCHOOL	*	657,908.92	3,150.61	661,059.53	499,575.13	150,062.27	11,422.13
A 2060.446-00-0000	CONTRACT SERVICES	4,568.00	0.00	4,568.00	269.58	300.00	3,998.42
A 2060.451-00-0000	SUPPLIES	414.00	0.00	414.00	343.92	0.00	70.08
A 2060.490-00-0000	BOCES	7,405.00	0.00	7,405.00	5,484.00	1,921.00	0.00
A 2060....RESEARCH, PLANNING & EVALUAT	*	12,387.00	0.00	12,387.00	6,097.50	2,221.00	4,068.50
A 2070.150-00-0000	INSERVICE TRAINING	6,500.00	0.00	6,500.00	596.00	0.00	5,904.00
A 2070.150-00-2070	CURRICULUM DEVELOPMENT-INSERVICE	3,000.00	0.00	3,000.00	0.00	500.00	2,500.00
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	900.00	534.00	1,434.00	1,434.00	0.00	0.00
A 2070.490-00-0000	BOCES	27,986.00	0.00	27,986.00	17,825.25	10,160.75	0.00
A 2070....INSERVICE TRAINING-INSTRUCTION	*	39,586.00	534.00	40,120.00	19,855.25	10,660.75	9,604.00
A 20....ADMIN & IMPROVEMENT	**	849,463.92	(12,490.39)	836,973.53	595,720.86	211,654.96	29,597.71
A 2110.120-00-0000	HOME TEACHING	28,000.00	(130.00)	27,870.00	12,783.75	14,216.25	870.00
A 2110.120-00-0002	AIS - ELEMENTARY	4,000.00	0.00	4,000.00	81.60	18.40	3,900.00
A 2110.120-00-0004	AIS - GLP	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2110.120-02-0000	SALARY 3-6	38,893.00	(22,007.67)	16,885.33	0.00	0.00	16,885.33
A 2110.120-02-1100	SALARY - ART	35,000.00	70.00	35,070.00	22,692.46	12,377.54	0.00
A 2110.120-02-1500	SALARY - RTI ELA	58,225.00	(28,227.00)	29,998.00	15,187.26	7,687.74	7,123.00
A 2110.120-02-1900	SALARY - RTI MATH	76,500.00	750.00	77,250.00	49,985.48	27,264.52	0.00
A 2110.120-02-2000	SALARY - MUSIC	198,830.00	2,588.00	201,418.00	145,293.25	56,124.75	0.00
A 2110.120-02-2100	SALARY - PHYS ED	108,766.73	1,770.77	110,537.50	71,932.74	38,604.76	0.00
A 2110.120-02-2500	SALARY - GIFTED/TALENTED	22,000.00	0.00	22,000.00	14,235.38	7,764.62	0.00
A 2110.120-02-2630	SALARIES - COMPUTER LAB	96,577.46	401.49	96,978.95	72,748.87	24,230.08	0.00

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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	5,639.70	24,360.30
A 2110.120-02-3300	SALARY - GRADE 3	285,100.00	650.00	285,750.00	190,525.08	95,224.92	0.00
A 2110.120-02-3400	SALARY - GRADE 4	349,850.00	2,800.00	352,650.00	234,457.26	118,192.74	0.00
A 2110.120-02-3500	SALARY - GRADE 5	262,450.00	2,500.00	264,950.00	186,504.40	78,445.60	0.00
A 2110.120-02-3600	SALARY - GRADE 6	271,050.00	87,550.00	358,600.00	268,583.72	90,016.28	0.00
A 2110.120-02-6000	SALARY - RTI ELA/MATH	73,000.00	0.00	73,000.00	47,235.38	25,764.62	0.00
A 2110.120-04-0000	SALARY K-2	45,377.00	(30,865.00)	14,512.00	844.20	0.00	13,667.80
A 2110.120-04-1100	SALARY - ART	41,625.00	0.00	41,625.00	26,933.78	14,691.22	0.00
A 2110.120-04-1900	SALARY - RTI MATH	31,500.00	0.00	31,500.00	20,382.29	11,117.71	0.00
A 2110.120-04-2000	SALARY - MUSIC	66,937.00	(23,706.00)	43,231.00	31,081.15	12,149.85	0.00
A 2110.120-04-2100	SALARY - PHYS ED	80,950.65	0.00	80,950.65	55,988.80	16,966.20	7,995.65
A 2110.120-04-2200	SALARY - READING	58,907.00	21,395.00	80,302.00	47,582.71	32,719.29	0.00
A 2110.120-04-2630	SALARIES - COMPUTER LAB	0.00	23,784.95	23,784.95	15,039.48	4,898.68	3,846.79
A 2110.120-04-3000	EXTENDED LEAVE SUBSTITUTES	30,000.00	28,065.00	58,065.00	39,337.83	18,727.17	0.00
A 2110.120-04-3001	SALARY - KINDERGARTEN	282,450.00	2,800.00	285,250.00	201,349.03	83,900.97	0.00
A 2110.120-04-3100	SALARY - GRADE 1	304,000.00	(67,700.00)	236,300.00	176,471.24	59,828.76	0.00
A 2110.120-04-3200	SALARY - GRADE 2	327,000.00	0.00	327,000.00	206,282.20	112,517.80	8,200.00
A 2110.120-04-6000	SALARY - AIS/RTI	23,950.00	17,750.00	41,700.00	26,982.46	14,717.54	0.00
A 2110.130-00-0001	AIS - HIGH SCHOOL	1,000.00	0.00	1,000.00	0.00	700.00	300.00
A 2110.130-01-0000	SALARY 7-12	53,000.00	0.00	53,000.00	0.00	10,395.00	42,605.00
A 2110.130-01-1100	SALARY - ART	127,202.00	995.00	128,197.00	93,369.18	34,822.82	5.00
A 2110.130-01-1300	SALARY - BUSINESS	164,000.00	4,575.00	168,575.00	109,077.20	59,496.80	1.00
A 2110.130-01-1500	SALARY - ENGLISH	491,327.00	0.00	491,327.00	317,531.13	173,610.87	185.00
A 2110.130-01-1600	SALARY - HOME & CAREERS	88,000.00	1,150.00	89,150.00	62,910.03	26,239.97	0.00
A 2110.130-01-1700	SALARY - TECH ED	114,902.00	0.00	114,902.00	76,014.70	35,477.30	3,410.00
A 2110.130-01-1800	SALARY - LANGUAGE	310,637.40	12,908.60	323,546.00	219,453.20	104,092.80	0.00
A 2110.130-01-1900	SALARY - MATH	471,602.00	2,310.00	473,912.00	328,762.36	145,149.64	0.00
A 2110.130-01-2000	SALARY - MUSIC	153,690.00	1,083.00	154,773.00	105,665.97	49,106.03	1.00
A 2110.130-01-2100	SALARY - PHYS ED	156,502.70	28,889.30	185,392.00	119,959.34	65,432.66	0.00
A 2110.130-01-2121	SALARY - HEALTH	86,002.00	995.00	86,997.00	66,761.39	20,230.61	5.00
A 2110.130-01-2300	SALARY - SCIENCE	511,408.85	(7,968.00)	503,440.85	347,720.35	154,961.58	758.92
A 2110.130-01-2400	SALARY - SOCIAL STUDIES	481,600.00	0.00	481,600.00	329,532.79	141,831.96	10,235.25
A 2110.130-01-3000	EXTENDED LEAVE SUBSTITUTES	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
A 2110.130-01-9900	SALARY - ISS	10,100.00	130.00	10,230.00	7,877.46	2,348.79	3.75
A 2110.140-00-0000	SALARY - SUBSTITUTES	127,500.00	0.00	127,500.00	73,783.20	53,716.80	0.00
A 2110.161-00-3000	TEACHER AIDE SUBSTITUTES	4,500.00	(3,140.00)	1,360.00	0.00	0.00	1,360.00
A 2110.161-01-0000	TEACHER AIDE SALARY	29,891.00	0.00	29,891.00	22,089.89	7,655.07	146.04
A 2110.161-02-0000	DETENTION - EDEN ELEM	1,600.00	0.00	1,600.00	0.00	200.00	1,400.00
A 2110.161-04-0000	TEACHER AIDE SALARY	41,434.00	0.00	41,434.00	29,374.96	11,846.59	212.45
A 2110.200-01-0000	EQUIPMENT - INSTRUCTIONAL	13,910.00	12,325.23	26,235.23	26,235.23	0.00	0.00
A 2110.200-02-0000	EQUIPMENT - INSTRUCTIONAL	21,000.00	(6,000.00)	15,000.00	1,628.00	0.00	13,372.00
A 2110.200-04-0000	EQUIPMENT - INSTRUCTIONAL	22,000.00	18,674.77	40,674.77	4,898.00	0.00	35,776.77

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ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2110.447-04-0000	TESTING	135.00	0.00	135.00	0.00	134.48	0.52
A 2110.451-00-1200	SUPPLIES - DISTRICT WIDE	5,002.00	(840.70)	4,161.30	3,782.05	0.00	379.25
A 2110.451-00-2010	CLASSROOM SUPPLIES - CURRICULUM	3,500.00	644.68	4,144.68	1,520.31	1,369.48	1,254.89
A 2110.451-01-0000	SUPPLIES - GENERAL	7,110.00	0.00	7,110.00	5,980.87	558.91	570.22
A 2110.451-01-1100	SUPPLIES - ART	2,054.00	411.32	2,465.32	2,263.16	199.61	2.55
A 2110.451-01-1500	SUPPLIES - ENGLISH	2,546.00	0.00	2,546.00	1,358.81	485.00	702.19
A 2110.451-01-1600	SUPPLIES - HOME & CAREERS	5,598.00	0.00	5,598.00	4,016.17	1,541.21	40.62
A 2110.451-01-1700	SUPPLIES - TECH ED	5,088.00	0.00	5,088.00	4,632.81	437.06	18.13
A 2110.451-01-1800	SUPPLIES - LANGUAGE	1,979.00	0.00	1,979.00	1,779.54	0.00	199.46
A 2110.451-01-1900	SUPPLIES - MATH	4,240.00	0.00	4,240.00	4,110.19	21.32	108.49
A 2110.451-01-2000	SUPPLIES - MUSIC	4,050.00	652.50	4,702.50	2,748.90	1,522.10	431.50
A 2110.451-01-2100	SUPPLIES - PHYS ED	1,166.00	0.00	1,166.00	985.43	150.00	30.57
A 2110.451-01-2121	SUPPLIES - HEALTH	225.00	0.00	225.00	61.60	0.00	163.40
A 2110.451-01-2300	SUPPLIES - SCIENCE	4,014.00	0.00	4,014.00	3,340.77	655.70	17.53
A 2110.451-01-2400	SUPPLIES - SOCIAL STUDIES	633.00	0.00	633.00	570.20	0.00	62.80
A 2110.451-02-0000	SUPPLIES - GENERAL	5,075.00	1,017.00	6,092.00	3,391.72	2,670.04	30.24
A 2110.451-02-1100	SUPPLIES - ART	1,121.00	0.00	1,121.00	891.82	220.00	9.18
A 2110.451-02-1500	SUPPLIES - ELA	144.00	30.94	174.94	150.85	0.00	24.09
A 2110.451-02-1900	SUPPLIES - MATH	1,080.00	1,000.00	2,080.00	113.95	1,935.82	30.23
A 2110.451-02-2000	SUPPLIES - MUSIC	1,710.00	0.00	1,710.00	1,321.48	386.67	1.85
A 2110.451-02-2100	SUPPLIES - PHYS ED	265.00	0.00	265.00	262.72	0.00	2.28
A 2110.451-02-2400	SUPPLIES - SOCIAL STUDIES	144.00	0.00	144.00	0.00	0.00	144.00
A 2110.451-02-3300	SUPPLIES - GRADE 3	612.00	442.00	1,054.00	757.16	280.00	16.84
A 2110.451-02-3400	SUPPLIES - GRADE 4	509.00	508.30	1,017.30	757.75	130.00	129.55
A 2110.451-02-3500	SUPPLIES - GRADE 5	487.00	238.26	725.26	510.75	100.00	114.51
A 2110.451-02-3600	SUPPLIES - GRADE 6	906.00	210.00	1,116.00	949.03	139.92	27.05
A 2110.451-02-8140	SUPPLIES - READING	265.00	0.00	265.00	261.43	0.00	3.57
A 2110.451-02-8150	SUPPLIES - MATH	80.00	0.00	80.00	80.00	0.00	0.00
A 2110.451-04-0000	SUPPLIES - GENERAL	3,015.00	0.00	3,015.00	2,833.74	181.25	0.01
A 2110.451-04-1100	SUPPLIES - ART	1,525.00	1,170.00	2,695.00	2,373.46	316.71	4.83
A 2110.451-04-2000	SUPPLIES - MUSIC	659.00	80.00	739.00	607.03	0.00	131.97
A 2110.451-04-2100	SUPPLIES - PHYS ED	517.00	180.00	697.00	510.38	185.00	1.62
A 2110.451-04-2121	SUPPLIES - HEALTH	180.00	0.00	180.00	0.00	150.44	29.56
A 2110.451-04-2200	SUPPLIES - READING	810.00	(140.00)	670.00	520.30	142.12	7.58
A 2110.451-04-2300	SUPPLIES - SCIENCE	135.00	0.00	135.00	60.78	74.22	0.00
A 2110.451-04-2630	SUPPLIES - COMPUTER LAB	203.00	0.00	203.00	190.02	0.00	12.98
A 2110.451-04-3001	SUPPLIES - KINDERGARTEN	803.00	0.00	803.00	764.33	38.67	0.00
A 2110.451-04-3100	SUPPLIES - GRADE 1	803.00	0.00	803.00	707.09	0.00	95.91
A 2110.451-04-3200	SUPPLIES - GRADE 2	698.00	140.00	838.00	695.73	140.00	2.27
A 2110.460-00-0000	SOFTWARE	2,522.00	0.00	2,522.00	1,716.85	342.78	462.37
A 2110.465-00-1200	DISTRICT AV REPAIR	900.00	2,700.00	3,600.00	414.33	3,171.54	14.13
A 2110.465-01-1100	REPAIRS - ART	180.00	0.00	180.00	0.00	0.00	180.00

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ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2110.465-01-1600	REPAIRS - HOME EC	225.00	550.00	775.00	550.00	0.00	225.00
A 2110.465-01-1700	REPAIRS - TECH ED	225.00	0.00	225.00	221.00	0.00	4.00
A 2110.465-01-2000	REPAIRS - MUSIC	3,150.00	0.00	3,150.00	1,166.60	1,783.40	200.00
A 2110.465-01-2100	REPAIRS - PHYS ED	540.00	349.99	889.99	99.00	540.00	250.99
A 2110.465-02-0000	EQUIP. CONTRACT/REPAIRS	810.00	0.00	810.00	0.00	0.00	810.00
A 2110.465-02-2000	REPAIRS - MUSIC	1,710.00	0.00	1,710.00	693.82	1,006.18	10.00
A 2110.465-04-0000	EQUIP. CONTRACT/REPAIRS	1,800.00	0.00	1,800.00	485.17	0.00	1,314.83
A 2110.465-04-2000	REPAIRS - MUSIC	315.00	(80.00)	235.00	75.00	116.88	43.12
A 2110.471-00-0000	TUITION TO PUBLIC DIST	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
A 2110.472-00-0000	TUITION/TUTORING	4,500.00	9,181.25	13,681.25	0.00	5,681.25	8,000.00
A 2110.473-00-0000	PAYMENTS TO CHARTER SCHOOLS	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 2110.475-01-0000	CONFERENCE/TRAVEL-CURRICULUM	2,700.00	(1,500.00)	1,200.00	476.88	35.00	688.12
A 2110.475-01-2000	CONFERENCE/TRAVEL - MUSIC	1,080.00	0.00	1,080.00	85.00	0.00	995.00
A 2110.475-02-0000	CONFERENCE/TRAVEL-CURRICULUM	855.00	(575.00)	280.00	207.00	3.00	70.00
A 2110.475-04-0000	CONFERENCE/TRAVEL-CURRICULUM	855.00	(225.00)	630.00	543.00	65.00	22.00
A 2110.476-01-1800	MEMBERSHIP - LOTE	45.00	0.00	45.00	0.00	0.00	45.00
A 2110.476-02-0000	MEMBERSHIP - MATH OLYMPIAD	180.00	0.00	180.00	99.00	0.00	81.00
A 2110.479-01-2000	MISC - MUSIC	4,500.00	750.00	5,250.00	3,059.00	2,191.00	0.00
A 2110.480-01-0000	TEXTBOOKS	34,600.00	9,500.00	44,100.00	31,044.90	12,550.00	505.10
A 2110.480-02-0000	TEXTBOOKS	42,109.00	8,606.08	50,715.08	18,108.39	32,606.69	0.00
A 2110.480-03-0000	TEXTBOOKS - NON-PUBLIC	5,800.00	0.00	5,800.00	2,852.93	0.00	2,947.07
A 2110.480-04-0000	TEXTBOOKS	33,218.00	28,201.05	61,419.05	31,113.41	29,696.46	609.18
A 2110.490-00-0000	BOCES	148,035.00	710.00	148,745.00	96,238.91	51,696.09	810.00
A 2110....TEACHING-REGULAR SCHOOL	*	7,145,687.79	151,080.11	7,296,767.90	4,768,278.70	2,236,774.00	291,715.20
A 21....TEACHING	**	7,145,687.79	151,080.11	7,296,767.90	4,768,278.70	2,236,774.00	291,715.20
A 2250.150-00-0000	CERTIFIED SALARY	45,769.00	(44,462.70)	1,306.30	0.00	0.00	1,306.30
A 2250.150-00-3000	EXTENDED LEAVE SUBSTITUTES	30,000.00	(21,395.00)	8,605.00	0.00	0.00	8,605.00
A 2250.150-01-0000	CERTIFIED SALARY	317,537.00	38,158.70	355,695.70	263,026.83	87,653.37	5,015.50
A 2250.150-01-3900	SPEECH	3,402.00	80.00	3,482.00	2,667.77	814.03	0.20
A 2250.150-02-0000	CERTIFIED SALARY	217,503.00	24,363.00	241,866.00	180,415.39	61,450.61	0.00
A 2250.150-02-3900	SPEECH	78,098.00	1,321.00	79,419.00	60,953.26	18,464.94	0.80
A 2250.150-04-0000	CERTIFIED SALARY	92,400.00	21,535.00	113,935.00	68,044.81	38,580.69	7,309.50
A 2250.150-04-3900	SPEECH	82,500.00	1,400.00	83,900.00	54,288.14	29,611.86	0.00
A 2250.160-00-0000	NON-CERTIFIED SALARY	65,976.00	0.00	65,976.00	51,586.23	12,664.93	1,724.84
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	56,230.00	(15,683.47)	40,546.53	25,372.88	15,171.65	2.00
A 2250.161-00-0000	TEACHER AIDES SALARIES	16,000.00	(15,434.51)	565.49	0.00	0.00	565.49
A 2250.161-00-3000	TEACHER AIDES SALARIES	17,000.00	4,860.00	21,860.00	16,736.76	263.24	4,860.00
A 2250.161-01-0000	TEACHER AIDES SALARIES	86,907.00	16,616.51	103,523.51	70,341.73	33,181.66	0.12
A 2250.161-02-0000	TEACHER AIDES SALARIES	65,468.00	(4,860.00)	60,608.00	35,210.55	13,346.79	12,050.66
A 2250.161-04-0000	TEACHER AIDES SALARIES	59,813.00	43,481.67	103,294.67	69,598.04	33,696.05	0.58
A 2250.200-00-0000	EQUIPMENT	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00

