

DETAIL WARRANT NUMBER 40 - FUND A - MARCH ACH/WIRE/TRNS FOR 03/01/13 - 03/31/13

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION / EXPLANATION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
300	2017	NEW YORK STATE SALES TAX C 631 C 2770	12/01/12-02/28/13 SCHOOL LUNCH ADULT DUE TO OTHER GOVERNMENTS MISCELLANEOUS REVENUE	03/15/13	328.95 (14.65)	
CHECK TOTAL					314.30	
NUMBER OF CHECKS			1	WARRANT TOTAL		314.30
					VENDOR PORTION	314.30
					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 07/01/12 - 03/31/13 (Detail)

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 1010.451-00-0000	SUPPLIES	500.00	(151.86)	348.14	0.00	0.00	348.14
A 1010.457-00-0000	PERIODICALS	100.00	(100.00)	0.00	0.00	0.00	0.00
A 1010.475-00-0000	CONFERENCE/TRAVEL	3,000.00	955.56	3,955.56	3,910.56	45.00	0.00
A 1010.479-00-0000	MISCELLANEOUS	4,000.00	5,873.43	9,873.43	490.62	6,623.10	2,759.71
A 1010....BOARD OF EDUCATION	*	7,600.00	6,577.13	14,177.13	4,401.18	6,668.10	3,107.85
A 1040.160-00-0000	NON-CERTIFIED SALARY	950.00	0.00	950.00	924.91	25.09	0.00
A 1040....DISTRICT CLERK	*	950.00	0.00	950.00	924.91	25.09	0.00
A 1060.160-00-0000	NON-CERTIFIED SALARY	900.00	0.00	900.00	0.00	750.00	150.00
A 1060.451-00-0000	SUPPLIES	400.00	0.00	400.00	0.00	0.00	400.00
A 1060.472-00-0000	LEGAL NOTICES	750.00	0.00	750.00	0.00	0.00	750.00
A 1060.475-00-0000	CONFERENCE/TRAVEL	0.00	357.00	357.00	103.90	250.00	3.10
A 1060.479-00-0000	VOTING MACHINES	250.00	0.00	250.00	0.00	200.00	50.00
A 1060....DISTRICT MEETING	*	2,300.00	357.00	2,657.00	103.90	1,200.00	1,353.10
A 10....BOARD OF EDUCATION	**	10,850.00	6,934.13	17,784.13	5,429.99	7,893.19	4,460.95
A 1240.150-00-0000	CERTIFIED SALARY	141,476.00	81,216.95	222,692.95	169,638.84	39,158.67	13,895.44
A 1240.160-00-0000	NON-CERTIFIED SALARY	73,538.00	0.00	73,538.00	51,079.91	19,505.34	2,952.75
A 1240.451-00-0000	SUPPLIES	1,000.00	0.00	1,000.00	705.15	260.58	34.27
A 1240.457-00-0000	PERIODICALS	100.00	0.00	100.00	31.00	0.00	69.00
A 1240.472-00-0000	ADVERTISING	1,000.00	0.00	1,000.00	231.00	57.50	711.50
A 1240.475-00-0000	CONFERENCE/TRAVEL	2,300.00	(617.00)	1,683.00	1,145.71	45.00	492.29
A 1240.476-00-0000	MEMBERSHIP	500.00	260.00	760.00	760.00	0.00	0.00
A 1240.479-00-0000	MISCELLANEOUS	100.00	0.00	100.00	13.14	0.00	86.86
A 1240....CHIEF SCHOOL ADMINISTRATOR	*	220,014.00	80,859.95	300,873.95	223,604.75	59,027.09	18,242.11
A 12....CENTRAL ADMINISTRATION	**	220,014.00	80,859.95	300,873.95	223,604.75	59,027.09	18,242.11
A 1310.150-00-0000	CERTIFIED SALARY	116,207.00	0.00	116,207.00	86,808.92	27,946.00	1,452.08
A 1310.160-00-0000	NON-CERTIFIED SALARY	114,767.00	0.00	114,767.00	82,506.61	30,842.99	1,417.40
A 1310.160-00-1000	CLERICAL OT	500.00	0.00	500.00	0.00	0.00	500.00
A 1310.400-00-0000	CONTRACTED SERVICES	6,500.00	0.00	6,500.00	1,500.00	0.00	5,000.00
A 1310.445-00-0000	APPRAISAL SERVICE	400.00	469.40	869.40	419.40	420.00	30.00
A 1310.451-00-0000	SUPPLIES	1,000.00	0.00	1,000.00	504.47	17.48	478.05
A 1310.457-00-0000	PERIODICALS	50.00	0.00	50.00	31.00	0.00	19.00
A 1310.465-00-0000	EQUIP. CONTRACT/REPAIRS	300.00	(69.40)	230.60	0.00	0.00	230.60
A 1310.472-00-0000	ADVERTISING	300.00	0.00	300.00	50.72	0.00	249.28
A 1310.475-00-0000	CONFERENCE/TRAVEL	700.00	0.00	700.00	553.37	0.00	146.63
A 1310.476-00-0000	MEMBERSHIP	700.00	0.00	700.00	700.00	0.00	0.00
A 1310....BUSINESS ADMINISTRATION	*	241,424.00	400.00	241,824.00	173,074.49	59,226.47	9,523.04
A 1320.160-00-0000	NON-CERTIFIED SALARY	2,600.00	0.00	2,600.00	1,230.18	1,269.82	100.00
A 1320.442-00-0000	EXTERNAL AUDITOR	15,100.00	0.00	15,100.00	14,300.00	800.00	0.00
A 1320.443-00-0000	INTERNAL AUDIT FUNCTION	10,000.00	0.00	10,000.00	4,000.00	6,000.00	0.00
A 1320....AUDITING	*	27,700.00	0.00	27,700.00	19,530.18	8,069.82	100.00
A 1325.160-00-0000	NON-CERTIFIED SALARY	54,312.00	0.00	54,312.00	38,571.52	14,210.48	1,530.00
A 1325.451-00-0000	SUPPLIES	200.00	(136.13)	63.87	55.78	0.00	8.09

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/12 - 03/31/13 (Detail)

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE	
A 1325.476-00-0000	MEMBERSHIP	100.00	136.13	236.13	236.13	0.00	0.00	
	A 1325....TREASURER	*	54,612.00	0.00	54,612.00	38,863.43	14,210.48	1,538.09
A 1330.479-00-0000	EXPENSES	19,838.00	(3,990.41)	15,847.59	15,847.59	0.00	0.00	
	A 1330....TAX COLLECTOR	*	19,838.00	(3,990.41)	15,847.59	15,847.59	0.00	0.00
A 1345.490-00-0000	BOCES	1,810.00	0.00	1,810.00	1,267.00	543.00	0.00	
	A 1345....PURCHASING	*	1,810.00	0.00	1,810.00	1,267.00	543.00	0.00
A 1380.479-00-0000	FISCAL AGENT FEES	2,000.00	0.00	2,000.00	1,500.00	500.00	0.00	
	A 1380....FISCAL AGENT FEE	*	2,000.00	0.00	2,000.00	1,500.00	500.00	0.00
	A 13....FINANCE	**	347,384.00	(3,590.41)	343,793.59	250,082.69	82,549.77	11,161.13
A 1420.441-00-0100	ATTORNEY FEES - SCHOOL BOARD	20,000.00	1,924.30	21,924.30	3,210.00	18,666.50	47.80	
A 1420.441-00-0200	ATTORNEY FEES - EMPLOYEES	25,000.00	40,000.00	65,000.00	21,315.00	43,685.00	0.00	
	A 1420....LEGAL	*	45,000.00	41,924.30	86,924.30	24,525.00	62,351.50	47.80
A 1430.400-00-0000	CONSULTANT SERVICES	0.00	16,900.35	16,900.35	16,900.35	0.00	0.00	
A 1430.466-00-0000	FINGERPRINTING/EMPLOYEE TESTING	600.00	(47.80)	552.20	91.50	0.00	460.70	
A 1430.472-00-0000	ADVERTISING	0.00	422.87	422.87	413.11	0.00	9.76	
	A 1430....PERSONNEL	*	600.00	17,275.42	17,875.42	17,404.96	0.00	470.46
A 1480.479-00-0000	PRINTING	2,500.00	2,466.00	4,966.00	2,416.68	0.00	2,549.32	