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ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2250.200-02-0000	EQUIPMENT - AUTISTIC ROOM	0.00	23,031.32	23,031.32	22,003.74	823.77	203.81
A 2250.447-00-0000	TESTING	1,575.00	1,150.00	2,725.00	0.00	1,750.00	975.00
A 2250.451-00-0000	SUPPLIES	974.00	0.00	974.00	930.51	27.88	15.61
A 2250.451-01-0000	SUPPLIES	2,016.00	(1,088.85)	927.15	770.24	132.87	24.04
A 2250.451-02-0000	SUPPLIES	3,264.00	(55.00)	3,209.00	3,133.96	0.00	75.04
A 2250.451-04-0000	SUPPLIES	1,104.00	(15.00)	1,089.00	1,070.86	0.00	18.14
A 2250.457-01-0000	PERIODICALS	134.00	15.00	149.00	149.00	0.00	0.00
A 2250.457-02-0000	PERIODICALS	134.00	15.00	149.00	149.00	0.00	0.00
A 2250.457-04-0000	PERIODICALS	134.00	15.00	149.00	149.00	0.00	0.00
A 2250.464-00-0000	OTHER HC SERVICES	28,800.00	0.00	28,800.00	12,430.00	16,370.00	0.00
A 2250.465-00-0000	EQUIP. CONTRACT/REPAIRS	1,260.00	0.00	1,260.00	393.67	0.00	866.33
A 2250.471-00-0000	TUITION TO PUBLIC DIST	47,000.00	4,495.00	51,495.00	0.00	9,495.00	42,000.00
A 2250.472-00-0000	TUITION ALL OTHER	387,979.00	(3,932.32)	384,046.68	199,036.35	139,608.77	45,401.56
A 2250.475-00-0000	CONFERENCE/TRAVEL	450.00	1,510.00	1,960.00	1,086.47	60.00	813.53
A 2250.475-00-9999	TRAVEL/CONFERENCE-CURRICULUM	1,800.00	0.00	1,800.00	1,051.08	450.00	298.92
A 2250.476-00-0000	MEMBERSHIP	700.00	0.00	700.00	600.00	0.00	100.00
A 2250.490-00-0000	BOCES	643,199.00	0.00	643,199.00	457,389.84	170,500.16	15,309.00
A 2250....PROGRAMS-STUDENTS W/ DISABIL	*	2,358,626.00	75,120.35	2,433,746.35	1,598,586.11	684,118.27	151,041.97
A 2280.490-01-0000	BOCES	655,446.00	0.00	655,446.00	519,776.00	135,670.00	0.00
A 2280....OCCUPATIONAL EDUCATION	*	655,446.00	0.00	655,446.00	519,776.00	135,670.00	0.00
A 22....SPECIAL APPORTIONMENT PROGRAMS	**	3,014,072.00	75,120.35	3,089,192.35	2,118,362.11	819,788.27	151,041.97
A 2330.150-00-0000	CERTIFIED SALARY-CONTINUING ED	1,000.00	20.00	1,020.00	1,019.00	0.00	1.00
A 2330.150-00-3000	CERTIFIED SALARY-DRIVER ED	10,600.00	0.00	10,600.00	8,485.88	2,114.12	0.00
A 2330.150-00-4000	CERTIFIED SALARY-SUMMER MUSIC	4,000.00	(20.00)	3,980.00	0.00	0.00	3,980.00
A 2330.400-00-0000	PURCHASED SERVICES - COMMUNITY E	4,000.00	0.00	4,000.00	2,934.00	0.00	1,066.00
A 2330.451-01-2330	SUPPLIES - COMMUNITY ED	90.00	70.00	160.00	34.50	0.00	125.50
A 2330.454-00-0000	GASOLINE	600.00	0.00	600.00	0.00	0.00	600.00
A 2330.479-00-0000	DRIVER ED INSURANCE	600.00	0.00	600.00	150.00	0.00	450.00
A 2330....TEACHING-SPECIAL SCHOOLS	*	20,890.00	70.00	20,960.00	12,623.38	2,114.12	6,222.50
A 23....SPECIAL SCHOOLS	**	20,890.00	70.00	20,960.00	12,623.38	2,114.12	6,222.50
A 2610.150-01-0000	CERTIFIED SALARY	14,650.00	43,350.00	58,000.00	37,529.42	20,470.58	0.00
A 2610.150-02-0000	CERTIFIED SALARY	63,000.00	(38,416.00)	24,584.00	14,598.21	7,962.79	2,023.00
A 2610.150-04-0000	CERTIFIED SALARY	51,275.00	(22,561.00)	28,714.00	18,579.66	10,134.34	0.00
A 2610.451-01-0000	SUPPLIES	360.00	0.00	360.00	328.59	0.00	31.41
A 2610.451-02-0000	SUPPLIES	855.00	0.00	855.00	435.43	400.00	19.57
A 2610.451-04-0000	SUPPLIES	644.00	0.00	644.00	632.11	0.00	11.89
A 2610.460-01-0000	BOOKS	1,800.00	646.50	2,446.50	2,344.45	102.05	0.00
A 2610.460-02-0000	BOOKS	2,863.00	1,784.73	4,647.73	3,476.34	1,139.09	32.30
A 2610.460-04-0000	BOOKS	1,710.00	0.00	1,710.00	1,645.76	58.42	5.82
A 2610.461-04-0000	GLP LIBRARY VIDEOS	540.00	0.00	540.00	396.58	0.00	143.42
A 2610.465-01-0000	REPAIRS	945.00	(646.50)	298.50	298.50	0.00	0.00
A 2610.465-02-0000	EQUIP. CONTRACT/REPAIR	720.00	0.00	720.00	298.50	0.00	421.50

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ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2610.467-01-0000	HIGH SCHOOL PERIODICALS	900.00	0.00	900.00	890.20	0.00	9.80
A 2610.467-02-0000	ELEMENTARY PERIODICALS	720.00	0.00	720.00	0.00	720.00	0.00
A 2610.467-04-0000	GLP PERIODICALS	144.00	0.00	144.00	0.00	144.00	0.00
A 2610.490-00-0000	BOCES	1,950.00	0.00	1,950.00	990.00	960.00	0.00
A 2610....SCHOOL LIBRARY & AUDIOVISUAL	*	143,076.00	(15,842.27)	127,233.73	82,443.75	42,091.27	2,698.71
A 2630.150-00-0000	CERTIFIED SALARY	90,611.00	0.00	90,611.00	71,418.90	17,004.32	2,187.78
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	113,777.00	1,392.00	115,169.00	93,822.85	21,345.30	0.85
A 2630.160-00-1000	TECHNOLOGY OVERTIME	3,000.00	0.00	3,000.00	1,543.76	1,456.24	0.00
A 2630.160-00-3000	TECHNOLOGY SUB	3,000.00	0.00	3,000.00	2,686.60	0.00	313.40
A 2630.220-00-0000	INSTR HARDWARE/TECH EQUIPMENT (A	27,450.00	10,763.00	38,213.00	34,849.17	1,728.98	1,634.85
A 2630.451-00-0000	SUPPLIES	13,134.00	(1,706.75)	11,427.25	10,358.22	837.37	231.66
A 2630.460-00-0000	SOFTWARE	22,625.00	0.00	22,625.00	22,444.50	0.00	180.50
A 2630.465-00-0000	REPAIRS	2,700.00	1,045.42	3,745.42	0.00	300.00	3,445.42
A 2630.475-00-0000	CONFERENCE/TRAVEL	3,600.00	(1,392.00)	2,208.00	569.42	5.00	1,633.58
A 2630.476-00-0000	MEMBERSHIP	700.00	0.00	700.00	648.86	0.00	51.14
A 2630.490-00-0000	BOCES	192,984.00	15,020.74	208,004.74	165,004.88	39,979.12	3,020.74
A 2630....COMPUTER ASSISTED INSTRUCTION	*	473,581.00	25,122.41	498,703.41	403,347.16	82,656.33	12,699.92
A 26....INSTRUCTIONAL MEDIA	**	616,657.00	9,280.14	625,937.14	485,790.91	124,747.60	15,398.63
A 2805.160-00-0000	NON-CERTIFIED SALARY	21,251.00	(19,778.00)	1,473.00	271.18	0.00	1,201.82
A 2805....ATTENDANCE-REGULAR SCHOOL	*	21,251.00	(19,778.00)	1,473.00	271.18	0.00	1,201.82
A 2810.150-00-0000	GUIDANCE SALARIES	26,079.00	0.00	26,079.00	16,209.34	8,476.75	1,392.91
A 2810.150-01-0000	CERTIFIED SALARY	176,537.00	0.00	176,537.00	123,136.77	50,572.90	2,827.33
A 2810.160-01-0000	NON-CERTIFIED SALARY	88,704.00	0.00	88,704.00	68,756.80	17,736.16	2,211.04
A 2810.447-04-0000	TESTING	720.00	0.00	720.00	0.00	686.76	33.24
A 2810.451-01-0000	SUPPLIES	1,535.00	0.00	1,535.00	181.12	335.00	1,018.88
A 2810.451-04-0000	SUPPLIES	203.00	0.00	203.00	200.00	0.00	3.00
A 2810.475-01-0000	MEMBERSHIP	270.00	0.00	270.00	0.00	0.00	270.00
A 2810.478-01-0000	AWARDS	135.00	0.00	135.00	0.00	0.00	135.00
A 2810....GUIDANCE-REGULAR SCHOOL	*	294,183.00	0.00	294,183.00	208,484.03	77,807.57	7,891.40
A 2815.160-00-0000	NON-CERTIFIED SALARY	91,218.00	0.00	91,218.00	59,387.61	30,520.97	1,309.42
A 2815.160-00-3000	NURSE SUBSTITUTES	5,200.00	0.00	5,200.00	1,205.72	3,294.28	700.00
A 2815.449-00-0000	STUDENT EXAMINATIONS	51,165.00	8,496.31	59,661.31	14,071.47	24,327.45	21,262.39
A 2815.451-01-0000	SUPPLIES	1,260.00	(82.00)	1,178.00	936.42	0.00	241.58
A 2815.451-02-0000	SUPPLIES	765.00	(175.00)	590.00	386.23	0.00	203.77
A 2815.451-04-0000	SUPPLIES	810.00	(342.00)	468.00	390.59	0.00	77.41
A 2815.457-01-0000	PERIODICALS	43.00	0.00	43.00	14.67	0.00	28.33
A 2815.457-02-0000	PERIODICALS	43.00	0.00	43.00	14.67	0.00	28.33
A 2815.457-04-0000	PERIODICALS	43.00	0.00	43.00	14.66	0.00	28.34
A 2815.465-01-0000	REPAIRS	344.00	12.00	356.00	355.64	0.00	0.36
A 2815.465-02-0000	REPAIRS	344.00	12.00	356.00	355.64	0.00	0.36
A 2815.465-04-0000	REPAIRS	344.00	12.00	356.00	355.72	0.00	0.28

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ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2815.475-00-0000	CONFERENCE/TRAVEL	162.00	0.00	162.00	0.00	150.00	12.00
	A 2815....HEALTH SERVICES-REGULAR SCHOOL *	151,741.00	7,933.31	159,674.31	77,489.04	58,292.70	23,892.57
A 2820.150-00-0000	CERTIFIED SALARY	112,267.00	1,000.00	113,267.00	86,797.53	26,468.97	0.50
A 2820.447-00-0000	TESTING	1,336.00	1,156.85	2,492.85	2,458.83	0.00	34.02
	A 2820....PSYCHOLOGICAL SRVC-REG SCHOOL *	113,603.00	2,156.85	115,759.85	89,256.36	26,468.97	34.52
A 2825.150-00-0000	CERTIFIED SALARY	24,600.00	300.00	24,900.00	16,951.90	7,948.10	0.00
	A 2825....SOCIAL WORK SRVC-REG SCHOOL *	24,600.00	300.00	24,900.00	16,951.90	7,948.10	0.00
A 2830.150-00-0000	CERTIFIED SALARY	113,559.00	0.00	113,559.00	90,832.02	21,983.98	743.00
	A 2830....PUPIL PERSONNEL SRVC-SPEC SCHL *	113,559.00	0.00	113,559.00	90,832.02	21,983.98	743.00
A 2850.150-00-0000	CERTIFIED SALARY	50,320.00	0.00	50,320.00	305.00	45,604.00	4,411.00
A 2850.150-00-2200	MUSIC SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
A 2850.150-01-2000	HS MUSICAL/MUSIC SALARY	27,669.00	1,270.00	28,939.00	21,119.20	6,230.28	1,589.52
A 2850.150-01-2855	GAA/VARSITY CLUB	1,084.00	0.00	1,084.00	0.00	1,084.00	0.00
A 2850.150-02-2000	EE MUSICAL/MUSIC SALARY	10,079.00	0.00	10,079.00	9,443.46	464.00	171.54
	A 2850....CO-CURRICULAR ACTIV-REG SCHL *	89,152.00	1,270.00	90,422.00	30,867.66	53,382.28	6,172.06
A 2855.150-00-0000	CERTIFIED SALARY	250,918.92	4,500.00	255,418.92	169,266.17	75,344.33	10,808.42
A 2855.150-00-2855	ATHLETIC SECURITY	9,150.00	244.00	9,394.00	7,894.00	1,500.00	0.00
A 2855.160-00-0000	NON-CERTIFIED SALARY	15,469.00	0.00	15,469.00	7,813.81	4,373.31	3,281.88
A 2855.200-00-0000	EQUIPMENT	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00
A 2855.448-00-0000	OFFICIALS	41,450.78	7,961.00	49,411.78	28,040.35	0.00	21,371.43
A 2855.451-00-0000	SUPPLIES	13,708.00	5,850.50	19,558.50	16,213.76	1,576.89	1,767.85
A 2855.463-00-0000	EQUIPMENT RECONDITIONING	3,500.00	889.70	4,389.70	3,890.90	498.80	0.00
A 2855.468-00-0000	FACILITIES IMPROVEMENT	8,000.00	0.00	8,000.00	6,787.50	1,200.00	12.50
A 2855.475-00-0000	CONFERENCE/TRAVEL	3,660.00	907.09	4,567.09	3,113.09	0.00	1,454.00
A 2855.476-00-0000	MEMBERSHIP	6,876.00	1,087.95	7,963.95	3,071.04	4,725.41	167.50
A 2855.479-00-0000	MISCELLANEOUS	21,600.00	0.00	21,600.00	14,398.68	7,199.34	1.98
A 2855.490-00-0000	BOCES	8,456.00	0.00	8,456.00	6,740.00	1,716.00	0.00
	A 2855....INTERSCHOL ATHLETICS-REG SCHL *	392,788.70	21,440.24	414,228.94	277,229.30	98,134.08	38,865.56
	A 28....PUPIL SERVICES **	1,200,877.70	13,322.40	1,214,200.10	791,381.49	344,017.68	78,800.93
	A 2....ADMIN & IMPROVEMENT ***	12,847,648.41	236,382.61	13,084,031.02	8,772,157.45	3,739,096.63	572,776.94
A 5510.160-00-0000	BUS DRIVERS SALARY	689,582.00	0.00	689,582.00	438,185.09	224,381.97	27,014.94
A 5510.160-00-0001	SUPERVISOR SALARY	71,307.00	0.00	71,307.00	54,691.83	12,884.17	3,731.00
A 5510.160-00-0002	MECHANICS SALARIES	140,619.00	0.00	140,619.00	110,169.60	22,269.12	8,180.28
A 5510.160-00-0003	ATTENDANTS SALARIES	88,749.00	0.00	88,749.00	57,195.34	18,848.61	12,705.05
A 5510.160-00-0011	CLERICAL SALARY	20,150.00	0.00	20,150.00	15,150.91	4,750.45	248.64
A 5510.160-00-1000	OT BUS DRIVERS	500.00	0.00	500.00	0.00	500.00	0.00
A 5510.160-00-1002	OT MECHANICS	3,500.00	0.00	3,500.00	718.38	281.62	2,500.00
A 5510.160-00-2020	CLERICAL SALARIES-BUILDING LEVEL	15,194.20	420.89	15,615.09	12,413.75	3,201.34	0.00
A 5510.160-00-2630	SALARIES - TECHNOLOGY	5,046.00	0.00	5,046.00	3,965.85	954.68	125.47
A 5510.160-00-3000	SUBSTITUTE DRIVERS	28,000.00	0.00	28,000.00	15,562.48	6,437.52	6,000.00
A 5510.160-00-3003	SUBSTITUTE ATTENDANTS	5,800.00	0.00	5,800.00	1,085.45	914.55	3,800.00
A 5510.160-00-3011	CLERICAL SUBSTITUTES	2,500.00	0.00	2,500.00	0.00	750.00	1,750.00