	A 1480....PUBLIC INFORMATION & SERVICES	*	2,500.00	2,466.00	4,966.00	2,416.68	0.00	2,549.32
	A 14....STAFF	**	48,100.00	61,665.72	109,765.72	44,346.64	62,351.50	3,067.58
A 1620.160-00-0000	NON-CERTIFIED SALARY	469,386.00	0.00	469,386.00	324,973.49	119,458.79	24,953.72	
A 1620.160-00-1000	CLEANERS OT	6,000.00	0.00	6,000.00	4,596.89	0.00	1,403.11	
A 1620.160-00-3000	SUBSTITUTE CLEANERS	20,000.00	0.00	20,000.00	14,721.71	5,278.29	0.00	
A 1620.200-00-0000	EQUIPMENT	0.00	1,450.00	1,450.00	1,450.00	0.00	0.00	
A 1620.451-00-0000	SUPPLIES	39,300.00	0.00	39,300.00	6,783.31	1,873.35	30,643.34	
A 1620.454-00-0000	DIESEL FUEL	15,000.00	0.00	15,000.00	9,774.59	4,925.41	300.00	
A 1620.455-00-0000	NATURAL GAS	250,000.00	0.00	250,000.00	134,654.07	110,245.93	5,100.00	
A 1620.456-00-0000	TELEPHONE	5,000.00	0.00	5,000.00	2,575.35	1,887.14	537.51	
A 1620.457-00-0000	WATER	16,000.00	0.00	16,000.00	9,672.05	3,323.95	3,004.00	
A 1620.458-00-0000	ELECTRIC	600.00	0.00	600.00	224.34	183.66	192.00	
A 1620.465-00-0000	EQUIP. CONTRACT/REPAIRS	1,000.00	552.50	1,552.50	618.38	0.00	934.12	
A 1620.469-00-0000	SERVICE CONTRACTS	15,360.00	60.00	15,420.00	(3,178.08)	4,199.10	14,398.98	
A 1620.475-00-0000	CONFERENCE/TRAVEL	500.00	25.00	525.00	25.00	0.00	500.00	
A 1620.490-00-0000	BOCES	12,000.00	0.00	12,000.00	62.50	10,937.50	1,000.00	
	A 1620....OPERATION OF PLANT	*	850,146.00	2,087.50	852,233.50	506,953.60	262,313.12	82,966.78
A 1621.160-00-0000	NON-CERTIFIED SALARY	346,010.00	0.00	346,010.00	236,664.29	90,829.88	18,515.83	
A 1621.160-00-1000	MAINTENANCE OT	3,000.00	0.00	3,000.00	1,222.64	1,377.36	400.00	
A 1621.160-00-3000	SUBSTITUTE MAINTENANCE	3,000.00	0.00	3,000.00	666.91	2,333.09	0.00	
A 1621.200-00-0000	EQUIPMENT	3,000.00	6,797.14	9,797.14	8,247.14	0.00	1,550.00	
A 1621.451-00-0000	SUPPLIES	50,750.00	1,229.25	51,979.25	27,755.48	9,933.23	14,290.54	
A 1621.465-00-0000	EQUIP. CONTRACT/REPAIRS	20,000.00	0.00	20,000.00	7,120.36	819.77	12,059.87	
A 1621.468-00-0000	UPKEEP BUILDING & GROUNDS	19,000.00	27,341.00	46,341.00	10,808.70	19,830.00	15,702.30	
A 1621.469-00-0000	SERVICE CONTRACTS	144,885.00	8,785.00	153,670.00	104,517.65	38,220.16	10,932.19	

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/12 - 03/31/13 (Detail)

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 1621.475-00-0000	CONFERENCE/TRAVEL	1,300.00	0.00	1,300.00	702.24	0.00	597.76
A 1621.476-00-0000	MEMBERSHIP	1,000.00	0.00	1,000.00	947.70	0.00	52.30
A 1621....MAINTENANCE OF PLANT	*	591,945.00	44,152.39	636,097.39	398,653.11	163,343.49	74,100.79
A 1670.451-00-0000	SUPPLIES	22,000.00	0.00	22,000.00	163.62	20,134.80	1,701.58
A 1670.466-00-0000	POSTAL METER RENTAL	3,852.00	0.00	3,852.00	2,889.00	963.00	0.00
A 1670.473-00-0000	CENTRAL POSTAGE	12,000.00	6,000.00	18,000.00	7,066.60	10,500.00	433.40
A 1670....CENTRAL PRINTING & MAILING	*	37,852.00	6,000.00	43,852.00	10,119.22	31,597.80	2,134.98
A 1680.490-00-0000	BOCES	313,969.00	(15,600.00)	298,369.00	205,691.02	88,153.50	4,524.48
A 1680....CENTRAL DATA PROCESSING	*	313,969.00	(15,600.00)	298,369.00	205,691.02	88,153.50	4,524.48
A 16....CENTRAL SERVICES	**	1,793,912.00	36,639.89	1,830,551.89	1,121,416.95	545,407.91	163,727.03
A 1910.420-00-0000	LIABILITY INSURANCE	74,583.00	(251.00)	74,332.00	73,758.00	0.00	574.00
A 1910.421-00-0000	UMBRELLA INSURANCE	3,815.00	68.00	3,883.00	3,883.00	0.00	0.00
A 1910....UNALLOCATED INSURANCE	*	78,398.00	(183.00)	78,215.00	77,641.00	0.00	574.00
A 1920.476-00-0000	MEMBERSHIPS	7,620.00	183.00	7,803.00	7,803.00	0.00	0.00
A 1920....SCHOOL ASSOCIATION DUES	*	7,620.00	183.00	7,803.00	7,803.00	0.00	0.00
A 1950.479-00-0000	WATER & SEWER ASSESSMENTS	43,000.00	6,314.58	49,314.58	49,314.58	0.00	0.00
A 1950....ASSESSMENTS ON SCHOOL PROPERTY	*	43,000.00	6,314.58	49,314.58	49,314.58	0.00	0.00
A 1964.479-00-0000	REFUND PROPERTY TAX	18,848.00	0.00	18,848.00	0.00	0.00	18,848.00
A 1964....REFUND ON REAL PROPERTY TAXES	*	18,848.00	0.00	18,848.00	0.00	0.00	18,848.00
A 1981.490-00-0000	BOCES	121,011.00	0.00	121,011.00	84,707.70	36,303.30	0.00
A 1981....BOCES ADMINISTRATIVE COSTS	*	121,011.00	0.00	121,011.00	84,707.70	36,303.30	0.00
A 1983.490-00-0000	BOCES	43,114.00	0.00	43,114.00	30,179.80	12,934.20	0.00
A 1983....	*	43,114.00	0.00	43,114.00	30,179.80	12,934.20	0.00
A 19....SPECIAL ITEMS	**	311,991.00	6,314.58	318,305.58	249,646.08	49,237.50	19,422.00
A 1....BOARD OF EDUCATION	***	2,732,251.00	188,823.86	2,921,074.86	1,894,527.10	806,466.96	220,080.80
A 2010.150-00-0000	CERTIFIED SALARY	110,537.00	(30,831.73)	79,705.27	24,988.09	1,211.17	53,506.01
A 2010.160-00-0000	NON-CERTIFIED SALARY	24,064.00	48.20	24,112.20	16,986.22	7,125.98	0.00
A 2010.451-00-0000	CURR DEV-MATL SUPP	1,200.00	0.00	1,200.00	1,167.50	0.00	32.50
A 2010.475-00-0000	CONFERENCE/TRAVEL	900.00	(45.00)	855.00	197.50	615.00	42.50
A 2010.476-00-0000	MEMBERSHIP	700.00	0.00	700.00	689.00	0.00	11.00
A 2010.490-00-0000	BOCES	29,940.00	17,545.00	47,485.00	20,553.00	9,432.00	17,500.00
A 2010.490-01-0000	BOCES - COSER 565 WORKSHOPS - HS	1,300.00	500.00	1,800.00	275.00	1,525.00	0.00
A 2010.490-02-0000	BOCES - COSER 565 WORKSHOPS- EE	1,050.00	609.38	1,659.38	625.00	650.00	384.38
A 2010.490-04-0000	BOCES - COSER 565 WORKSHOPS - GL	1,050.00	(100.00)	950.00	100.00	550.00	300.00
A 2010....CURRICULUM DEVEL & SUPERVISION	*	170,741.00	(12,274.15)	158,466.85	65,581.31	21,109.15	71,776.39
A 2020.150-00-0000	CERTIFIED SALARY	443,616.00	10,059.01	453,675.01	325,246.79	128,428.22	0.00