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ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 5510.160-00-4000	SPORT TRIPS	29,000.00	500.00	29,500.00	18,546.47	10,453.53	500.00
A 5510.160-00-4100	FIELD TRIPS	9,000.00	0.00	9,000.00	2,743.67	6,256.33	0.00
A 5510.160-00-5000	DRIVER SALARIES-APPD BOE BUS USE	8,000.00	0.00	8,000.00	624.17	2,375.83	5,000.00
A 5510.160-00-5500	SALARIES - LABORER/DELIVERIES	3,212.00	0.00	3,212.00	2,528.19	613.83	69.98
A 5510.160-00-6000	BUS CLEANING	4,000.00	0.00	4,000.00	1,923.20	0.00	2,076.80
A 5510.200-00-0000	EQUIPMENT	6,285.00	0.00	6,285.00	0.00	0.00	6,285.00
A 5510.422-00-0000	FIRE & LIABILITY INSURANCE	51,114.00	430.00	51,544.00	51,544.00	0.00	0.00
A 5510.423-00-0000	BUS DRIVER CERTIFICATION	1,050.00	0.00	1,050.00	176.00	4.00	870.00
A 5510.451-00-0000	PARTS/SUPPLIES	90,000.00	0.00	90,000.00	49,053.03	12,349.20	28,597.77
A 5510.454-00-0000	GASOLINE	200,000.00	(20,311.00)	179,689.00	147,180.17	27,819.83	4,689.00
A 5510.455-00-0000	OIL & LUBRICANTS	6,300.00	0.00	6,300.00	1,466.39	3,000.00	1,833.61
A 5510.456-00-0000	TIRES & TUBES	18,000.00	0.00	18,000.00	14,162.42	0.00	3,837.58
A 5510.460-00-0000	SOFTWARE	2,800.00	0.00	2,800.00	0.00	0.00	2,800.00
A 5510.465-00-0000	EQUIP. CONTRACT & REPAIR	70,000.00	0.00	70,000.00	3,897.79	413.41	65,688.80
A 5510.466-00-0000	DRUG TESTING	2,100.00	0.00	2,100.00	870.00	435.00	795.00
A 5510.475-00-0000	CONFERENCE/TRAVEL	2,745.00	3,840.00	6,585.00	3,330.37	2,121.11	1,133.52
A 5510.476-00-0000	MEMBERSHIP	500.00	0.00	500.00	405.46	0.00	94.54
A 5510.479-00-0000	MISCELLANEOUS	5,130.00	0.00	5,130.00	2,140.47	380.25	2,609.28
A 5510....DISTRICT TRANSPORTATION	*	1,580,183.20	(15,120.11)	1,565,063.09	1,009,730.48	362,396.35	192,936.26
A 5530.160-00-0000	BUS GARAGE CLEANING	6,112.00	0.00	6,112.00	3,605.07	898.74	1,608.19
A 5530.160-00-1000	SNOW REMOVAL BUS GARAGE	9,846.00	0.00	9,846.00	6,575.50	1,343.68	1,926.82
A 5530.451-00-0000	SUPPLIES	3,150.00	0.00	3,150.00	919.94	0.00	2,230.06
A 5530.454-00-0000	DIESEL FUEL	1,000.00	0.00	1,000.00	297.98	302.02	400.00
A 5530.455-00-0000	NATURAL GAS	5,200.00	100.00	5,300.00	3,819.53	1,080.47	400.00
A 5530.456-00-0000	TELEPHONE	600.00	0.00	600.00	511.05	88.95	0.00
A 5530.457-00-0000	WATER	250.00	0.00	250.00	161.45	88.55	0.00
A 5530.465-00-0000	REPAIRS	650.00	0.00	650.00	394.50	0.00	255.50
A 5530.469-00-0000	SERVICE CONTRACTS	4,926.00	647.84	5,573.84	2,912.22	647.84	2,013.78
A 5530.479-00-0000	OTHER EXPENSES	3,105.00	(430.00)	2,675.00	1,664.85	380.37	629.78
A 5530....GARAGE BUILDING	*	34,839.00	317.84	35,156.84	20,862.09	4,830.62	9,464.13
A 5540.410-00-0000	CONTRACT - OTHER DISTRICTS	0.00	9,050.00	9,050.00	4,700.00	4,350.00	0.00
A 5540....CONTRACT TRANSPORTATION	*	0.00	9,050.00	9,050.00	4,700.00	4,350.00	0.00
A 55....PUPIL TRANSPORTATION	**	1,615,022.20	(5,752.27)	1,609,269.93	1,035,292.57	371,576.97	202,400.39
A 5....	***	1,615,022.20	(5,752.27)	1,609,269.93	1,035,292.57	371,576.97	202,400.39
A 9010.800-00-0000	EMPLOYEE RETIREMENT	660,000.00	200.00	660,200.00	405,542.73	205,759.45	48,897.82
A 9010....STATE RETIREMENT	*	660,000.00	200.00	660,200.00	405,542.73	205,759.45	48,897.82
A 9020.800-00-0000	TEACHERS RETIREMENT	1,503,400.00	(14,053.99)	1,489,346.01	(40,780.03)	1,515,384.09	14,741.95
A 9020....TEACHERS' RETIREMENT	*	1,503,400.00	(14,053.99)	1,489,346.01	(40,780.03)	1,515,384.09	14,741.95
A 9030.800-00-0000	SOCIAL SECURITY	920,000.00	215.83	920,215.83	622,740.56	281,697.83	15,777.44
A 9030....SOCIAL SECURITY	*	920,000.00	215.83	920,215.83	622,740.56	281,697.83	15,777.44
A 9040.800-00-0000	WORKER'S COMPENSATION	149,155.00	(1,607.95)	147,547.05	134,288.46	1,079.76	12,178.83

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/13 - 04/30/14 (Detail)

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 9040....WORKERS' COMPENSATION	*	149,155.00	(1,607.95)	147,547.05	134,288.46	1,079.76	12,178.83
A 9050.800-00-0000	UNEMPLOYMENT INSURANCE	0.00	24,882.00	24,882.00	24,881.13	0.00	0.87
A 9050....UNEMPLOYMENT INSURANCE	*	0.00	24,882.00	24,882.00	24,881.13	0.00	0.87
A 9060.800-00-0000	HEALTH INSURANCE	2,742,880.39	2,000.00	2,744,880.39	2,331,766.20	253,166.71	159,947.48
A 9060.800-00-HRA	HEALTH INSURANCE - HRA	108,008.00	0.00	108,008.00	70,855.00	31,196.00	5,957.00
A 9060.800-00-MDCR	HEALTH INSURANCE - MEDICARE REIM	39,640.00	0.00	39,640.00	18,357.50	18,845.90	2,436.60
A 9060.800-00-RETR	HEALTH INSURANCE - RETIREES	81,240.00	0.00	81,240.00	69,439.00	9,111.68	2,689.32
A 9060....HOSPITAL, MEDICAL & DENTAL INS	*	2,971,768.39	2,000.00	2,973,768.39	2,490,417.70	312,320.29	171,030.40
A 90....EMPLOYEE BENEFITS	**	6,204,323.39	11,635.89	6,215,959.28	3,637,090.55	2,316,241.42	262,627.31
A 9789.600-00-0000	OTHER DEBT-PRINCIPAL PERF CONTRA	515,173.00	0.00	515,173.00	515,172.22	0.00	0.78
A 9789.700-00-0000	OTHER DEBT-INTEREST PERF CONTRA	22,016.00	0.00	22,016.00	22,015.78	0.00	0.22
A 9789....	*	537,189.00	0.00	537,189.00	537,188.00	0.00	1.00
A 97....	**	537,189.00	0.00	537,189.00	537,188.00	0.00	1.00
A 9901.950-00-0000	TRANSFER SPECIAL AID	50,000.00	0.00	50,000.00	0.00	40,000.00	10,000.00
A 9901.960-00-0000	TRANSFER DEBT SERVICE	1,551,484.00	0.00	1,551,484.00	1,103,982.51	447,501.25	0.24
A 9901....TRANSFER TO SPECIAL AID	*	1,601,484.00	0.00	1,601,484.00	1,103,982.51	487,501.25	10,000.24
A 99....INTERFUND TRANSFERS	**	1,601,484.00	0.00	1,601,484.00	1,103,982.51	487,501.25	10,000.24
A 9....EMPLOYEE BENEFITS	***	8,342,996.39	11,635.89	8,354,632.28	5,278,261.06	2,803,742.67	272,628.55
GRAND TOTALS		25,720,426.00 ✓	220,966.43 ✓	25,941,392.43 ✓	17,151,618.85	7,514,496.63	1,275,276.95

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

REF#	DATE	TRANSFER EXPLANATION	ACCOUNT	ACCOUNT NAME	OUT	IN
1276	04/14/14	PURCHASE PRINTER MAIN OFFICE				
		HS SUPPLIES	A 2020.451-01-0000	SUPPLIES, HS	213.99	0.00
		TECHNOLOGY SUPPLIES	A 2630.451-00-0000	SUPPLIES	0.00	213.99
1277	04/16/14	DIR OF FINANCE PHONE REIMB				
		EQUIP. CONTRACT/REPAIRS	A 1310.465-00-0000	EQUIP. CONTRACT/REPAIRS	75.00	0.00
		MISCELLANEOUS	A 1310.479-00-0000	MISCELLANEOUS	0.00	75.00
1278	04/16/14	CSEA NEGOTIATIONS LAWYER FEES				
		REFUND PROPERTY TAX	A 1964.479-00-0000	REFUND PROPERTY TAX	6,000.00	0.00
		ATTORNEY FEES - EMPLOYEES	A 1420.441-00-0200	ATTORNEY FEES - EMPLOYEES	0.00	6,000.00
1279	04/23/14	NEGATIVE P/R BALANCE				
		NON-CERT SALARY	A 1621.160-00-0000	NON-CERTIFIED SALARY	100.00	0.00
		NON-CERT SALARY	A 1620.160-00-0000	NON-CERTIFIED SALARY	0.00	100.00
		SALARY - SCIENCE	A 2110.130-01-2300	SALARY - SCIENCE	7,968.00	0.00
		SALARY - BUSINESS	A 2110.130-01-1300	SALARY - BUSINESS	0.00	4,575.00
		SALARY - MATH	A 2110.130-01-1900	SALARY - MATH	0.00	2,310.00
		SALARY - MUSIC	A 2110.130-01-2000	SALARY - MUSIC	0.00	1,083.00
1280	04/23/14	COVER COST OF TRAINING				
		BOE CONFERENCE/TRAVEL	A 1010.475-00-0000	CONFERENCE/TRAVEL	400.00	0.00
		BOE MISCELLANEOUS	A 1010.479-00-0000	MISCELLANEOUS	50.00	0.00
		BUSINESS OFF CONF/TRAVEL	A 1310.475-00-0000	CONFERENCE/TRAVEL	0.00	450.00
1281	04/23/14	NEGATIVE P/R BALANCES				
		TEACHER AIDE SUBSTITUTES	A 2110.161-00-3000	TEACHER AIDE SUBSTITUTES	3,140.00	0.00
		SALARY - ART	A 2110.130-01-1100	SALARY - ART	0.00	995.00
		SALARY - HOME CAREERS	A 2110.130-01-1600	SALARY - HOME & CAREERS	0.00	1,150.00
		SALARY - HEALTH	A 2110.130-01-2121	SALARY - HEALTH	0.00	995.00
		HOME TEACHING	A 2110.120-00-0000	HOME TEACHING	130.00	0.00
		SALARY - ISS	A 2110.130-01-9900	SALARY - ISS	0.00	130.00
1282	04/23/14	PPS STAFF COSTS NEG BALANCES				
		SPEC ED CERT SALARY	A 2250.150-01-0000	CERTIFIED SALARY	4,502.00	0.00
		SPEECH	A 2250.150-01-3900	SPEECH	0.00	80.00
		ELEM SPEECH	A 2250.150-02-3900	SPEECH	0.00	1,321.00
		GLP SPEECH	A 2250.150-04-3900	SPEECH	0.00	1,400.00
		TEACHER AIDES SALARIES	A 2250.161-01-0000	TEACHER AIDES SALARIES	0.00	1,182.00
		TEACHER AIDES SALARIES	A 2250.161-04-0000	TEACHER AIDES SALARIES	0.00	519.00
		OCC THERAPIST/PHYSICAL THERAP	A 2250.160-00-4000	OCCUPATIONAL THERAPIST/PH	1,300.00	0.00
		CERT SALARY	A 2820.150-00-0000	CERTIFIED SALARY	0.00	1,000.00
		CERTIFIED SALARY	A 2825.150-00-0000	CERTIFIED SALARY	0.00	300.00

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

REF#	DATE	TRANSFER EXPLANATION	ACCOUNT	ACCOUNT NAME	OUT	IN
1283	04/23/14	CONT ED/IT NEGATIVE BALANCES				
		CERT SALARY - SUMMER MUSIC	A 2330.150-00-4000	CERTIFIED SALARY-SUMMER M	20.00	0.00
		CERT SALARY - CONT ED	A 2330.150-00-0000	CERTIFIED SALARY-CONTINUUI	0.00	20.00
		IT CONF/TRAVEL	A 2630.475-00-0000	CONFERENCE/TRAVEL	1,392.00	0.00
		CERTIFIED SALARY	A 2630.150-04-0000	CERTIFIED SALARY	0.00	1,392.00
1284	04/22/14	DISTRICT CLERK SALARY				
		CERTIFIED SALARY	A 1310.150-00-0000	CERTIFIED SALARY	900.00	0.00
		NON-CERTIFIED SALARY	A 1040.160-00-0000	NON-CERTIFIED SALARY	0.00	900.00
1285	04/23/14	NEGATIVE PAYROLL BALANCES				
		SALARY 3-6	A 2110.120-02-0000	SALARY 3-6	22,007.67	0.00
		SALARY - ART	A 2110.120-02-1100	SALARY - ART	0.00	70.00
		SALARY RTI MATH	A 2110.120-02-1900	SALARY - RTI MATH	0.00	750.00
		SALARY - MUSIC	A 2110.120-02-2000	SALARY - MUSIC	0.00	2,588.00
		SALARY - PHYS ED	A 2110.120-02-2100	SALARY - PHYS ED	0.00	1,770.77
		SALARIES - COMPUTER LAB	A 2110.120-02-2630	SALARIES - COMPUTER LAB	0.00	10,878.90
		SALARY - GRADE 3	A 2110.120-02-3300	SALARY - GRADE 3	0.00	650.00
		SALARY GRADE 4	A 2110.120-02-3400	SALARY - GRADE 4	0.00	2,800.00
		SALARY - GRADE 5	A 2110.120-02-3500	SALARY - GRADE 5	0.00	2,500.00
1286	04/23/14	NEGATIVE PAYROLL BALANCES				
		SALARY K-2	A 2110.120-04-0000	SALARY K-2	30,865.00	0.00
		EXTENDED LEAVE SUBSTITUTES	A 2110.120-04-3000	EXTENDED LEAVE SUBSTITUTE	0.00	28,065.00
		SALARY - KINDERGARTEN	A 2110.120-04-3001	SALARY - KINDERGARTEN	0.00	2,800.00
1287	04/24/14	REFUND MCGRAW HILL/PURCHASE TEXTBKS				
		OCC THERAPIST/PHYS THERAP	A 2250.160-00-4000	OCCUPATIONAL THERAPIST/PH	9,536.12	0.00
		TEXTBOOKS	A 2110.480-04-0000	TEXTBOOKS	0.00	10,512.63
		BOE MISCELLANEOUS	A 1010.479-00-0000	MISCELLANEOUS	976.51	0.00
1288	04/23/14	FOLLETT CREDIT ELEM LIBRARY BOOKS				
		MISCELLANEOUS	A 2020.479-02-0000	MISCELLANEOUS	700.00	0.00
		ELEM LIBRARY BOOKS	A 2610.460-02-0000	BOOKS	0.00	700.00
1289	04/23/14	PURCHASE MATH BOOKS				
		CERTIFIED SALARY	A 1310.150-00-0000	CERTIFIED SALARY	17,687.58	0.00
		ELEMENTARY TEXTBOOKS	A 2110.480-02-0000	TEXTBOOKS	0.00	17,687.58
		CERTIFIED SALARY	A 1310.150-00-0000	CERTIFIED SALARY	12,619.42	0.00
		GLP TEXTBOOKS	A 2110.480-04-0000	TEXTBOOKS	0.00	12,619.42
		NATURAL GAS	A 1620.455-00-0000	NATURAL GAS	5,069.00	0.00
		GLP TEXTBOOKS	A 2110.480-04-0000	TEXTBOOKS	0.00	5,069.00

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

REF#	DATE	TRANSFER EXPLANATION	ACCOUNT	ACCOUNT NAME	OUT	IN
1290	04/24/14	PAY 1ST QUARTER UNEMPLOYMENT WORKER'S COMPENSATION	A 9040.800-00-0000	WORKER'S COMPENSATION	1,621.00	0.00
		UNEMPLOYMENT INSURANCE	A 9050.800-00-0000	UNEMPLOYMENT INSURANCE	0.00	1,621.00
1291	04/28/14	CORRECT CODING SCHNAUFER CERTIFIED SALARY	A 2630.150-04-0000	CERTIFIED SALARY	1,392.00	0.00
		NON-CERTIFIED SALARY	A 2630.160-00-0000	NON-CERTIFIED SALARY	0.00	1,392.00
1292	04/28/14	COVER SUBSTITUTE COSTS TEACHER AIDES SALARIES	A 2250.161-02-0000	TEACHER AIDES SALARIES	4,860.00	0.00
		TEACHER AIDES SALARIES	A 2250.161-00-3000	TEACHER AIDES SALARIES	0.00	4,860.00
1293	04/29/14	COPIER REPAIR DISTRICT OFFICE DISTRICT OFFICE SUPPLIES	A 1240.451-00-0000	SUPPLIES	165.00	0.00
		EQUIP. CONTRACT/REPAIRS	A 1240.465-00-0000	EQUIP. CONTRACT/REPAIRS	0.00	165.00
SCHEDULE TOTAL					133,690.29	133,690.29
NET AMOUNT					0.00	
BUDGET TRANSFER AMOUNT 18						

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

ACCOUNT	TOTAL DEBITS	TOTAL CREDITS
A 1010.475-00-0000	400.00	0.00
A 1010.479-00-0000	1,026.51	0.00
A 1040.160-00-0000	0.00	900.00
A 1240.451-00-0000	165.00	0.00
A 1240.465-00-0000	0.00	165.00
A 1310.150-00-0000	31,207.00	0.00
A 1310.465-00-0000	75.00	0.00
A 1310.475-00-0000	0.00	450.00
A 1310.479-00-0000	0.00	75.00
A 1420.441-00-0200	0.00	6,000.00
A 1620.160-00-0000	0.00	100.00
A 1620.455-00-0000	5,069.00	0.00
A 1621.160-00-0000	100.00	0.00
A 1964.479-00-0000	6,000.00	0.00
A 2020.451-01-0000	213.99	0.00
A 2020.479-02-0000	700.00	0.00
A 2110.120-00-0000	130.00	0.00
A 2110.120-02-0000	22,007.67	0.00
A 2110.120-02-1100	0.00	70.00
A 2110.120-02-1900	0.00	750.00
A 2110.120-02-2000	0.00	2,588.00
A 2110.120-02-2100	0.00	1,770.77
A 2110.120-02-2630	0.00	10,878.90
A 2110.120-02-3300	0.00	650.00
A 2110.120-02-3400	0.00	2,800.00
A 2110.120-02-3500	0.00	2,500.00
A 2110.120-04-0000	30,865.00	0.00
A 2110.120-04-3000	0.00	28,065.00
A 2110.120-04-3001	0.00	2,800.00
A 2110.130-01-1100	0.00	995.00
A 2110.130-01-1300	0.00	4,575.00
A 2110.130-01-1600	0.00	1,150.00
A 2110.130-01-1900	0.00	2,310.00
A 2110.130-01-2000	0.00	1,083.00
A 2110.130-01-2121	0.00	995.00
A 2110.130-01-2300	7,968.00	0.00
A 2110.130-01-9900	0.00	130.00
A 2110.161-00-3000	3,140.00	0.00
A 2110.480-02-0000	0.00	17,687.58
A 2110.480-04-0000	0.00	28,201.05
A 2250.150-01-0000	4,502.00	0.00
A 2250.150-01-3900	0.00	80.00

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

ACCOUNT	TOTAL DEBITS	TOTAL CREDITS
A 2250.150-02-3900	0.00	1,321.00
A 2250.150-04-3900	0.00	1,400.00
A 2250.160-00-4000	10,836.12	0.00
A 2250.161-00-3000	0.00	4,860.00
A 2250.161-01-0000	0.00	1,182.00
A 2250.161-02-0000	4,860.00	0.00
A 2250.161-04-0000	0.00	519.00
A 2330.150-00-0000	0.00	20.00
A 2330.150-00-4000	20.00	0.00
A 2610.460-02-0000	0.00	700.00
A 2630.150-04-0000	1,392.00	1,392.00
A 2630.160-00-0000	0.00	1,392.00
A 2630.451-00-0000	0.00	213.99
A 2630.475-00-0000	1,392.00	0.00
A 2820.150-00-0000	0.00	1,000.00
A 2825.150-00-0000	0.00	300.00
A 9040.800-00-0000	1,621.00	0.00
A 9050.800-00-0000	0.00	1,621.00
FUND TOTALS	133,690.29	133,690.29