A 2020.160-00-0000	NON-CERTIFIED SALARY	211,899.00	(15,855.85)	196,043.15	141,851.11	53,378.50	813.54
A 2020.160-00-3000	CLERICAL SUBSTITUTES	6,000.00	(42.34)	5,957.66	3,691.53	808.47	1,457.66
A 2020.451-01-0000	SUPPLIES	3,500.00	(591.00)	2,909.00	1,741.25	735.16	432.59
A 2020.451-02-0000	SUPPLIES	1,242.00	0.00	1,242.00	870.52	0.00	371.48
A 2020.451-04-0000	SUPPLIES	3,200.00	0.00	3,200.00	2,877.27	321.31	1.42
A 2020.465-01-0000	EQUIP. CONTRACT/REPAIRS	400.00	(200.00)	200.00	0.00	0.00	200.00

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ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2020.465-04-0000	EQUIP. CONTRACT/REPAIRS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2020.475-00-0000	CONFERENCE/TRAVEL	4,000.00	0.00	4,000.00	327.90	0.00	3,672.10
A 2020.475-01-0000	CONFERENCE/TRAVEL	1,000.00	(704.60)	295.40	75.00	0.00	220.40
A 2020.475-02-0000	CONFERENCE/TRAVEL	1,000.00	(759.38)	240.62	90.62	150.00	0.00
A 2020.475-04-0000	CONFERENCE/TRAVEL	800.00	(153.47)	646.53	453.00	185.00	8.53
A 2020.476-01-0000	MEMBERSHIP	1,580.00	70.00	1,650.00	1,650.00	0.00	0.00
A 2020.476-02-0000	MEMBERSHIP	700.00	0.00	700.00	620.00	0.00	80.00
A 2020.476-04-0000	MEMBERSHIP	700.00	(680.00)	20.00	20.00	0.00	0.00
A 2020.478-01-0000	AWARDS	1,444.00	0.00	1,444.00	0.00	300.00	1,144.00
A 2020.478-02-0000	AWARDS	240.00	0.00	240.00	0.00	0.00	240.00
A 2020.478-04-0000	AWARDS	0.00	680.00	680.00	525.78	151.98	2.24
A 2020.479-01-0000	MISCELLANEOUS	4,225.00	(102.29)	4,122.71	70.75	1,764.50	2,287.46
A 2020.479-01-9999	PRINCIPAL'S FUND	2,397.00	478.40	2,875.40	1,117.59	0.00	1,757.81
A 2020.479-02-0000	MISCELLANEOUS	1,511.00	2,356.02	3,867.02	316.00	0.00	3,551.02
A 2020.479-04-0000	MISCELLANEOUS	1,281.00	3,941.77	5,222.77	1,959.86	256.25	3,006.66
A 2020.490-00-0000	BOCES	27,516.00	0.00	27,516.00	17,049.20	7,306.80	3,160.00
A 2020....SUPERVISION-REGULAR SCHOOL	*	719,251.00	(1,503.73)	717,747.27	500,554.17	193,786.19	23,406.91
A 2060.446-00-0000	CONTRACT SERVICES	6,550.00	(3,125.00)	3,425.00	2,889.73	500.00	35.27
A 2060.451-00-0000	SUPPLIES	367.00	0.00	367.00	312.36	0.00	54.64
A 2060.490-00-0000	BOCES	20,051.00	0.00	20,051.00	10,266.38	9,784.62	0.00
A 2060....RESEARCH, PLANNING & EVALUAT	*	26,968.00	(3,125.00)	23,843.00	13,468.47	10,284.62	89.91
A 2070.150-00-0000	INSERVICE TRAINING	6,500.00	0.00	6,500.00	266.00	6,234.00	0.00
A 2070.150-00-2070	CURRICULUM DEVELOPMENT-INSERVICE	3,000.00	0.00	3,000.00	480.00	2,520.00	0.00
A 2070.150-00-9999	CPR/AED TRAINING	1,200.00	0.00	1,200.00	984.40	215.60	0.00
A 2070.451-00-0000	CPR/AED SUPPLIES	1,000.00	0.00	1,000.00	479.00	0.00	521.00
A 2070.490-00-0000	BOCES	27,986.00	3,187.26	31,173.26	14,440.37	16,732.89	0.00
A 2070....INSERVICE TRAINING-INSTRUCTION	*	39,686.00	3,187.26	42,873.26	16,649.77	25,702.49	521.00
A 20....ADMIN & IMPROVEMENT	**	956,646.00	(13,715.62)	942,930.38	596,253.72	250,882.45	95,794.21
A 2110.120-00-0000	HOME TEACHING	14,000.00	14,000.00	28,000.00	16,023.00	11,977.00	0.00
A 2110.120-00-0002	AIS - ELEMENTARY	5,000.00	(1,600.00)	3,400.00	0.00	2,800.00	600.00
A 2110.120-00-0004	AIS - GLP	2,000.00	0.00	2,000.00	0.00	700.00	1,300.00
A 2110.120-02-0000	SALARY 3-6	1,802,125.00	(1,802,125.00)	0.00	0.00	0.00	0.00
A 2110.120-02-1100	SALARY - ART	0.00	33,180.00	33,180.00	18,866.97	14,313.03	0.00
A 2110.120-02-1500	SALARY - RTI ELA	0.00	56,982.19	56,982.19	28,359.39	28,622.80	0.00
A 2110.120-02-1900	SALARY - RTI MATH	0.00	72,489.00	72,489.00	41,219.45	31,269.55	0.00
A 2110.120-02-2000	SALARY - MUSIC	0.00	199,440.00	199,440.00	127,215.04	72,224.96	0.00
A 2110.120-02-2100	SALARY - PHYS ED	0.00	95,245.00	95,245.00	55,612.73	39,631.77	0.50
A 2110.120-02-2500	SALARY - GIFTED/TALENTED	0.00	30,630.00	30,630.00	17,417.11	13,212.89	0.00
A 2110.120-02-2630	SALARIES - COMPUTER LAB	0.00	22,539.00	22,539.00	17,045.26	5,493.74	0.00
A 2110.120-02-3000	EXTENDED LEAVE SUBSTITUTES	20,000.00	2,597.50	22,597.50	22,597.50	0.00	0.00
A 2110.120-02-3300	SALARY - GRADE 3	0.00	263,100.00	263,100.00	154,419.50	108,680.50	0.00
A 2110.120-02-3400	SALARY - GRADE 4	0.00	335,200.00	335,200.00	195,830.21	139,369.79	0.00

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/12 - 03/31/13 (Detail)

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2110.120-02-3500	SALARY - GRADE 5	0.00	303,278.00	303,278.00	190,230.47	113,047.53	0.00
A 2110.120-02-3600	SALARY - GRADE 6	0.00	344,350.00	344,350.00	226,835.28	117,514.72	0.00
A 2110.120-02-6000	SALARY - RTI ELA/MATH	0.00	67,000.00	67,000.00	38,098.03	28,901.97	0.00
A 2110.120-04-0000	SALARY K-2	1,160,040.00	(1,153,339.31)	6,700.69	0.00	0.00	6,700.69
A 2110.120-04-1100	SALARY - ART	0.00	29,261.26	29,261.26	16,638.75	12,622.51	0.00
A 2110.120-04-1900	SALARY - RTI MATH	0.00	28,250.00	28,250.00	16,063.68	12,186.32	0.00
A 2110.120-04-2000	SALARY - MUSIC	0.00	40,643.00	40,643.00	25,587.57	15,055.43	0.00
A 2110.120-04-2100	SALARY - PHYS ED	0.00	78,704.65	78,704.65	50,453.73	28,250.92	0.00
A 2110.120-04-2200	SALARY - READING	0.00	57,157.44	57,157.44	32,501.26	24,656.18	0.00
A 2110.120-04-3000	EXTENDED LEAVE SUBSTITUTES	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
A 2110.120-04-3001	SALARY - KINDERGARTEN	0.00	272,500.00	272,500.00	169,179.94	103,320.06	0.00
A 2110.120-04-3100	SALARY - GRADE 1	0.00	275,659.00	275,659.00	170,177.82	101,644.68	3,836.50
A 2110.120-04-3200	SALARY - GRADE 2	0.00	319,000.00	319,000.00	181,392.42	137,607.58	0.00
A 2110.120-04-6000	SALARY - AIS/RTI	0.00	23,650.00	23,650.00	13,558.28	10,091.72	0.00