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EDEN CENTRAL SCHOOLS

BUSINESS OFFICE

EXTRA CLASSROOM ACTIVITIES FUND

CASH BALANCE AS OF April 30, 2014

CLASS '13.....	\$	560.79
CLASS '14.....	\$	10,931.75
CLASS '15.....	\$	1,373.35
CLASS '16.....	\$	1,626.24
CLASS '17.....	\$	1,185.31
CLASS '18.....	\$	2,854.05
7th & 8th GRADE STUDENT COUNCIL.....	\$	546.23
AMERICAN FIELD SERVICE.....	\$	882.79
CHEERLEADERS.....	\$	2,729.36
COMMERCIAL CLUB (BOOKSTORE).....	\$	10,009.30
ELEMENTARY DRAMA.....	\$	13,185.52
EMBERS (YEARBOOK).....	\$	3,034.44
FRENCH CLUB.....	\$	0.90
FRIENDS OF RACHEL.....	\$	405.67
FUTURE BUSINESS LEADERS OF AMERICA.....	\$	471.37
FUTURE FARMERS OF AMERICA.....	\$	699.41
GERMAN CLUB.....	\$	1.35
GIRLS' ATHLETIC AWARD ASSOCIATION.....	\$	22,971.79
MODEL U.N.....	\$	1,926.63
MUSIC ASSOCIATION.....	\$	8,446.78
MUSICAL.....	\$	20,130.65
NATIONAL HONOR SOCIETY.....	\$	1,564.74
NATIONAL JUNIOR HONOR SOCIETY.....	\$	348.98
NEWSPAPER - STUDENT.....	\$	331.40
PEER LISTENERS.....	\$	9.99
SAFE.....	\$	229.67
STUDENT ASSOCIATION.....	\$	1,728.03
TECHNOLOGY CLUB.....	\$	3,451.24
VARSITY CLUB.....	\$	4,013.31
CASH BALANCES	\$	115,651.04

BANK RECONCILIATION April 30, 2014

BALANCE PER BANK STATEMENT	\$	16,392.91
LESS-TOTAL OUTSTANDING CHECKS	\$	(16,392.21)
PLUS-BANK FEES TO BE DISTRIBUTED	\$	-
PLUS-SAVINGS ACCOUNT	\$	115,650.34
PLUS-DEPOSITS NOT SHOWN ON STATEMENT	\$	-
ADJUSTED BANK BALANCE(ABOVE)	\$	115,651.04
LESS-SALES TAX PAYABLE (DUE MARCH, 2015 - ANNUAL)	\$	(870.77)
AVAILABLE BALANCE	\$	114,780.27

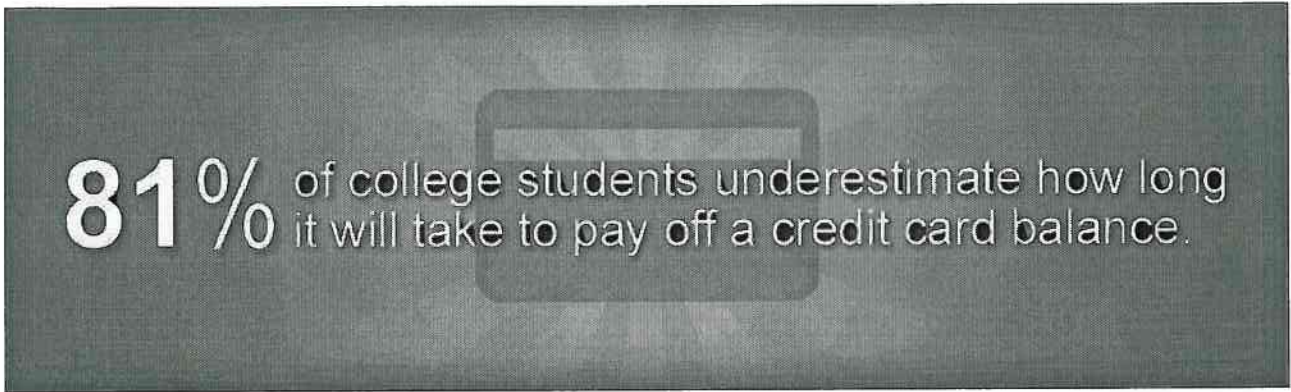
Prepared by: M Lobosco

EDEN CSD
EXTRACLAS ACTIVITIES
2013-2014

	BALANCES	APR 30	APR 30	APR 30	CURRENT
BALANCE AS OF	3/31/2013	INTEREST	RECEIPTS	PAYMENTS	BALANCE
CLASS OF '13	\$ 560.79	\$ -	\$ -	\$ -	\$ 560.79
CLASS OF '14	\$ 7,208.43	\$ 0.72	\$ 3,722.60	\$ -	\$ 10,931.75
CLASS OF '15	\$ 1,373.25	\$ 0.10	\$ -	\$ -	\$ 1,373.35
CLASS OF '16	\$ 2,025.11	\$ 0.13	\$ -	\$ 399.00	\$ 1,626.24
CLASS OF '17	\$ 1,185.22	\$ 0.09	\$ -	\$ -	\$ 1,185.31
CLASS OF '18	\$ 2,853.84	\$ 0.21	\$ -	\$ -	\$ 2,854.05
7th & 8th GRADE STUDENT COUNCIL	\$ 722.17	\$ 0.06	\$ 424.00	\$ 600.00	\$ 546.23
AMERICAN FIELD SERVICE	\$ 882.73	\$ 0.06	\$ -	\$ -	\$ 882.79
CHEERLEADERS	\$ 2,729.16	\$ 0.20	\$ -	\$ -	\$ 2,729.36
COMMERCIAL CLUB (BOOKSTORE)	\$ 10,770.85	\$ 0.73	\$ 658.00	\$ 1,420.28	\$ 10,009.30
ELEMENTARY DRAMA	\$ 13,528.62	\$ 1.08	\$ 7,108.00	\$ 7,452.18	\$ 13,185.52
EMBERS (YEARBOOK)	\$ 3,333.27	\$ 0.23	\$ -	\$ 299.06	\$ 3,034.44
FRENCH CLUB	\$ 0.90	\$ -	\$ -	\$ -	\$ 0.90
FRIENDS OF RACHEL	\$ 405.64	\$ 0.03	\$ -	\$ -	\$ 405.67
FUTURE BUSINESS LEADERS OF AMERICA	\$ 400.69	\$ 0.02	\$ 170.00	\$ 99.34	\$ 471.37
FUTURE FARMERS OF AMERICA	\$ 1,086.61	\$ 0.06	\$ -	\$ 387.26	\$ 699.41
GERMAN CLUB	\$ 1.35	\$ -	\$ -	\$ -	\$ 1.35
GIRLS' ATHLETIC AWARD ASSOCIATION	\$ 9,307.46	\$ 1.43	\$ 16,499.82	\$ 2,836.92	\$ 22,971.79
MODEL U.N	\$ 1,926.49	\$ 0.14	\$ -	\$ -	\$ 1,926.63
MUSIC ASSOCIATION	\$ 17,136.26	\$ 1.12	\$ -	\$ 8,690.60	\$ 8,446.78
MUSICAL	\$ 25,164.55	\$ 1.55	\$ -	\$ 5,035.45	\$ 20,130.65
NATIONAL HONOR SOCIETY	\$ 1,564.63	\$ 0.11	\$ -	\$ -	\$ 1,564.74
NATIONAL JUNIOR HONOR SOCIETY	\$ 348.95	\$ 0.03	\$ -	\$ -	\$ 348.98
NEWSPAPER - STUDENT	\$ 331.38	\$ 0.02	\$ -	\$ -	\$ 331.40
PEER LISTENERS	\$ 9.99	\$ -	\$ -	\$ -	\$ 9.99
SAFE	\$ 229.67	\$ -	\$ -	\$ -	\$ 229.67
STUDENT ASSOCIATION	\$ 1,858.34	\$ 0.19	\$ -	\$ 130.50	\$ 1,728.03
TECHNOLOGY CLUB	\$ 1,139.15	\$ 0.09	\$ 2,312.00	\$ -	\$ 3,451.24
VARSITY CLUB	\$ 4,429.71	\$ 0.31	\$ -	\$ 416.71	\$ 4,013.31
TOTALS	\$ 112,515.21	\$ 8.71	\$ 30,894.42	\$ 27,767.30	\$ 115,651.04

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81% of college students underestimate how long it will take to pay off a credit card balance.

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Our Decision

Approved

Congratulations! It is our pleasure to inform you that we've selected **Eden Jr./Sr. High School** to receive a Discover Pathway to Financial Success Grant.

We share your commitment to bringing financial education into the classroom and are proud to provide this funding to help ensure your students get the financial education they need to make informed decisions about money that will help them achieve brighter financial futures. By working together with parents and schools like as yours, we expect to reach thousands of classrooms and over a half-million students.

Our goal is for students to graduate with the knowledge they need to make informed decisions about personal finances. The only way we can measure the effectiveness of our program is through the pre and post-tests which we require of grant recipients. Please submit your post-tests on 06/01/15 by sending an email pathway@discover.com and attaching your post-test results. We look forward to hearing about the measurable impact you are making in your school.

A check for \$17,575 will be forthcoming from our Goldman Sachs Discover Brighter Futures Fund to cover the cost of financial education curriculum and technology at Eden Jr Sr High School.

[Discover Financial Services](#)

Profile Information

Name of School or School District:

Eden Jr./Sr. High School

Address:

3150 Schoolview Road

City:

Eden

State:

NY

Zip Code:

14057

Contact Person, First Name:

Kelly

Contact Person, Last Name :

Morgan-Larosa

Phone:

7169923688

Total number of students:

700-900

Graduation Rate(%):

86%

Why do you see financial education as a need in your school/district?:

At Eden Jr./Sr. High School, as we implement the Common Core Standards we are focusing on helping our students to be "college and career ready." At Eden we host college fairs, career fairs, offer college courses for high school students, etc. The one area I feel we are lacking is teaching our students "financial literacy." As we prepare students for the next chapter of their life, it is a MUST that students understand their personal finances, including understanding of income, money management, savings, investing, spending, and credit. My goal is for every student graduating Eden High School to have an understanding of his/her personal finances. To accomplish this goal, I am proposing that our district offer "Career and Financial Management" and a "Personal Finance" course to our high school students. In addition, to have funds available for Future Business Leaders of America (FBLA) members to compete at the local and state level. Some of the competitions include Personal Finance, Economics, and Banking and Financial Systems, etc. Encouraging students to learn about their finances is crucial since only a small percentage of American parents talk to their children regularly about personal finances. Another issue is that many teenagers are spending money like they are adults. We must make all students aware of their spending choices. I feel increasing financial literacy at a young age will help ensure a financially stable future for my students. Thank you for your consideration for this grant.

How did you hear about Pathway to Financial Success?:

Discoverfinancial.com

Pathway grants are shared with local media. Should your school receive a grant, would you be willing to be a spokesperson?:

Yes

Would you be willing to blog about your grant on pathway to financial success?:

Yes

Have you previously received a Pathway to Financial Success grant?:

Curriculum

Do you currently have a financial education program in the school's curriculum:

No

Why do you want to offer financial education courses in your school/district?:

I want to prepare students for the next stage of their lives. Many students are spending too much money and have not learned about the value of a dollar, We need to encourage students about their finances and their spending choices. I feel teaching financial literacy will help students secure a bright future and think twice about their spending. In addition, by offering this course we will strengthen our school's philosophy regarding college and career readiness.

Name of proposed financial education course:

Personal Finance

Name of organization that developed financial education course:

Eden Jr/Sr High Business/Computer Department

Grades for which financial education course is designed:

9th
10th
11th
12th

Grades that will use financial education course:

9th
10th
11th
12th

Number of students who will participate in financial education course each school year:

60

Number of teachers who will teach the financial education course each school year:

2

Frequency and duration of proposed financial education lesson plans taught each school year:

Full year course, 42 min per day

Will financial education be a stand alone course or integrated into to other curriculum?:

Stand Alone


Proposed timeline for curriculum implementation and measurement if Pathway to Financial Success Grant is received:

3-6 months


Do you have a proposed pre- and post-testing measurement tool?:

Yes

If yes, please attach sample:

 pre&posttest.pdf

Proposed budget for grant:

 Pathways budget.docx

Pathways to Financial Success
Eden Jr./Sr. High School, Eden, New York
Budget for Grant

30 Ipad for classroom **\$14,460.00**

iPad with Retina with AppleCare Protection Plan
\$383. iPad+\$99.00 Applecare=\$482

iPads will provide student access to online materials including an online textbook and supporting materials such as, banking information, amortization schedules, investment information, etc. iPads will allow flexibility for students and teachers to share.

Interactive whiteboard for classroom **2,000.00**

An interactive whiteboard will enhance classroom instruction and learning for teacher/student demonstrations. It is an excellent tool to accommodate different learning styles and captures the attention of learners. It will allow the teacher instant access to a vast array of electronic resources for student's to view.

Curriculum materials for Personal Finance **1114.85**

Purchased from Council for Economic Education
Financial Fitness for Life, 9-12

- Student Workbook \$14.95 * 60=\$897.
- Test manual, \$14.95
- Flashdrive, \$93.95
- Teacher Guide, \$33.95
- Ground Shipping \$75.

Cost for students to compete academically **2,500.00**

I would like the students to compete at academic competitions offered by Junior Achievement and Future Business Leaders of America (FBLA). Some of the competitions titles are Personal Finance, Economics, The Stock Market Challenge, etc. This grant will help pay for transportation costs and competition fees.

Total **\$20,074.85**

RESOLUTION FOR CREDIT CARD
PAYMENTS TO TOWN CLERK

WHEREAS, many residents of Eden have requested that the Eden Town Clerk accept payment with a credit card as part of our tax collection system and town clerk system; and

WHEREAS, the State Comptroller's Office states in General Municipal Law Section 5-b that this responsibility of the Town clerk needs to be stated in Local Law, Ordinance or Resolution to accept such payments for a specific purpose (i.e., real property taxes, water/sewer payments, permits, license, etc.); and

WHEREAS, the Eden Town Clerk has requested such a Resolution of authorization from the Eden Central School District Board;

NOW, THEREFORE BE IT RESOLVED that the Eden Central School District Board authorizes the Eden Town Clerk to accept credit card payments as part of our local tax collection system and town clerk system, which would include a consumer convenience fee, effective immediately; and

FURTHER RESOLVE that the Town Clerk be authorized to enter into a contract with MuniciPAY to handle credit card transactions on behalf of the Eden Central School District; and

FINALLY BE IT RESOLVED that a copy of this Resolution be forwarded to the State Comptroller and other officials as required.

Board President Byrnes to read the following Notice to All Payors Using Checks or Credit Cards:

"Receipts that are issued by this office for payments made by credit card or check shall be considered null and void if the payment transaction is not completed due to "charge back", insufficient funds or lack of final clearance of the full payment for any reason whatsoever. Additionally, any fees charged to the Town of Eden for returned checks or reversed payments of any kind will be added to the amount due and payable".

Memo

To: Sandra Anzalone, Superintendent
From: Shawn Johnson, Director of Pupil Personnel Service
Date: 5/5/14
Re: Summer School Staff Recommendations

Please accept this memo as a recommendation for appointment for the below listed staff for the special education summer school program. Effective dates 7/7/14-8/15/14. Thank you.

Christine Durringer – Special Education Teacher 3.5 hours daily
Kelly Fronczak – Special Education Teacher 3.5 hours daily
Jamie O'Brien – Teacher Aide 3.5 hours daily
Tom Wall – Teacher Aide 3.5 hours daily
Judith Rizzone – Teacher Aide 3.5 hours daily
Elaine Funch – Teacher Aide 3.5 hours daily
Melisa Kron-Gallman – Speech Therapist (max 48 hours)
John Robbins – Occupational Therapist (max 48 hours)
Marisa Fallacaro – Adapted P.E teacher (max 30 hours)

Gail Krebs – substitute aide
Sheila Sickau – substitute teacher

MEMORANDUM OF UNDERSTANDING

This Memorandum of Understanding is entered into between the Eden Central School District (the "District") and the Eden Superintendent. The District and the Superintendent shall be collectively referred to as the "Parties".

WHEREAS, the Superintendent has agreed to donate one day's worth of salary (calculated at 1/240th of each member's salary) back to Eden CSD in exchange for one leave day during the 2014-2015 school year;

WHEREAS, the amount equivalent to one day's worth of salary will be deducted equally from each paycheck throughout the district's 2014-15 fiscal year;


WHEREAS, the amount of pay deducted will not affect the ERS/TRS Salary Reporting for the year. The full salary amount for the year will be reported;

THEREFOR, IT IS MUTUALLY AGREED UPON with the District, that the Superintendent will donate one day's worth of salary during the 2014-2015 fiscal year and that this will serve as a non-precedent setting event.