A 2110.130-00-0001	AIS - HIGH SCHOOL	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00
A 2110.130-01-0000	SALARY 7-12	3,566,692.00	(3,530,493.53)	36,198.47	0.00	0.00	36,198.47
A 2110.130-01-1100	SALARY - ART	0.00	130,959.50	130,959.50	75,988.43	54,971.07	0.00
A 2110.130-01-1300	SALARY - BUSINESS	0.00	250,167.00	250,167.00	151,314.78	98,852.22	0.00
A 2110.130-01-1500	SALARY - ENGLISH	0.00	500,895.68	500,895.68	294,450.08	206,445.60	0.00
A 2110.130-01-1600	SALARY - HOME & CAREERS	0.00	86,239.00	86,239.00	53,481.23	32,757.77	0.00
A 2110.130-01-1700	SALARY - TECH ED	0.00	234,717.00	234,717.00	142,485.29	92,231.71	0.00
A 2110.130-01-1800	SALARY - LANGUAGE	0.00	334,747.00	334,747.00	199,127.07	135,619.93	0.00
A 2110.130-01-1900	SALARY - MATH	0.00	491,162.00	491,162.00	301,874.80	189,287.20	0.00
A 2110.130-01-2000	SALARY - MUSIC	0.00	153,239.00	153,239.00	91,815.90	61,423.10	0.00
A 2110.130-01-2100	SALARY - PHYS ED	0.00	232,102.25	232,102.25	137,058.33	95,043.92	0.00
A 2110.130-01-2121	SALARY - HEALTH	0.00	86,092.00	86,092.00	48,954.32	37,137.68	0.00
A 2110.130-01-2300	SALARY - SCIENCE	0.00	520,917.00	520,917.00	319,766.05	201,150.95	0.00
A 2110.130-01-2400	SALARY - SOCIAL STUDIES	0.00	487,641.00	487,641.00	295,142.74	192,498.26	0.00
A 2110.130-01-3000	EXTENDED LEAVE SUBSTITUTES	30,000.00	(6,000.00)	24,000.00	0.00	9,627.90	14,372.10
A 2110.130-01-9900	SALARY - ISS	0.00	9,500.00	9,500.00	6,406.97	3,093.03	0.00
A 2110.140-00-0000	SALARY - SUBSTITUTES	120,000.00	5,695.00	125,695.00	71,890.60	53,634.40	170.00
A 2110.160-00-3000	SUBSTITUTES	0.00	0.00	0.00	0.00	0.00	0.00
A 2110.161-00-3000	TEACHER AIDE SUBSTITUTES	4,500.00	(1,046.95)	3,453.05	0.00	1,000.00	2,453.05
A 2110.161-01-0000	TEACHER AIDE SALARY	29,594.00	0.00	29,594.00	19,324.06	9,813.86	456.08
A 2110.161-02-0000	DETENTION - EDEN ELEM	0.00	1,600.00	1,600.00	136.00	353.60	1,110.40
A 2110.161-04-0000	TEACHER AIDE SALARY	40,507.00	1,046.95	41,553.95	25,259.24	14,595.26	1,699.45
A 2110.200-01-0000	EQUIPMENT - INSTRUCTIONAL	3,910.00	0.00	3,910.00	3,666.82	0.00	243.18
A 2110.200-02-0000	EQUIPMENT - INSTRUCTIONAL	1,000.00	1,467.07	2,467.07	1,159.98	294.70	1,012.39
A 2110.200-04-0000	EQUIPMENT - INSTRUCTIONAL	2,000.00	1,092.87	3,092.87	1,159.98	1,543.09	389.80
A 2110.447-04-0000	TESTING	150.00	0.00	150.00	144.67	4.00	1.33
A 2110.451-00-1200	SUPPLIES - DISTRICT WIDE	5,545.00	3,200.00	8,745.00	934.25	5,122.89	2,687.86
A 2110.451-00-2010	CLASSROOM SUPPLIES - CURRICULUM	18,550.00	(3,500.00)	15,050.00	3,029.05	10,844.65	1,176.30

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/12 - 03/31/13 (Detail)

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2110.451-01-0000	SUPPLIES - GENERAL	11,500.00	(2,222.50)	9,277.50	9,115.39	0.00	162.11