Accepted for the District

Accepted for the Superintendent

By: _____
Michael Byrnes
President, Board of Education

By:  _____
Sandra Anzalone
Superintendent of Schools

Dated: _____

EDEN CENTRAL SCHOOLS

Bank Reconciliation

Period Ending 04/30/14

Ending Bank Balance: \$ 11,786,916.32

CHASE CONTROLLED DISBURSEMENT	0379	\$ -	
CHASE FUNDING	8304	\$ 2,927,670.37	-
CHASE MULTI FUND MONEY MARKET	5576	\$ 4,321,652.24	-
KEY TAX COLLECTION closed 12/27/13			
KEY PUBLIC MM SVGS closed 01/03/14			
M&T MUNICIPAL MM SVGS	1,5004E+13	\$ 3,878,883.09	-
CAPITAL RESERVE FUND - 2007	8548	\$ 403,299.51	-
CD'S		\$ -	-
CHASE CAPITAL MONEY MARKET	1793	\$ 38,558.95	-
CHASE FLEXIBLE SPENDING CHECKING	9254	\$ 208,609.25	-
CHASE SCHOLARSHIPS: LESTER	0088	\$ 2,969.29	-
BURDICK	0096	\$ 3,301.02	-
SERVICE-ABOVE-SELF	0002	\$ 1,972.60	-

Add Deposits in Transit:

Deduct Outstanding Checks - See Listing:

\$ (359,816.82)

Add Other Credits:

Deduct Other Debits:

4/30/14 Adjusted Ending Bank Balance:

* This should agree with your book balance

\$ 11,427,099.50

Cash Account Book Balance: \$ 11,427,099.50

GENERAL MULTI FUND CNTRL DISB	A200	\$ 2,516,210.34	
CAFÉ MULTI FUND CNTRL DISB	C200	\$ 15,121.45	
FEDERAL MULTI FUND CNTRL DISB	F---200	\$ 28,253.53	
CAPITAL MULTI FUND CNTRL DISB	H---200	\$ -	
T&A MULTI FUND CNTRL DISB	TA200	\$ 6,768.23	
TE MULTI FUND CNTRL DISB	TE200	\$ 1,500.00	
DEBT SERVICE MULTI FUND CNTRL DISB	V200	\$ -	
PAYROLL	TA010	\$ -	2,567,853.55
GENERAL MULTI FUND MONEY MKT	A201	\$ 2,226,789.36	
GENERAL FUND TAX CERTIORARI RESERVE	A230.13	\$ 15,014.42	
GENERAL FUND EMPLOYEE BENEFIT RESERVE	A23001	\$ 940,899.11	
GENERAL FUND RETIREMENT CONT RESERVE	A23003	\$ -	
GENERAL FUND REPAIR RESERVE	A23004	\$ 167,010.53	
GENERAL FUND UNEMPLOYMENT RESERVE	A23005	\$ 949,009.14	
CAFÉ MULTI FUND MONEY MKT	C201	\$ -	
FEDERAL MULTI FUND MONEY MKT	F---201	\$ -	
CAPITAL MULTI FUND MONEY MKT	H---201	\$ -	
T&A MULTI FUND MONEY MKT	TA201	\$ -	
TE MULTI FUND MONEY MKT	TE201	\$ 2,587.97	
DEBT SERVICE MULTI FUND MONEY MKT	V201	\$ 20,341.71	4,321,652.24
TAX COLLECTION CHECKING	A20004	\$ -	
GENERAL MONEY MARKET	A20101	\$ 941,234.36	
GENERAL FUND RETIREMENT CONT RESERVE	A23013	\$ 2,937,648.73	3,878,883.09
GENERAL MONEY MARKET	A20104	\$ -	
GENERAL FUND RETIREMENT CONT RESERVE	A23043	\$ -	0.00
GENERAL CAPITAL RESERVE FUND - 2007 (CHA	A23002	\$ 403,299.51	
GENERAL CD'S	A20103	\$ -	
CAPITAL MM - EXCEL PROJECT	HEXL201	\$ 38,558.95	
T&A FLEXIBLE SPENDING	TA20001	\$ 208,609.25	
SCHOLARSHIP-LESTER	TE20101	\$ 2,969.29	
SCHOLARSHIP -BURDICK	TE20102	\$ 3,301.02	
SCHOLARSHIP-SERVICE-ABOVE-SELF	TE20104	\$ 1,972.60	

5/14/2014

EDEN CENTRAL SCHOOL

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MULTIPLE ACCOUNT TRANSACTION REPORT (G/L) - 04/01/14-04/30/14

ACCOUNT	DATE	PO#	SCH#	DEBITS	CREDITS	BALANCE
**	A 200 - CASH - CONTROLLED DISBURSEMENT GENERAL FUND					
A200	4/1/2014	BALANCE 07/01/13 - 03/31/14		-	-	2,266,810.05
A200	4/4/2014	201314 PAYROLL EXPENDITURE	CD-41	-	526,677.17	1,740,132.88
A200	4/17/2014	201314 PAYROLL EXPENDITURE	CD-43	-	514,201.93	1,225,930.95
A200	4/30/2014	* SEE CASH DISBURSEMENT SCH-39	CD-39	-	134,297.00	1,091,633.95
A200	4/30/2014	* SEE CASH DISBURSEMENT SCH-38	CD-38	-	939,707.41	151,926.54
A200	4/30/2014	* SEE CASH RECEIPTS SCH-10	CR-10	2,364,111.74	-	2,516,038.28
A200	4/30/2014	* SEE CASH RECEIPTS SCH-10	CR-10	172.06	-	2,516,210.34
A 20004 - CASH - KEY TAX COLLECTION (HSBC)						
A20004	ACCOUNT CLOSED					
**	A 201 - CASH - CHASE MONEY MARKET					
A201	4/1/2014	BALANCE 07/01/13 - 03/31/14		-	-	4,186,804.04
A201	4/22/2014	UNEMPLOYMENT RESERVE TRANSFER	JE-12	1,621.00	-	4,188,425.04
A201	4/30/2014	* SEE CASH RECEIPTS SCH-10	CR-10	-	2,368,641.78	1,819,783.26
A201	4/30/2014	* SEE CASH RECEIPTS SCH-10	CR-10	407,006.10	-	2,226,789.36
**	A 20101- CASH - M&T MUNICIPAL MM SVGS					
A20101	4/1/2014	BALANCE 07/01/13 - 03/31/14		-	-	941,187.80
A20101	4/30/2014	* SEE CASH RECEIPTS SCH-10	CR-10	46.56	-	941,234.36
**	A 20103 - CASH - TIMED DEPOSITS					
A20103						
**	A 20104 - CASH - KEY PUBLIC MM SVGS (HSBC)					
A20104	ACCOUNT CLOSED					
**	A 230.13 - RESERVES TAX CERTIORARI 06/2013					
A230.13	4/1/2014	BALANCE 07/01/13 - 03/31/14		-	-	15,013.03
A230.13	4/30/2014	* SEE CASH RECEIPTS SCH-10	CR-10	1.39	-	15,014.42
**	A 23001 - RESERVES GENERAL FUND EMPLOYEE BENEFITS					
A23001	4/1/2014	BALANCE 07/01/13 - 03/31/14		-	-	940,811.92
A23001	4/30/2014	* SEE CASH RECEIPTS SCH-10	CR-10	87.19	-	940,899.11
**	A 23002 - RESERVES GENERAL FUND CAPITAL RESERVE FUND - 2007					
A23002	4/1/2014	BALANCE 07/01/13 - 03/31/14		-	-	403,271.71
A23002	4/30/2014	* SEE CASH RECEIPTS SCH-10	CR-10	27.80	-	403,299.51
**	A 23003 - RESERVES GENERAL FUND RETIREMENT CONTRIBUTION					
A23003						
**	A 23004 - RESERVES GENERAL FUND REPAIR RESERVE					
A23004	4/1/2014	BALANCE 07/01/13 - 03/31/14		-	-	161,433.19
A23004	4/30/2014	* SEE CASH RECEIPTS SCH-10	CR-10	5,577.34	-	167,010.53

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EDEN CENTRAL SCHOOL

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MULTIPLE ACCOUNT TRANSACTION REPORT (G/L) - 04/01/14-04/30/14

ACCOUNT	DATE	PO#	SCH#	DEBITS	CREDITS	BALANCE
**	A 23005 - RESERVES GENERAL FUND UNEMPLOYMENT RESERVE					
A23005	4/1/2014					950,542.09
						BALANCE 07/01/13 - 03/31/14
A23005	4/22/2014		JE-12	-	1,621.00	948,921.09
						UNEMPLOYMENT RESERVE TRANSFER
A23005	4/30/2014		CR-10	88.05	-	949,009.14
						* SEE CASH RECEIPTS SCH-10
**	A 23013- M&T - RESERVES GENERAL FUND RETIREMENT CONTRIBUTION					
A23013	4/1/2014					2,937,376.50
						BALANCE 07/01/13 - 03/31/14
A23013	4/30/2014		CR-10	272.23	-	2,937,648.73
						* SEE CASH RECEIPTS SCH-10
**	A 23043 - KEY RESERVES GENERAL FUND RETIREMENT CONTRIBUTION					
A23043						ACCOUNT CLOSED
**	C 200 - CASH - CONTROLLED DISBURSEMENT CAFETERIA					
C200	4/1/2014					44,239.39
						BALANCE 07/01/13 - 03/31/14
C200	4/4/2014	201314	CD-41	-	3,864.19	40,375.20
						PAYROLL EXPENDITURE
C200	4/17/2014	201314	CD-43	-	3,841.59	36,533.61
						PAYROLL EXPENDITURE
C200	4/30/2014		CD-38	-	55,580.97	(19,047.36)
						* SEE CASH DISBURSEMENT SCH-38
C200	4/30/2014		CR-10	34,168.81	-	15,121.45
						* SEE CASH RECEIPTS SCH-10
**	C 201 - CASH - CHASE MONEY MARKET CAFETERIA					
C201	4/30/2014		CR-10	\$0.00	\$48,065.87	(48,065.87)
						* SEE CASH RECEIPTS SCH-10
C201	4/30/2014		CR-10	\$48,065.87	\$0.00	-
						* SEE CASH RECEIPTS SCH-10
**	F611 200 - CASH - CONTROLLED DISBURSEMENT IDEA, SECTION 611					
F611200	4/1/2014					11,080.90
						BALANCE 07/01/13 - 03/31/14
F611200	4/4/2014	201314	CD-41	-	11,080.90	-
						PAYROLL EXPENDITURE
F611200	4/17/2014	201314	CD-43	-	10,874.95	(10,874.95)
						PAYROLL EXPENDITURE
F611200	4/30/2014		CR-10	21,941.00	-	11,066.05
						* SEE CASH RECEIPTS SCH-10
**	F611 201 - CASH - CHASE MONEY MARKET IDEA, SECTION 611					
F611201						
F611201						
**	F619 200 - CASH - CONTROLLED DISBURSEMENT IDEA, SECTION 619					
F619200	4/1/2014			\$0.00	\$0.00	1,899.48
						BALANCE 07/01/13 - 03/31/14
F619200	4/4/2014	201314	CD-41	\$0.00	\$195.94	1,703.54
						PAYROLL EXPENDITURE
F619200	4/17/2014	201314	CD-43	\$0.00	\$195.94	1,507.60
						PAYROLL EXPENDITURE
**	F619 201 - CASH - CHASE MONEY MARKET IDEA SECTION 619					
F619201						
F619201						
**	FRTT200 - CASH - CHASE MONEY MARKET RACE TO THE TOP GRANT					
FRTT200	4/1/2014					9,096.65
						BALANCE 07/01/13 - 03/31/14
FRTT200	4/30/2014		CD-38	-	9,096.65	-
						* SEE CASH DISBURSEMENT SCH-38
**	FSHC 200 - CASH - CONTROLLED DISBURSEMENT SUMMER HANDICAPPED					
FSHC200	4/1/2014					251.00
						BALANCE 07/01/13 - 03/31/14
FSHC200	4/30/2014		CD-38	-	251.00	-
						* SEE CASH DISBURSEMENT SCH-38

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EDEN CENTRAL SCHOOL

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MULTIPLE ACCOUNT TRANSACTION REPORT (G/L) - 04/01/14-04/30/14

ACCOUNT	DATE	PO#	SCH#	DEBITS	CREDITS	BALANCE
**	FT2A 200 - CASH - CONTROLLED DISBURSEMENT TITLE II, PART A					
FT2A200	4/1/2014	BALANCE 07/01/13 - 03/31/14		-	-	2,406.58
FT2A200	4/4/2014	201314 PAYROLL EXPENDITURE	CD-41	-	2,406.58	-
FT2A200	4/17/2014	201314 PAYROLL EXPENDITURE	CD-43	-	2,406.50	(2,406.50)
FT2A200	4/30/2014	* SEE CASH RECEIPTS SCH-10	CR-10	4,813.00	-	2,406.50
**	FT2A 201 - CASH - CHASE MONEY MARKET TITLE II, PART A					
FT2A201						
FT2A201						
**	FTL1 200 - CASH - CONTROLLED DISBURSEMENT TITLE I					
FTL1200	4/1/2014	BALANCE 07/01/13 - 03/31/14		\$0.00	\$0.00	5,863.48
FTL1200	4/4/2014	201314 PAYROLL EXPENDITURE	CD-41	\$0.00	\$5,863.48	-
FTL1200	4/17/2014	201314 PAYROLL EXPENDITURE	CD-43	\$0.00	\$5,863.48	(5,863.48)
FTL1200	4/30/2014	* SEE CASH RECEIPTS SCH-10	CR-10	\$11,726.96	\$0.00	5,863.48
**	FTL1 201 - CASH - CHASE MONEY MARKET TITLE I					
FTL1201						
FTL1201						
**	FUPK 200 - CASH - CONTROLLED DISBURSEMENT UPK					
FUPK200	4/1/2014	BALANCE 07/01/13 - 03/31/14		-	-	7,417.12
FUPK200	4/4/2014	201314 PAYROLL EXPENDITURE	CD-41	-	7,417.12	-
FUPK200	4/17/2014	201314 PAYROLL EXPENDITURE	CD-43	-	7,219.03	(7,219.03)
FUPK200	4/30/2014	* SEE CASH DISBURSEMENT SCH-38	CD-38	-	344.16	(7,563.19)
FUPK200	4/30/2014	* SEE CASH RECEIPTS SCH-10	CR-10	14,973.09	-	7,409.90
**	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	4/1/2014	BALANCE 07/01/13 - 03/31/14		-	-	38,565.76
HEXL201	4/30/2014	* SEE CASH RECEIPTS SCH-10	CR-10	-	9.47	38,556.29
HEXL201	4/30/2014	* SEE CASH RECEIPTS SCH-10	CR-10	2.66	-	38,558.95

5/14/2014

EDEN CENTRAL SCHOOL

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MULTIPLE ACCOUNT TRANSACTION REPORT (G/L) - 04/01/14-04/30/14

ACCOUNT	DATE	PO#	SCH#	DEBITS	CREDITS	BALANCE
** TA 200 - CASH - CONTROLLED DISBURSEMENT TRUST & AGENCY						
TA200	4/1/2014	BALANCE 07/01/13 - 03/31/14		-	-	86,085.46
TA200	4/4/2014	* SEE CASH DISBURSEMENT SCH-29	CD-29	-	527,051.78	(440,966.32)
TA200	4/17/2014	* SEE CASH DISBURSEMENT SCH-31	CD-31	-	538,255.19	(979,221.51)
TA200	4/30/2014	* SEE CASH DISBURSEMENT SCH-39	CD-39	-	1,000.00	(980,221.51)
TA200	4/30/2014	* SEE CASH DISBURSEMENT SCH-38	CD-38	-	93,884.46	(1,074,105.97)
TA200	4/30/2014	* SEE CASH RECEIPTS SCH-10	CR-10	-	21,234.60	(1,095,340.57)
TA200	4/30/2014	* SEE CASH RECEIPTS SCH-10	CR-10	1,102,108.80	-	6,768.23
** TA 20001 - CASH - FLEXIBLE SPENDING TRUST & AGENCY						
TA20001	4/1/2014	BALANCE 07/01/13 - 03/31/14		-	-	215,216.47
TA20001	4/4/2014	* SEE CASH DISBURSEMENT SCH-29	CD-29	6,448.61	-	221,665.08
TA20001	4/17/2014	* SEE CASH DISBURSEMENT SCH-31	CD-31	6,499.08	-	228,164.16
TA20001	4/30/2014	* SEE CASH RECEIPTS SCH-10	CR-10	-	26.95	228,137.21
TA20001	4/30/2014	* SEE CASH RECEIPTS SCH-10	CR-10	17.00	-	228,154.21
TA20001	4/30/2014	* SEE CASH DISBURSEMENT SCH-30	CD-30	-	19,544.96	208,609.25
** TA 201 - CASH - CHASE MONEY MARKET TRUST & AGENCY						
TA201	4/30/2014	* SEE CASH RECEIPTS SCH-10	CR-10	\$0.00	\$13,765.40	(13,765.40)
TA201	4/30/2014	* SEE CASH RECEIPTS SCH-10	CR-10	\$13,765.40	\$0.00	-
** TE 200 - CASH - CONTROLLED DISBURSEMENT SCHOLARSHIP						
TE200	4/1/2014	BALANCE 07/01/13 - 03/31/14		-	-	1,000.00
TE200	4/30/2014	* SEE CASH RECEIPTS SCH-10	CR-10	500.00	-	1,500.00
** TE 201 - CASH - CHASE MONEY MARKET SCHOLARSHIP						
TE201	4/30/2014	* SEE CASH RECEIPTS SCH-10	CR-10	-	500.00	(500.00)
TE201	4/30/2014	* SEE CASH RECEIPTS SCH-10	CR-10	500.00	-	-
** TE 20101 - CASH - GARRA LESTER MEM SCHOLARSHIP						
TE20101	4/1/2014	BALANCE 07/01/13 - 03/31/14		-	-	2,969.09
TE20101	4/30/2014	* SEE CASH RECEIPTS SCH-10	CR-10	0.20	-	2,969.29
** TE 20102 - CASH - JAMES BURDICK MEM SCHOLARSHIP						
TE20102	4/1/2014	BALANCE 07/01/13 - 03/31/14		-	-	3,300.79
TE20102	4/30/2014	* SEE CASH RECEIPTS SCH-10	CR-10	0.23	-	3,301.02
** TE 20104 - CASH - SERVICE ABOVE SELF AWARD						
TE20104	4/1/2014	BALANCE 07/01/13 - 03/31/14		-	-	1,972.46
TE20104	4/30/2014	* SEE CASH RECEIPTS SCH-10	CR-10	0.14	-	1,972.60
** TE 20105 - CASH - BETH KUSHNER MEM SCHOLARSHIP						
TE20105	4/1/2014	BALANCE 07/01/13 - 03/31/14		-	-	1,576.93
TE20105	4/30/2014	* SEE CASH RECEIPTS SCH-10	CR-10	0.15	-	1,577.08
** TE 20106 - CASH - KORHUMMEL MEM SCHOLARSHIP						
TE20106	4/1/2014	BALANCE 07/01/13 - 03/31/14		-	-	1,010.80
TE20106	4/30/2014	* SEE CASH RECEIPTS SCH-10	CR-10	0.09	-	1,010.89

5/14/2014

EDEN CENTRAL SCHOOL

5:37 PM

MULTIPLE ACCOUNT TRANSACTION REPORT (G/L) - 04/01/14-04/30/14

ACCOUNT	DATE	PO#	SCH#	DEBITS	CREDITS	BALANCE
**		V 201 - CASH - CHASE MONEY MARKET DEBT SERVICE				
V201						
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	4/1/2014	BALANCE 07/01/13 - 03/31/14		-	-	18,863.64
V20105	4/30/2014	* SEE CASH RECEIPTS SCH-10	CR-10	1.74	-	18,865.38
**		V 201.09 - CASH - CHASE MONEY MARKET EXCEL				
V201.09	4/1/2014	BALANCE 07/01/13 - 03/31/14		-	-	1,466.72
V201.09	4/30/2014	* SEE CASH RECEIPTS SCH-10	CR-10	9.47	-	1,476.19
V201.09	4/30/2014	* SEE CASH RECEIPTS SCH-10	CR-10	0.14	-	1,476.33
		GL TOTALS			Cash Account Book Balance:	11,427,099.50

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

<u>ISSUE DATE</u>	<u>MATURITY DATE</u>	<u>HELD BY</u>	<u>ORIGINAL AMOUNT</u>	<u>MM Acct Ending 03/31/13</u>			<u>INTEREST</u>	<u>VALUE AT MATURITY</u>
				<u>Rate</u>	<u>Rate</u>	<u>TERM (Days)</u>		
		INVESTMENTS @ 04/30/14	<u>0.00</u>				<u>0.00</u>	
			A-201-03				A2401	

DETAIL WARRANT NUMBER 38 - FUND A - APRIL CASH DISBURSEMENT FOR 04/01/14 - 04/30/14

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
24202	4085	VOIDED - ADEMA, ALAN A 2855.448-00-0000	VOID - ADEMA, ALAN OFFICIALS	04/01/14	(86.00)	
CHECK TOTAL					(86.00)	
24339	7161	7N3-PRAXAIR DISTRIBUTION INC. A 2110.451-01-1700	SUPPLIES - TECH ED	04/02/14 340660	141.47	141.47
CHECK TOTAL					141.47	
24340	4085	ADEMA, ALAN A 2855.448-00-0000	OFFICIALS	04/02/14	86.00	
CHECK TOTAL					86.00	
24341	8518	ALL STATE FIRE A 1621.469-00-0000	SERVICE CONTRACTS	04/02/14 340023	762.95	762.95
CHECK TOTAL					762.95	
24342	6668	ALL-PRO TUTORING A 2330.400-00-0000	PURCHASED SERVICES - COMMUNITY ED	04/02/14	396.00	
CHECK TOTAL					396.00	
24343	8149	ALLIANCE OF WNY A 9060.800-00-0000 A 9060.800-00-RETR TA 02098 TA 020 TA 02097	HEALTH INSURANCE HEALTH INSURANCE - RETIREES HEALTH INSURANCE - COBRA HEALTH INSURANCE HEALTH INSURANCE - RETIREES	04/02/14 340012 340012 340012 340012 340012	221,025.00 510.68 567.42 34,128.22 8,487.03	221,025.00 510.68 0.00 0.00 0.00
CHECK TOTAL					264,718.35	
24344	1850	ALLIED WASTE SERVICES #111 A 1621.469-00-0000 A 5530.469-00-0000	SERVICE CONTRACTS SERVICE CONTRACTS	04/02/14 340159 340159	688.50 14.05	688.50 0.00
CHECK TOTAL					702.55	
24345	6769	AMERICAN LOSS PREVENTION A 1621.469-00-0000 A 1621.469-00-0000	SERVICE CONTRACTS SERVICE CONTRACTS	04/02/14 340024 340024	174.00 180.00	174.00 180.00
CHECK TOTAL					354.00	
24346	4637	AMERICAN ROCK SALT COMPANY LL A 1621.451-00-0000	SUPPLIES	04/02/14 340326	1,370.62	1,370.62

DETAIL WARRANT NUMBER 38 - FUND A - APRIL CASH DISBURSEMENT FOR 04/01/14 - 04/30/14

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
		A 1621.451-00-0000	SUPPLIES	341093	569.99	569.99
		A 5530.451-00-0000	SUPPLIES	341093	11.63	11.63
		A 1621.451-00-0000	SUPPLIES	341093	1,918.76	1,818.38
		A 5530.451-00-0000	SUPPLIES	341093	39.16	39.14
				CHECK TOTAL	3,910.16	
24347	1438	AMF THRUWAY LANES		04/02/14		
		A 2855.476-00-0000	MEMBERSHIP	340891	140.00	162.50
				CHECK TOTAL	140.00	
24348	8479	ANZALONE, SANDRA		04/02/14		
		A 1240.479-00-0000	MISCELLANEOUS		225.00	
		A 1240.475-00-0000	CONFERENCE/TRAVEL		382.00	
				CHECK TOTAL	607.00	
24349	1728	APPLE COMPUTER INC		04/02/14		
		A 2630.451-00-0000	SUPPLIES	341071	363.28	363.28
				CHECK TOTAL	363.28	
24350	5322	ASPIRE OF WNY INC		04/02/14		
		A 2250.472-00-0000	TUITION ALL OTHER	340272	8,581.68	8,581.68
				CHECK TOTAL	8,581.68	
24351	8361	ASSOCIATED PHYSICAL &		04/02/14		
		A 2250.464-00-0000	OTHER HC SERVICES	340879	2,552.00	2,552.00
		A 2250.464-00-0000	OTHER HC SERVICES	340879	1,672.00	1,672.00
		A 2250.464-00-0000	OTHER HC SERVICES	340879	2,563.00	2,563.00
				CHECK TOTAL	6,787.00	
24352	2065	BLUECROSS BLUESHIELD OF WNY		04/02/14		
		A 9060.800-00-0000	HEALTH INSURANCE	340004	129.12	129.12
		A 9060.800-00-RETR	HEALTH INSURANCE - RETIREES	340004	5,972.04	5,972.04
		TA 020	HEALTH INSURANCE	340004	129.76	0.00
		TA 02097	HEALTH INSURANCE - RETIREES	340004	2,219.16	0.00
				CHECK TOTAL	8,450.08	
24353	5292	BOGUE, PATRICIA		04/02/14		
		A 5510.475-00-0000	CONFERENCE/TRAVEL		18.52	
				CHECK TOTAL	18.52	

DETAIL WARRANT NUMBER 38 - FUND A - APRIL CASH DISBURSEMENT FOR 04/01/14 - 04/30/14

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
24354	8561	CALKINS, DR. JOAN A 2815.449-00-0000	STUDENT EXAMINATIONS	04/02/14 340706	1,625.00	1,625.00
CHECK TOTAL					1,625.00	
24355	8143	CATHOLIC HEALTH/ATHLETICARE A 2855.479-00-0000	MISCELLANEOUS	04/02/14 340886	7,199.34	7,199.34
CHECK TOTAL					7,199.34	
24356	6485	COMMERCIAL ART SUPPLY A 2110.451-01-1100	SUPPLIES - ART	04/02/14 340966	101.85	101.85
CHECK TOTAL					101.85	
24357	1690	CORR DISTRIBUTORS INC A 1620.451-00-0000 A 1620.451-00-0000	SUPPLIES SUPPLIES	04/02/14 340973 340973	123.98 119.60	123.98 119.60
CHECK TOTAL					243.58	
24358	2470	CREST/GOOD MFG. CO., INC. A 1621.451-00-0000	SUPPLIES	04/02/14 340974	192.71	192.71
CHECK TOTAL					192.71	
24359	2470	CREST/GOOD MFG. CO., INC. A 1621.451-00-0000	SUPPLIES	04/02/14 340974	137.38	137.38
CHECK TOTAL					137.38	
24360	396	CRINO MUSIC A 2110.465-01-2000 A 2110.465-01-2000 A 2110.465-02-2000 A 2110.451-02-2000	REPAIRS - MUSIC REPAIRS - MUSIC REPAIRS - MUSIC SUPPLIES - MUSIC	04/02/14 340578 340578 340583 341104	23.95 36.00 56.85 219.00	23.95 36.00 56.85 219.00
CHECK TOTAL					335.80	
24361	3855	CSSI A 2110.451-01-1100 A 2630.451-00-0000	SUPPLIES - ART SUPPLIES	04/02/14 340935 341072	54.34 7.71	54.34 7.71
CHECK TOTAL					62.05	
24362	8415	CULTURE KIDS A 2330.400-00-0000	PURCHASED SERVICES - COMMUNITY ED	04/02/14	285.00	
CHECK TOTAL					285.00	

DETAIL WARRANT NUMBER 38 - FUND A - APRIL CASH DISBURSEMENT FOR 04/01/14 - 04/30/14

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
24363	6377	DISTRICT TREASURER A 5540.410-00-0000	CONTRACT - OTHER DISTRICTS	04/02/14 340941	550.00	550.00
CHECK TOTAL					550.00	
24364	7127	DOOR SPECIALTIES A 1621.451-00-0000	SUPPLIES	04/02/14 341099	185.90	175.50
CHECK TOTAL					185.90	
24365	4104	ECMEA A 2020.475-02-0000 A 2110.479-01-2000	CONFERENCE/TRAVEL MISC - MUSIC	04/02/14 341058 340797	100.00 2,093.00	100.00 2,093.00
CHECK TOTAL					2,193.00	
24366	428	EDEN TRACTOR & EQUIPMENT, INC A 1621.465-00-0000 A 1621.465-00-0000	EQUIP. CONTRACT/REPAIRS EQUIP. CONTRACT/REPAIRS	04/02/14 340976 340976	50.03 16.05	50.03 16.05
CHECK TOTAL					66.08	
24367	3018	EDEN TRUCK & AUTO SUPPLY A 1621.451-00-0000 A 1621.465-00-0000 A 5510.451-00-0000	SUPPLIES EQUIP. CONTRACT/REPAIRS PARTS/SUPPLIES	04/02/14 341084 340977 340467	106.44 64.30 478.27	106.00 64.30 478.27
CHECK TOTAL					649.01	
24368	1199	VOIDED DURING PRINTING	VOID: Continued to Check 24369	04/02/14		
24369	1199	ERIE 2 BOCES A 1345.490-00-0000 A 1430.490-00-0000 A 1620.490-00-0000 A 1680.490-00-0000 A 1981.490-00-0000 A 1983.490-00-0000 A 2010.490-00-0000 A 2020.490-00-0000 A 2060.490-00-0000 A 2070.490-00-0000 A 2110.490-00-0000 A 2250.490-00-0000 A 2280.490-01-0000 A 2610.490-00-0000	BOCES BOCES BOCES BOCES BOCES BOCES BOCES BOCES BOCES BOCES BOCES BOCES BOCES BOCES	04/02/14 340357 340357 340357 340357 340357 340357 340357 340357 340357 340357 340357 340357 340357	181.00 1,471.90 83.33 31,897.74 12,073.90 4,725.20 1,476.50 2,461.10 685.50 2,991.02 12,654.78 53,790.57 64,972.00 123.75	181.00 1,471.90 83.33 31,897.74 12,073.90 4,725.20 1,476.50 2,461.10 685.50 2,991.02 12,654.78 53,790.57 64,972.00 123.75

DETAIL WARRANT NUMBER 38 - FUND A - APRIL CASH DISBURSEMENT FOR 04/01/14 - 04/30/14

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
		A 2630.490-00-0000	BOCES	340357	20,655.29	20,655.29
		A 2855.490-00-0000	BOCES	340357	842.50	842.50
CHECK TOTAL					211,086.08	
24370	1199	ERIE 2 BOCES		04/02/14		
		FRTT 2110.490-00	RTTT-SUPPORTED NETWORK TEAMS	341115	1,049.00	1,049.00
		FRTT 2110.490-00	RTTT-SUPPORTED NETWORK TEAMS	341115	1,301.99	1,301.99
		FRTT 2110.490-00	RTTT-SUPPORTED NETWORK TEAMS	341115	6,745.66	6,745.66
CHECK TOTAL					9,096.65	
24371	448	ERIE COUNTY COMPTROLLER		04/02/14		
		A 1964.479-00-0000	REFUND PROPERTY TAX		562.00	
CHECK TOTAL					562.00	
24372	525	ERIE COUNTY WATER AUTHORITY		04/02/14		
		A 1620.457-00-0000	WATER	340013	985.54	985.54
		A 5530.457-00-0000	WATER	340013	16.16	16.16
		A 1620.457-00-0000	WATER	340013	916.12	916.12
		A 5530.457-00-0000	WATER	340013	16.16	16.16
CHECK TOTAL					1,933.98	
24373	562	FISHER POOLS		04/02/14		
		A 1621.451-00-0000	SUPPLIES	341017	641.00	641.00
CHECK TOTAL					641.00	
24374	4310	FLEET MAINTENANCE INC		04/02/14		
		A 5510.451-00-0000	PARTS/SUPPLIES	340468	75.14	75.14
CHECK TOTAL					75.14	
24375	588	FRONTIER ATHLETIC DEPARTMENT		04/02/14		
		A 2855.476-00-0000	MEMBERSHIP	340898	175.00	250.00
CHECK TOTAL					175.00	
24376	8265	FULL COMPASS SYSTEMS, LTD		04/02/14		
		A 2110.451-00-1200	SUPPLIES - DISTRICT WIDE	341085	279.90	297.65
CHECK TOTAL					279.90	
24377	2435	GATEWAY-LONGVIEW		04/02/14		
		A 2250.472-00-0000	TUITION ALL OTHER	340271	7,633.40	7,633.40
CHECK TOTAL					7,633.40	

DETAIL WARRANT NUMBER 38 - FUND A - APRIL CASH DISBURSEMENT FOR 04/01/14 - 04/30/14

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
24378	5910	GECRB/AMAZON		04/02/14		
		A 2020.451-04-0000	SUPPLIES	340945	41.21	41.21
		A 1620.451-00-0000	SUPPLIES	341069	14.25	19.25
		A 1621.451-00-0000	SUPPLIES	341082	219.27	219.27
		A 1621.451-00-0000	SUPPLIES	341082	19.39	19.39
		A 1310.451-00-0000	SUPPLIES	341089	37.34	34.34
		A 2110.451-04-0000	SUPPLIES - GENERAL	341088	33.96	33.96
		A 2110.451-04-0000	SUPPLIES - GENERAL	341088	90.87	80.85
				CHECK TOTAL	456.29	
24379	6745	GLOBAL CONCEPTS CHARTER SCHOO		04/02/14		
		A 2250.472-00-0000	TUITION ALL OTHER	340504	1,612.34	1,612.34
				CHECK TOTAL	1,612.34	
24380	625	GRAINGER		04/02/14		
		A 1620.451-00-0000	SUPPLIES	341101	173.88	173.88
		A 1620.451-00-0000	SUPPLIES	341101	80.32	80.32
		A 1621.451-00-0000	SUPPLIES	340979	176.74	176.74
		A 1621.451-00-0000	SUPPLIES	340979	30.06	30.06
		A 1621.451-00-0000	SUPPLIES	340979	175.97	175.97
		A 1621.451-00-0000	SUPPLIES	340979	46.94	46.94
		A 1621.451-00-0000	SUPPLIES	340979	136.74	136.74
				CHECK TOTAL	820.65	
24381	646	GUI'S LUMBER		04/02/14		
		A 1621.451-00-0000	SUPPLIES	340981	93.98	93.98
				CHECK TOTAL	93.98	
24382	8210	HAMBURG MUSIC CENTER		04/02/14		
		A 2110.465-02-2000	REPAIRS - MUSIC	340593	75.00	75.00
		A 2110.465-04-2000	REPAIRS - MUSIC	340593	75.00	75.00
				CHECK TOTAL	150.00	
24383	3496	HARRIS BEACH		04/02/14		
		A 1420.441-00-0100	ATTORNEY FEES - SCHOOL BOARD	340953	180.00	180.00
				CHECK TOTAL	180.00	
24384	4685	HARVEY ELECTRIC & SOUND		04/02/14		
		A 2110.465-00-1200	DISTRICT AV REPAIR	340750	117.15	117.15
		A 2110.451-00-1200	SUPPLIES - DISTRICT WIDE	341006	1,603.94	1,603.94

DETAIL WARRANT NUMBER 38 - FUND A - APRIL CASH DISBURSEMENT FOR 04/01/14 - 04/30/14

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
		A 2110.451-00-1200	SUPPLIES - DISTRICT WIDE	341096	599.00	614.00
				CHECK TOTAL	2,320.09	
24385	7722	JAMESTOWN CITY SCHOOL DISTRIC		04/02/14		
		A 2250.472-00-0000	TUITION ALL OTHER		600.00	
				CHECK TOTAL	600.00	
24386	6113	JEFFERS, DONNA M		04/02/14		
		A 2330.400-00-0000	PURCHASED SERVICES - COMMUNITY ED		245.00	
				CHECK TOTAL	245.00	
24387	3339	KARSTEDT, LUCINDA		04/02/14		
		A 2630.475-00-0000	CONFERENCE/TRAVEL		33.60	
		A 2630.475-00-0000	CONFERENCE/TRAVEL		37.07	
		A 2630.475-00-0000	CONFERENCE/TRAVEL		16.80	
				CHECK TOTAL	87.47	
24388	831	LAUX SPORTING GOODS INC		04/02/14		
		A 2855.451-00-0000	SUPPLIES	341092	48.33	48.33
		A 2855.451-00-0000	SUPPLIES	340902	599.11	600.00
				CHECK TOTAL	647.44	
24389	2386	MCMASTERCARR SUPPLY COMPANY		04/02/14		
		A 1621.451-00-0000	SUPPLIES	340987	276.15	276.15
		A 1621.451-00-0000	SUPPLIES	340987	44.12	44.12
		A 1621.451-00-0000	SUPPLIES	340987	340.85	340.85
				CHECK TOTAL	661.12	
24390	7531	MONACO'S VIOLIN SHOP		04/02/14		
		A 2110.465-01-2000	REPAIRS - MUSIC	340579	50.00	50.00
		A 2110.465-01-2000	REPAIRS - MUSIC	340579	40.00	40.00
				CHECK TOTAL	90.00	
24391	1037	NATIONALGRID		04/02/14		
		A 1620.458-00-0000	ELECTRIC	340014	38.62	38.62
				CHECK TOTAL	38.62	
24392	1751	NATURAL SANDS WELL SERVICE		04/02/14		
		A 1621.469-00-0000	SERVICE CONTRACTS	340150	405.00	405.00
				CHECK TOTAL	405.00	

DETAIL WARRANT NUMBER 38 - FUND A - APRIL CASH DISBURSEMENT FOR 04/01/14 - 04/30/14

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
24393	1044	VOIDED DURING PRINTING	VOID: Continued to Check 24394	04/02/14		
24394	1044	NOCO ENERGY CORP.		04/02/14		
		A 5510.454-00-0000	GASOLINE	340020	5,803.14	5,803.14
		A 5510.454-00-0000	GASOLINE	340020	956.10	956.10
		A 5510.454-00-0000	GASOLINE	340020	4,945.86	4,945.86
		A 5510.454-00-0000	GASOLINE	340020	731.14	731.14
		A 5510.454-00-0000	GASOLINE	340020	4,041.93	4,041.93
		A 1620.454-00-0000	DIESEL FUEL	340300	613.26	613.26
		A 5530.454-00-0000	DIESEL FUEL	340300	12.52	12.52
		A 1620.454-00-0000	DIESEL FUEL	340300	1,352.15	1,352.15
		A 5530.454-00-0000	DIESEL FUEL	340300	27.60	27.60
		A 1620.454-00-0000	DIESEL FUEL	340300	1,187.72	1,187.72
		A 5530.454-00-0000	DIESEL FUEL	340300	24.24	24.24
		A 5510.454-00-0000	GASOLINE	340020	4,402.73	4,402.73
		A 5510.454-00-0000	GASOLINE	340020	936.50	936.50
CHECK TOTAL					25,034.89	
24395	3232	NYS EDUCATION DEPARTMENT		04/02/14		
		A 2250.472-00-0000	TUITION ALL OTHER	340717	294.30	294.30
		A 2250.472-00-0000	TUITION ALL OTHER	340273	294.30	294.30
CHECK TOTAL					588.60	
24396	1069	NYS SCHOOL BOARDS ASSN INC		04/02/14		
		A 1240.475-00-0000	CONFERENCE/TRAVEL	341060	520.00	520.00
CHECK TOTAL					520.00	
24397	1070	NYS THRUWAY AUTHORITY		04/02/14		
		A 5510.475-00-0000	CONFERENCE/TRAVEL	340017	99.14	99.14
CHECK TOTAL					99.14	
24398	5227	NYSCATE		04/02/14		
		A 2630.475-00-0000	CONFERENCE/TRAVEL	341067	40.00	40.00
CHECK TOTAL					40.00	
24399	7985	ORLEANS-NIAGARA BOCES		04/02/14		
		A 1240.475-00-0000	CONFERENCE/TRAVEL	341116	60.00	60.00
CHECK TOTAL					60.00	
24400	1097	P & A ADMINISTRATIVE SERVICES		04/02/14		
		A 9060.800-00-HRA	HEALTH INSURANCE - HRA	340005	347.00	347.00

DETAIL WARRANT NUMBER 38 - FUND A - APRIL CASH DISBURSEMENT FOR 04/01/14 - 04/30/14

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
		TA 020	HEALTH INSURANCE	340005	622.00	0.00
				CHECK TOTAL	969.00	
24401	7991	PANTHERS TRACK CLUB		04/02/14		
		A 2855.451-00-0000	SUPPLIES	340897	150.00	250.00
				CHECK TOTAL	150.00	
24402	904	PATTERSON MEDICAL SUPPLY, INC		04/02/14		
		A 2815.451-04-0000	SUPPLIES	341106	54.50	54.50
				CHECK TOTAL	54.50	
24403	2725	PERSONAL TOUCH FOOD SERVICE		04/02/14		
		A 1620.451-00-0000	SUPPLIES	341100	23.78	23.78
		C 2860.401-00-0000	MANAGEMENT CO SERVICE FEE	340685	1,055.32	1,055.32
		C 2860.402-00-0000	NET MANAGEMENT CO DIRECT EXPENSE	340685	7,674.49	7,674.49
		C 2860.401-00-0000	MANAGEMENT CO SERVICE FEE	340685	1,027.94	1,027.94
		C 2860.402-00-0000	NET MANAGEMENT CO DIRECT EXPENSE	340685	7,475.39	7,475.39
		C 2860.401-00-0000	MANAGEMENT CO SERVICE FEE	340685	830.21	830.21
		C 2860.402-00-0000	NET MANAGEMENT CO DIRECT EXPENSE	340685	6,037.46	6,037.46
		C 2860.401-00-0000	MANAGEMENT CO SERVICE FEE	340685	845.42	845.42
		C 2860.402-00-0000	NET MANAGEMENT CO DIRECT EXPENSE	340685	6,148.07	6,148.07
				CHECK TOTAL	31,118.08	
24404	7028	POSTMASTER		04/02/14		
		A 1670.473-00-0000	CENTRAL POSTAGE	340333	500.00	500.00
				CHECK TOTAL	500.00	
24405	1162	QUILL CORPORATION		04/02/14		
		A 2630.220-00-0000	INSTR HARDWARE/TECH EQUIPMENT (AID)	341073	56.52	56.52
		A 2630.451-00-0000	SUPPLIES	341073	12.60	12.60
				CHECK TOTAL	69.12	
24406	1228	S S ELECTRIC REPAIR SHOP INC		04/02/14		
		A 1621.451-00-0000	SUPPLIES	341015	477.68	477.68
				CHECK TOTAL	477.68	
24407	1022	SCHOOL SPECIALTY, INC.		04/02/14		
		A 2110.451-04-0000	SUPPLIES - GENERAL	340972	120.06	120.06
				CHECK TOTAL	120.06	

DETAIL WARRANT NUMBER 38 - FUND A - APRIL CASH DISBURSEMENT FOR 04/01/14 - 04/30/14

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
24408	1307	SHERWIN WILLIAMS COMPANY A 1621.451-00-0000	SUPPLIES	04/02/14 340985	161.76	150.00
CHECK TOTAL					161.76	
24409	1309	SHURFINE A 2250.451-01-0000	SUPPLIES	04/02/14 340266	16.41	16.41
CHECK TOTAL					16.41	
24410	4492	SIEMENS INDUSTRY, INC. A 1621.465-00-0000 A 1621.469-00-0000	EQUIP. CONTRACT/REPAIRS SERVICE CONTRACTS	04/02/14 341052 340889	2,000.00 1,152.00	2,000.00 1,122.00
CHECK TOTAL					3,152.00	
24411	1317	SIMPLEXGRINNELL A 1621.469-00-0000 A 1621.469-00-0000 A 1621.469-00-0000 A 1621.469-00-0000	SERVICE CONTRACTS SERVICE CONTRACTS SERVICE CONTRACTS SERVICE CONTRACTS	04/02/14 340021 340021 340021 340022	100.50 100.50 100.50 1,160.50	100.50 100.50 100.50 1,160.50
CHECK TOTAL					1,462.00	
24412	6837	SMALL, BRENDA A 2110.465-02-2000	REPAIRS - MUSIC	04/02/14 341107	50.00	50.00
CHECK TOTAL					50.00	
24413	3222	SMEC A 1620.455-00-0000 A 5530.455-00-0000	NATURAL GAS NATURAL GAS	04/02/14 340018 340018	25,793.16 526.39	25,793.16 526.39
CHECK TOTAL					26,319.55	
24414	5286	SONITROL SECURITY A 1621.469-00-0000 A 5530.469-00-0000 A 1621.465-00-0000	SERVICE CONTRACTS SERVICE CONTRACTS EQUIP. CONTRACT/REPAIRS	04/02/14 340250 340250 341094	3,525.00 360.00 265.00	3,525.00 360.00 265.00
CHECK TOTAL					4,150.00	
24415	2124	STANLEY G FALK SCHOOL A 2250.472-00-0000 A 2250.472-00-0000 FSHC 2253.472-00 FSHC 2253.472-00	TUITION ALL OTHER TUITION ALL OTHER TUITION - OTHER TUITION - OTHER	04/02/14 340270	2,610.04 509.12 77.00 174.00	2,610.04
CHECK TOTAL					3,370.16	

DETAIL WARRANT NUMBER 38 - FUND A - APRIL CASH DISBURSEMENT FOR 04/01/14 - 04/30/14

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
24416	4817	STEVE BALDO A 5510.465-00-0000	EQUIP. CONTRACT & REPAIR	04/02/14 341034	41.08	41.08
CHECK TOTAL					41.08	
24417	4730	THE PUMP DOCTOR A 5530.465-00-0000	REPAIRS	04/02/14 341086	96.00	100.00
CHECK TOTAL					96.00	
24418	8599	TICO A 1621.451-00-0000	SUPPLIES	04/02/14 341047	155.68	139.83
CHECK TOTAL					155.68	
24419	1443	TOPS MARKETS, LLC A 2110.451-01-1600 A 2110.451-01-1600	SUPPLIES - HOME & CAREERS SUPPLIES - HOME & CAREERS	04/02/14 340050 340050	80.59 (32.50)	80.59 0.00
CHECK TOTAL					48.09	
24420	5734	TOPS MARKETS, LLC A 2110.451-01-1600	SUPPLIES - HOME & CAREERS	04/02/14 340046	223.17	223.17
CHECK TOTAL					223.17	
24421	8317	VERIZON A 1620.456-00-0000 A 5530.456-00-0000	TELEPHONE TELEPHONE	04/02/14 340019 340019	333.39 43.64	333.39 43.64
CHECK TOTAL					377.03	
24422	667	WALSH INSURANCE GROUP A 5510.422-00-0000 A 5510.422-00-0000	FIRE & LIABILITY INSURANCE FIRE & LIABILITY INSURANCE	04/02/14	(236.00) 666.00	
CHECK TOTAL					430.00	
24423	3944	WARD'S SCIENCE A 2110.451-01-2300	SUPPLIES - SCIENCE	04/02/14 340921	96.60	106.26
CHECK TOTAL					96.60	
24424	1536	WEST SENECA CSD - ATHLETIC OF A 2855.476-00-0000	MEMBERSHIP	04/02/14 340896	225.00	250.00
CHECK TOTAL					225.00	

DETAIL WARRANT NUMBER 38 - FUND A - APRIL CASH DISBURSEMENT FOR 04/01/14 - 04/30/14

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
24425	1535	WESTHERR AUTOMOTIVE GROUP A 5510.451-00-0000	PARTS/SUPPLIES	04/02/14 340476	16.12	16.12
CHECK TOTAL					16.12	
24443	683	AL HEMER MUSIC CORPORATION A 2110.451-01-2000	SUPPLIES - MUSIC	04/25/14 340576	250.25	250.25
		A 2110.451-01-2000	SUPPLIES - MUSIC	340577	56.95	56.95
		A 2110.451-01-2000	SUPPLIES - MUSIC	340575	367.50	367.50
CHECK TOTAL					674.70	
24444	2860	ALINI MAGAZINE SERVICES A 2610.467-01-0000	HIGH SCHOOL PERIODICALS	04/25/14 340988	67.00	76.80
CHECK TOTAL					67.00	
24445	6668	ALL PRO TUTORING A 2330.400-00-0000	PURCHASED SERVICES - COMMUNITY ED	04/25/14	176.00	
CHECK TOTAL					176.00	
24446	8149	ALLIANCE OF WNY A 9060.800-00-0000	HEALTH INSURANCE	04/25/14 340012	218,268.60	218,268.60
		A 9060.800-00-RETR TA 02098	HEALTH INSURANCE - RETIREES	340012	510.68	510.68
		TA 020	HEALTH INSURANCE - COBRA	340012	567.42	0.00
		TA 02097	HEALTH INSURANCE	340012	33,667.51	0.00
			HEALTH INSURANCE - RETIREES	340012	6,384.88	0.00
CHECK TOTAL					259,399.09	
24447	1728	APPLE COMPUTER INC A 2250.200-02-0000	EQUIPMENT - AUTISTIC ROOM	04/25/14 341114	383.00	383.00
		A 2250.200-02-0000	EQUIPMENT - AUTISTIC ROOM	341114	99.00	99.00
CHECK TOTAL					482.00	
24448	5322	ASPIRE OF WNY INC A 2250.472-00-0000	TUITION ALL OTHER	04/25/14 340272	8,581.68	8,581.68
CHECK TOTAL					8,581.68	
24449	7734	ATLAS LIFT, INC. A 5510.465-00-0000	EQUIP. CONTRACT & REPAIR	04/25/14 341144	1,000.00	1,000.00
		A 5510.465-00-0000	EQUIP. CONTRACT & REPAIR	341155	295.60	295.60
		A 5510.465-00-0000	EQUIP. CONTRACT & REPAIR	341155	200.00	200.00
CHECK TOTAL					1,495.60	

DETAIL WARRANT NUMBER 38 - FUND A - APRIL CASH DISBURSEMENT FOR 04/01/14 - 04/30/14

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
24450	7669	AV SOLUTIONS		04/25/14		
		A 2630.220-00-0000	INSTR HARDWARE/TECH EQUIPMENT (AID)	341081	462.00	462.00
		A 2630.220-00-0000	INSTR HARDWARE/TECH EQUIPMENT (AID)	341081	154.00	154.00
			CHECK TOTAL		616.00	
24451	8476	BAKER, BARBARA		04/25/14		
		A 1621.475-00-0000	CONFERENCE/TRAVEL		7.12	
		A 1621.475-00-0000	CONFERENCE/TRAVEL		10.58	
			CHECK TOTAL		17.70	
24452	6099	BISHKOFF, CHERYL		04/25/14		
		A 2110.451-01-2000	SUPPLIES - MUSIC	340164	246.00	240.00
		A 2110.451-02-2000	SUPPLIES - MUSIC	340164	123.00	123.00
			CHECK TOTAL		369.00	
24453	6486	BLICK ART MATERIALS		04/25/14		
		A 2110.451-01-1100	SUPPLIES - ART	341063	47.45	30.45
			CHECK TOTAL		47.45	
24454	2065	BLUECROSS BLUESHIELD OF WNY		04/25/14		
		A 9060.800-00-0000	HEALTH INSURANCE	340004	129.12	129.12
		A 9060.800-00-RETR	HEALTH INSURANCE - RETIREES	340004	5,972.04	5,972.04
		TA 020	HEALTH INSURANCE	340004	129.76	0.00
		TA 02097	HEALTH INSURANCE - RETIREES	340004	2,219.16	0.00
			CHECK TOTAL		8,450.08	
24455	164	BROOKLINE MACHINE CO INC		04/25/14		
		A 5510.451-00-0000	PARTS/SUPPLIES	340477	323.90	558.92
			CHECK TOTAL		323.90	
24456	6371	BROWN, ANN		04/25/14		
		A 2250.475-00-0000	CONFERENCE/TRAVEL		21.28	
		A 2250.475-00-0000	CONFERENCE/TRAVEL		6.00	
			CHECK TOTAL		27.28	
24457	1230	CARTER, LORAN		04/25/14		
		A 2020.479-04-0000	MISCELLANEOUS		92.09	
			CHECK TOTAL		92.09	

DETAIL WARRANT NUMBER 38 - FUND A - APRIL CASH DISBURSEMENT FOR 04/01/14 - 04/30/14

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
24458	7311	CINTAS CORPORATION #782		04/25/14		
		A 5510.479-00-0000	MISCELLANEOUS	340494	29.25	29.25
		A 5510.479-00-0000	MISCELLANEOUS	340494	29.25	29.25
		A 5510.479-00-0000	MISCELLANEOUS	340494	29.25	29.25
		A 5510.479-00-0000	MISCELLANEOUS	340494	29.25	29.25
				CHECK TOTAL	117.00	
24459	1690	CORR DISTRIBUTORS INC		04/25/14		
		A 1620.451-00-0000	SUPPLIES	340973	62.13	56.42
		A 1620.200-00-0000	EQUIPMENT	341028	4,200.00	4,200.00
		A 1621.200-00-0000	EQUIPMENT	341028	4,788.00	4,788.00
				CHECK TOTAL	9,050.13	
24460	396	CRINO MUSIC		04/25/14		
		A 2110.465-02-2000	REPAIRS - MUSIC	340583	12.99	12.99
		A 2110.465-02-2000	REPAIRS - MUSIC	340583	25.98	25.98
		A 2110.465-01-2000	REPAIRS - MUSIC	340578	95.00	95.00
				CHECK TOTAL	133.97	
24461	4330	DARIEN LAKE		04/25/14		
		TA 038	STUDENT DEPOSITS		3,406.89	
				CHECK TOTAL	3,406.89	
24462	6487	DIG SAFELY NEW YORK, INC.		04/25/14		
		A 1620.469-00-0000	SERVICE CONTRACTS	340828	11.52	11.52
		A 1620.469-00-0000	SERVICE CONTRACTS	340828	15.28	15.28
				CHECK TOTAL	26.80	
24463	6377	DISTRICT TREASURER		04/25/14		
		A 5540.410-00-0000	CONTRACT - OTHER DISTRICTS	340941	750.00	750.00
				CHECK TOTAL	750.00	
24464	486	EDEN NORTH COLLINS PENNY SAVE		04/25/14		
		A 1240.472-00-0000	ADVERTISING	340242	23.00	23.00
				CHECK TOTAL	23.00	
24465	3018	EDEN TRUCK & AUTO SUPPLY		04/25/14		
		A 1621.465-00-0000	EQUIP. CONTRACT/REPAIRS	340977	4.88	4.88
		A 1621.465-00-0000	EQUIP. CONTRACT/REPAIRS	340977	9.41	9.41
		A 5510.451-00-0000	PARTS/SUPPLIES	340467	656.10	0.00
				CHECK TOTAL	670.39	

DETAIL WARRANT NUMBER 38 - FUND A - APRIL CASH DISBURSEMENT FOR 04/01/14 - 04/30/14

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
24466	528	ERIE-NIAGARA SUPT ASSOC A 2020.475-01-0000	CONFERENCE/TRAVEL	04/25/14 341091	184.00	184.00
CHECK TOTAL					184.00	
24467	5527	FLAGHOUSE A 2250.200-02-0000 A 2020.451-04-0000	EQUIPMENT - AUTISTIC ROOM SUPPLIES	04/25/14 340800 341109	73.49 149.70	73.49 173.65
CHECK TOTAL					223.19	
24468	4310	FLEET MAINTENANCE INC A 5510.451-00-0000 A 5510.451-00-0000 A 5510.451-00-0000 A 5510.451-00-0000	PARTS/SUPPLIES PARTS/SUPPLIES PARTS/SUPPLIES PARTS/SUPPLIES	04/25/14 340468 340468 340468 340468	213.95 72.90 566.64 132.90	213.95 72.90 566.64 132.90
CHECK TOTAL					986.39	
24469	570	FOLLETT SCHOOL SOLUTIONS, INC A 2610.460-01-0000 A 2610.460-01-0000	BOOKS BOOKS	04/25/14 340942 340942	449.27 156.88	449.27 156.88
CHECK TOTAL					606.15	
24470	8639	FRANKLIN, CATHY A 2110.475-01-0000	CONFERENCE/TRAVEL-CURRICULUM	04/25/14	13.60	
CHECK TOTAL					13.60	
24471	8441	FTW INNOVATIONS, INC. A 2630.460-00-0000	SOFTWARE	04/25/14 341001	632.00	632.00
CHECK TOTAL					632.00	
24472	7629	FUNKE, JOHANNA A 2020.475-02-0000	CONFERENCE/TRAVEL	04/25/14	40.29	
CHECK TOTAL					40.29	
24473	2435	GATEWAY-LONGVIEW A 2250.472-00-0000	TUITION ALL OTHER	04/25/14 340271	7,633.40	7,633.40
CHECK TOTAL					7,633.40	
24474	5910	GECRB/AMAZON A 2630.451-00-0000 A 2630.451-00-0000	SUPPLIES SUPPLIES	04/25/14 341079 341110	99.19 149.80	99.19 149.80

DETAIL WARRANT NUMBER 38 - FUND A - APRIL CASH DISBURSEMENT FOR 04/01/14 - 04/30/14

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
		A 2020.451-01-0000	SUPPLIES, HS	341102	21.27	21.27
		A 2630.451-00-0000	SUPPLIES	341095	9.05	17.10
		A 1621.451-00-0000	SUPPLIES	341103	9.80	9.80
		A 2110.451-01-0000	SUPPLIES - GENERAL	341136	53.48	53.48
				CHECK TOTAL	342.59	
24475	6624	GOVCONNECTION INC.		04/25/14		
		A 2630.451-00-0000	SUPPLIES	341080	238.23	238.23
				CHECK TOTAL	238.23	
24476	625	GRAINGER		04/25/14		
		A 1621.451-00-0000	SUPPLIES	340979	98.73	98.73
		A 5510.451-00-0000	PARTS/SUPPLIES	340490	297.69	297.69
				CHECK TOTAL	396.42	
24477	646	GUI'S LUMBER		04/25/14		
		A 1621.451-00-0000	SUPPLIES	340981	205.77	205.77
		A 2110.465-01-1700	REPAIRS - TECH ED	340923	221.00	221.00
				CHECK TOTAL	426.77	
24478	8210	HAMBURG MUSIC CENTER		04/25/14		
		A 2110.465-01-2000	REPAIRS - MUSIC	340593	75.00	75.00
				CHECK TOTAL	75.00	
24479	8231	HARTER SECREST & EMERY LLP		04/25/14		
		A 1420.441-00-0100	ATTORNEY FEES - SCHOOL BOARD	340444	5,527.50	5,527.50
		A 1420.441-00-0200	ATTORNEY FEES - EMPLOYEES	340444	1,282.50	1,282.50
		A 1420.441-00-0200	ATTORNEY FEES - EMPLOYEES	340443	2,409.00	2,409.00
				CHECK TOTAL	9,219.00	
24480	670	HAZARD INC, L A		04/25/14		
		A 1621.451-00-0000	SUPPLIES	340982	86.56	300.00
				CHECK TOTAL	86.56	
24481	2176	HOLDEN'S VIOLIN SHOP		04/25/14		
		A 2110.465-02-2000	REPAIRS - MUSIC	340584	12.00	12.00
				CHECK TOTAL	12.00	
24482	4743	HURTUBISE TIRE OF LANCASTER		04/25/14		
		A 5510.456-00-0000	TIRES & TUBES	340469	155.80	155.80

DETAIL WARRANT NUMBER 38 - FUND A - APRIL CASH DISBURSEMENT FOR 04/01/14 - 04/30/14

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
		A 5510.456-00-0000	TIRES & TUBES	340469	1,430.64	1,410.82
				CHECK TOTAL	1,586.44	
24483	5886	HVCC		04/25/14		
		A 1010.475-00-0000	CONFERENCE/TRAVEL	341065	300.00	300.00
				CHECK TOTAL	300.00	
24484	2557	INTERSTATE BATTERY CORPORATIO		04/25/14		
		A 5510.451-00-0000	PARTS/SUPPLIES	340481	226.26	226.26
				CHECK TOTAL	226.26	
24485	359	KARSTEDT'S AUTOMOTIVE CENTER		04/25/14		
		A 5510.451-00-0000	PARTS/SUPPLIES	340470	60.60	60.60
		A 5510.451-00-0000	PARTS/SUPPLIES	340470	110.39	110.39
		A 5510.451-00-0000	PARTS/SUPPLIES	340470	78.76	78.76
				CHECK TOTAL	249.75	
24486	3339	KARSTEDT, LUCINDA		04/25/14		
		A 2630.475-00-0000	CONFERENCE/TRAVEL		16.80	
		A 2630.475-00-0000	CONFERENCE/TRAVEL		31.58	
				CHECK TOTAL	48.38	
24487	7635	KELLEY BROS		04/25/14		
		A 1621.451-00-0000	SUPPLIES	341056	140.00	137.50
				CHECK TOTAL	140.00	
24488	7112	KENWORTH OF BUFFALO, INC.		04/25/14		
		A 5510.451-00-0000	PARTS/SUPPLIES	340471	279.94	900.00
				CHECK TOTAL	279.94	
24489	6607	LINCOLN ELECTRIC CUTTING SYS		04/25/14		
		A 2110.200-01-0000	EQUIPMENT - INSTRUCTIONAL	341055	16,713.28	16,713.28
		A 2110.200-01-0000	EQUIPMENT - INSTRUCTIONAL	341055	9,521.95	9,521.95
				CHECK TOTAL	26,235.23	
24490	2789	LORETTO GLASS		04/25/14		
		A 1621.451-00-0000	SUPPLIES	341131	40.00	40.00
				CHECK TOTAL	40.00	

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CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
24491	906	VOIDED DURING PRINTING	VOID: Continued to Check 24492	04/25/14		
24492	906	MATTHEWS BUSES INC.		04/25/14		
		A 5510.451-00-0000	PARTS/SUPPLIES	340472	79.85	79.85
		A 5510.451-00-0000	PARTS/SUPPLIES	340472	56.34	56.34
		A 5510.451-00-0000	PARTS/SUPPLIES	340472	127.90	127.90
		A 5510.451-00-0000	PARTS/SUPPLIES	340472	161.68	161.68
		A 5510.451-00-0000	PARTS/SUPPLIES	340472	162.90	162.90
		A 5510.451-00-0000	PARTS/SUPPLIES	340472	111.60	111.60
		A 5510.451-00-0000	PARTS/SUPPLIES	340472	105.93	105.93
		A 5510.451-00-0000	PARTS/SUPPLIES	340472	54.65	54.65
		A 5510.451-00-0000	PARTS/SUPPLIES	340472	486.70	486.70
		A 5510.451-00-0000	PARTS/SUPPLIES	340472	771.89	771.89
		A 5510.451-00-0000	PARTS/SUPPLIES	340472	121.08	121.08
		A 5510.451-00-0000	PARTS/SUPPLIES	340472	247.17	247.17
		A 5510.451-00-0000	PARTS/SUPPLIES	340472	125.11	125.11
		A 5510.451-00-0000	PARTS/SUPPLIES	340472	164.27	164.27
		A 5510.451-00-0000	PARTS/SUPPLIES	340472	150.60	150.60
				CHECK TOTAL	2,927.67	
24493	2386	MCMASTERCARR SUPPLY COMPANY		04/25/14		
		A 1621.451-00-0000	SUPPLIES	340987	46.35	46.35
		A 1621.451-00-0000	SUPPLIES	340987	149.42	149.42
		A 1621.451-00-0000	SUPPLIES	340987	96.94	96.94
				CHECK TOTAL	292.71	
24494	658	METRO GROUP, INC.		04/25/14		
		A 1310.472-00-0000	ADVERTISING	341142	31.58	31.58
		A 1060.472-00-0000	LEGAL NOTICES	341119	32.00	32.00
				CHECK TOTAL	63.58	
24495	7531	MONACO'S VIOLIN SHOP		04/25/14		
		A 2110.465-01-2000	REPAIRS - MUSIC	340579	96.65	96.65
				CHECK TOTAL	96.65	
24496	8570	MURPHY, THOMAS		04/25/14		
		A 1310.479-00-0000	MISCELLANEOUS		75.00	
				CHECK TOTAL	75.00	
24497	1037	NATIONALGRID		04/25/14		
		A 1620.458-00-0000	ELECTRIC	340014	29.44	29.44
				CHECK TOTAL	29.44	

DETAIL WARRANT NUMBER 38 - FUND A - APRIL CASH DISBURSEMENT FOR 04/01/14 - 04/30/14

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
24498	1751	NATURAL SANDS WELL SERVICE A 1621.469-00-0000	SERVICE CONTRACTS	04/25/14 340150	405.00	405.00
CHECK TOTAL					405.00	
24499	1044	NOCO ENERGY CORP. A 1620.454-00-0000	DIESEL FUEL	04/25/14 340300	974.75	974.75
		A 5530.454-00-0000	DIESEL FUEL	340300	19.89	19.89
		A 5510.454-00-0000	GASOLINE	340020	4,984.87	4,984.87
		A 5510.454-00-0000	GASOLINE	340020	768.87	768.87
		A 5510.454-00-0000	GASOLINE	340020	4,255.22	4,255.22
		A 5510.454-00-0000	GASOLINE	340020	548.64	548.64
		A 1620.454-00-0000	DIESEL FUEL	340300	771.14	771.14
		A 5530.454-00-0000	DIESEL FUEL	340300	15.74	15.74
		A 5510.454-00-0000	GASOLINE	340020	3,377.92	3,377.92
CHECK TOTAL					15,717.04	
24500	1047	NORTH COLLINS CYLINDER GAS CO A 1621.451-00-0000	SUPPLIES	04/25/14 340984	42.00	42.00
CHECK TOTAL					42.00	
24501	6890	NORTH COUNTRY BOOKS, INC. A 2110.480-01-0000	TEXTBOOKS	04/25/14 340745	57.91	57.91
		A 2110.480-01-0000	TEXTBOOKS	340745	50.31	50.31
CHECK TOTAL					108.22	
24502	3232	NYS EDUCATION DEPARTMENT A 2250.472-00-0000	TUITION ALL OTHER	04/25/14 340717	294.30	294.30
		A 2250.472-00-0000	TUITION ALL OTHER	340273	294.30	294.30
CHECK TOTAL					588.60	
24503	1070	NYS THRUWAY AUTHORITY A 5510.475-00-0000	CONFERENCE/TRAVEL	04/25/14 340017	136.09	136.09
CHECK TOTAL					136.09	
24504	3119	NYS UNEMPLOYMENT INSURANCE A 9050.800-00-0000	UNEMPLOYMENT INSURANCE	04/25/14	2,690.00	
CHECK TOTAL					2,690.00	
24505	1072	NYSASBO A 1310.475-00-0000	CONFERENCE/TRAVEL	04/25/14 341048	1,000.00	1,000.00
CHECK TOTAL					1,000.00	

DETAIL WARRANT NUMBER 38 - FUND A - APRIL CASH DISBURSEMENT FOR 04/01/14 - 04/30/14

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
24506	7067	OCCUSTAR INC.		04/25/14		
		A 5510.466-00-0000	DRUG TESTING	341113	40.00	35.00
		A 5510.466-00-0000	DRUG TESTING	340485	260.00	260.00
				CHECK TOTAL	300.00	
24507	1097	P & A ADMINISTRATIVE SERVICES		04/25/14		
		A 9060.800-00-HRA	HEALTH INSURANCE - HRA	340005	339.50	339.50
		TA 020	HEALTH INSURANCE	340005	608.25	0.00
				CHECK TOTAL	947.75	
24508	1109	PENN DETROIT DIESEL ALLISON		04/25/14		
		A 5510.451-00-0000	PARTS/SUPPLIES	340473	2,955.11	2,955.11
				CHECK TOTAL	2,955.11	
24509	2725	PERSONAL TOUCH FOOD SERVICE		04/25/14		
		C 2860.401-00-0000	MANAGEMENT CO SERVICE FEE	340685	1,249.25	1,249.25
		C 2860.402-00-0000	NET MANAGEMENT CO DIRECT EXPENSE	340685	9,084.77	9,084.77
		C 2860.401-00-0000	MANAGEMENT CO SERVICE FEE	340685	849.48	0.00
		C 2860.402-00-0000	NET MANAGEMENT CO DIRECT EXPENSE	340685	6,177.57	6,177.57
		C 2860.401-00-0000	MANAGEMENT CO SERVICE FEE	340685	861.39	861.39
		C 2860.402-00-0000	NET MANAGEMENT CO DIRECT EXPENSE	340685	6,264.21	6,264.21
				CHECK TOTAL	24,486.67	
24510	5732	PIONEER MANUFACTURING COMPANY		04/25/14		
		A 2855.468-00-0000	FACILITIES IMPROVEMENT	341134	1,475.00	1,475.00
				CHECK TOTAL	1,475.00	
24511	6514	PITNEY BOWES		04/25/14		
		A 1670.466-00-0000	POSTAL METER RENTAL	340202	963.00	963.00
				CHECK TOTAL	963.00	
24512	8450	RAPP, JILL		04/25/14		
		A 2020.479-04-0000	MISCELLANEOUS	340853	195.06	200.00
				CHECK TOTAL	195.06	
24513	737	REGIONAL INTERNATIONAL CORP		04/25/14		
		A 5510.451-00-0000	PARTS/SUPPLIES	340474	85.10	85.10
		A 5510.451-00-0000	PARTS/SUPPLIES	340474	775.70	1,839.20
		A 5510.451-00-0000	PARTS/SUPPLIES	340474	(60.00)	0.00
				CHECK TOTAL	800.80	

DETAIL WARRANT NUMBER 38 - FUND A - APRIL CASH DISBURSEMENT FOR 04/01/14 - 04/30/14

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
24514	8262	RESEARCH FOUNDATION SUNY A 2250.475-00-0000	CONFERENCE/TRAVEL	04/25/14 341097	110.00	110.00
CHECK TOTAL					110.00	
24515	1195	RIDDELL/ALL AMERICAN SPORTS C A 2855.463-00-0000	EQUIPMENT RECONDITIONING	04/25/14 340838	2,566.95	2,566.95
		A 2855.463-00-0000	EQUIPMENT RECONDITIONING	340838	571.25	571.25
		A 2855.463-00-0000	EQUIPMENT RECONDITIONING	340901	752.70	752.70
CHECK TOTAL					3,890.90	
24516	6809	ROBERTS, SARAH A 2110.451-01-2000	SUPPLIES - MUSIC	04/25/14 341111	30.00	30.00
CHECK TOTAL					30.00	
24517	7777	SHEA'S PAC A 2020.479-04-0000	MISCELLANEOUS	04/25/14 341159	79.00	70.00
		TA 038	STUDENT DEPOSITS	341159	747.00	0.00
CHECK TOTAL					826.00	
24518	1715	SHIFFLER EQUIPMENT SALES INC A 1621.451-00-0000	SUPPLIES	04/25/14 341108	284.61	285.51
CHECK TOTAL					284.61	
24519	1309	SHURFINE A 2110.451-01-1600	SUPPLIES - HOME & CAREERS	04/25/14 340054	19.99	28.11
		A 2110.451-01-1600	SUPPLIES - HOME & CAREERS	340055	36.58	36.58
CHECK TOTAL					56.57	
24520	4492	SIEMENS INDUSTRY, INC. A 1621.469-00-0000	SERVICE CONTRACTS	04/25/14 340040	8,822.94	8,822.94
		A 5530.479-00-0000	OTHER EXPENSES	340040	180.06	180.06
CHECK TOTAL					9,003.00	
24521	3222	SMEC A 1620.455-00-0000	NATURAL GAS	04/25/14 340018	26,727.32	26,727.32
		A 5530.455-00-0000	NATURAL GAS	340018	545.46	545.46
CHECK TOTAL					27,272.78	
24522	4571	SOSMETAL A 5510.451-00-0000	PARTS/SUPPLIES	04/25/14 340475	165.48	165.48
CHECK TOTAL					165.48	

DETAIL WARRANT NUMBER 38 - FUND A - APRIL CASH DISBURSEMENT FOR 04/01/14 - 04/30/14

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
24523	2124	STANLEY G FALK SCHOOL A 2250.472-00-0000	TUITION ALL OTHER	04/25/14 340270	2,610.04	2,610.04
CHECK TOTAL					2,610.04	
24524	6387	THYSSENKRUPP ELEVATOR CORP. A 1621.465-00-0000	EQUIP. CONTRACT/REPAIRS	04/25/14 340199	844.36	844.35
CHECK TOTAL					844.36	
24525	6788	TIFCO INDUSTRIES A 5510.451-00-0000	PARTS/SUPPLIES	04/25/14 340493	417.16	417.16
CHECK TOTAL					417.16	
24526	5734	TOPS MARKETS, LLC A 2110.451-01-1600	SUPPLIES - HOME & CAREERS	04/25/14 340046	184.38	184.38
		A 2110.451-01-1600	SUPPLIES - HOME & CAREERS	340046	61.80	61.80
		A 2110.451-01-1600	SUPPLIES - HOME & CAREERS	340046	62.88	62.88
		A 2110.451-01-1600	SUPPLIES - HOME & CAREERS	340046	161.64	161.64
		A 2110.451-01-1600	SUPPLIES - HOME & CAREERS	340046	54.39	54.39
		A 2110.451-01-1600	SUPPLIES - HOME & CAREERS	340046	98.19	98.19
		A 2110.451-01-1600	SUPPLIES - HOME & CAREERS	340046	97.35	97.35
		A 2110.451-01-1600	SUPPLIES - HOME & CAREERS	340046	110.61	110.61
CHECK TOTAL					831.24	
24527	6352	UPS A 1670.473-00-0000	CENTRAL POSTAGE	04/25/14 341105	12.55	12.55
		A 1670.473-00-0000	CENTRAL POSTAGE	341077	8.14	8.14
CHECK TOTAL					20.69	
24528	8317	VERIZON A 1620.456-00-0000	TELEPHONE	04/25/14 340019	319.98	319.98
		A 5530.456-00-0000	TELEPHONE	340019	55.92	55.92
CHECK TOTAL					375.90	
24529	6186	WALMART BUSINESS/GECRB FUPK 2510.451-00	MATERIALS AND SUPPLIES	04/25/14 340600	344.16	344.16
CHECK TOTAL					344.16	
24530	667	WALSH INSURANCE GROUP A 1330.479-00-0000	EXPENSES	04/25/14	178.00	
CHECK TOTAL					178.00	

DETAIL WARRANT NUMBER 38 - FUND A - APRIL CASH DISBURSEMENT FOR 04/01/14 - 04/30/14

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
24531	3944	WARD'S SCIENCE A 2020.451-01-0000	SUPPLIES, HS	04/25/14 341051	30.95	30.95
CHECK TOTAL					30.95	
24532	7126	WASZAK, SUSAN A 2250.475-00-0000 A 2250.475-00-0000	CONFERENCE/TRAVEL CONFERENCE/TRAVEL	04/25/14	63.84 6.00	
CHECK TOTAL					69.84	
24533	4246	WELL WORTH CHEMICAL A 5510.451-00-0000 A 5510.451-00-0000	PARTS/SUPPLIES PARTS/SUPPLIES	04/25/14 340489 340489	33.00 38.28	33.00 38.28
CHECK TOTAL					71.28	
24534	1535	WESTHERR AUTOMOTIVE GROUP A 5510.451-00-0000 A 5510.451-00-0000	PARTS/SUPPLIES PARTS/SUPPLIES	04/25/14 340476 340476	23.51 29.56	23.51 29.56
CHECK TOTAL					53.07	
24535	4562	ZWACK, DONNA A 2110.475-01-0000	CONFERENCE/TRAVEL-CURRICULUM	04/25/14	21.28	
CHECK TOTAL					21.28	
NUMBER OF CHECKS		181	WARRANT TOTAL		1,098,864.65	998,328.16
					VENDOR PORTION	1,098,864.65
					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

MEMORANDUM OF UNDERSTANDING

This Memorandum of Understanding is entered into between the Eden Central School District (the "District") and the Eden Administrative/Supervisory Association (hereinafter "Association"). The District and the Association shall be collectively referred to as the "Parties".

WHEREAS, the District has requested that Association extend the current collective bargaining agreement for the 2014-2015 school year;


WIHEREAS, the Association does agree to extend the current collective bargaining agreement;


WIHEREAS, all provisions of the current collective bargaining agreement shall remain intact including salary increases, healthcare contributions and all other language contained within;

THEREFOR, IT IS MUTUALLY AGREED UPON THAT the District and the Association will extend the current collective bargaining agreement during the 2014-2015 school year and that this will serve as a non-precedent setting event.

Accepted for the District

Accepted for the Association

By: 
Sandra Anzalone
Superintendent of Schools

By:  4/28/14
Marc Graff
President, Eden Administrative/Supervisory
Association

Dated: 4/29/2014

Eden Central School–Claims Auditor Report

April 2014




Warrant #	Date of Warrant Report	Amount of Warrant	Check #
38	4/24/14	1,098,864.65	24339 – 24425, 2443 – 24515, 24517 – 24535, 24516
9	4/24/14	25,747.55	4924 – 4927, 4929 – 4954, 4955 -4956, 4958 – 4962, 4965 – 4970, 4928, 4964
39	4/24/14	135,297.00	331 - 332
28	P/R #19 3/8/14 – 3/21/14	540,463.17 + 15,145.81 = 555,608.98	1533 – 1539 24328 - 24338

Check Date	Check Number	Vendor	Comment/Question	Answer/Action
2/28/14	24202	Adema, Alan	Check voided, lost in mail	Reissued 4/1/14; check #24340
4/25/14	4957	BW's Barbecue	Incorrect amount, sales tax was charged to vendor	Check was voided, sales tax removed and charged the sales tax on the dinners and reissued the check for the correct amount.
4/25/14	4963	Kindley, Ellen	Incorrect amount	Check voided

Additional Comments:

Prepared for Board of Education

Submitted: 5/7/14

Signed: 
Claims Auditor