A 2110.451-01-1100	SUPPLIES - ART	2,000.00	912.50	2,912.50	1,859.70	949.30	103.50
A 2110.451-01-1300	SUPPLIES - BUSINESS	1,000.00	(450.00)	550.00	517.46	0.00	32.54
A 2110.451-01-1500	SUPPLIES - ENGLISH	2,500.00	0.00	2,500.00	2,473.28	0.00	26.72
A 2110.451-01-1600	SUPPLIES - HOME & CAREERS	4,803.00	1,500.00	6,303.00	2,832.93	3,467.07	3.00
A 2110.451-01-1700	SUPPLIES - TECH ED	5,940.00	75.00	6,015.00	4,538.25	1,468.19	8.56
A 2110.451-01-1800	SUPPLIES - LANGUAGE	2,168.00	21.00	2,189.00	2,188.35	0.00	0.65
A 2110.451-01-1900	SUPPLIES - MATH	7,980.00	0.00	7,980.00	7,890.22	0.00	89.78
A 2110.451-01-2000	SUPPLIES - MUSIC	4,500.00	0.00	4,500.00	1,991.58	2,500.66	7.76
A 2110.451-01-2100	SUPPLIES - PHYS ED	592.00	0.00	592.00	527.10	57.48	7.42
A 2110.451-01-2121	SUPPLIES - HEALTH	200.00	0.00	200.00	14.84	0.00	185.16
A 2110.451-01-2300	SUPPLIES - SCIENCE	4,460.00	0.00	4,460.00	3,872.91	507.68	79.41
A 2110.451-01-2400	SUPPLIES - SOCIAL STUDIES	824.00	0.00	824.00	775.16	0.00	48.84
A 2110.451-02-0000	SUPPLIES - GENERAL	9,573.00	487.24	10,060.24	5,246.31	3,995.27	818.66
A 2110.451-02-1100	SUPPLIES - ART	1,426.00	0.00	1,426.00	1,335.85	0.00	90.15
A 2110.451-02-1500	SUPPLIES - ELA	160.00	(91.94)	68.06	0.00	30.94	37.12
A 2110.451-02-1900	SUPPLIES - MATH	1,200.00	0.00	1,200.00	142.99	0.00	1,057.01
A 2110.451-02-2000	SUPPLIES - MUSIC	1,891.00	0.00	1,891.00	1,307.29	583.28	0.43
A 2110.451-02-2100	SUPPLIES - PHYS ED	274.00	0.00	274.00	267.41	0.00	6.59
A 2110.451-02-2300	SUPPLIES - SCIENCE	160.00	0.00	160.00	77.72	0.00	82.28
A 2110.451-02-2400	SUPPLIES - SOCIAL STUDIES	160.00	0.00	160.00	0.00	0.00	160.00
A 2110.451-02-3300	SUPPLIES - GRADE 3	1,083.00	0.00	1,083.00	630.84	442.00	10.16
A 2110.451-02-3400	SUPPLIES - GRADE 4	1,249.00	0.00	1,249.00	715.75	508.30	24.95
A 2110.451-02-3500	SUPPLIES - GRADE 5	1,605.00	(49.95)	1,555.05	1,099.02	455.26	0.77
A 2110.451-02-3600	SUPPLIES - GRADE 6	1,613.00	(49.95)	1,563.05	1,191.33	210.00	161.72
A 2110.451-02-8140	SUPPLIES - READING	120.00	0.00	120.00	82.80	0.00	37.20
A 2110.451-04-0000	SUPPLIES - GENERAL	6,800.00	0.00	6,800.00	5,890.99	871.23	37.78
A 2110.451-04-1100	SUPPLIES - ART	1,596.00	0.00	1,596.00	1,434.08	160.80	1.12
A 2110.451-04-2000	SUPPLIES - MUSIC	604.00	0.00	604.00	479.77	111.17	13.06
A 2110.451-04-2100	SUPPLIES - PHYS ED	589.00	200.00	789.00	788.14	0.00	0.86
A 2110.451-04-2121	SUPPLIES - HEALTH	200.00	(200.00)	0.00	0.00	0.00	0.00
A 2110.451-04-2200	SUPPLIES - READING	900.00	0.00	900.00	775.21	0.00	124.79
A 2110.451-04-2300	SUPPLIES - SCIENCE	160.00	0.00	160.00	150.00	7.73	2.27
A 2110.451-04-2630	SUPPLIES - COMPUTER LAB	240.00	0.00	240.00	237.05	0.00	2.95
A 2110.451-04-3000	SUPPLIES - KINDERGARTEN	787.00	(787.00)	0.00	0.00	0.00	0.00
A 2110.451-04-3001	SUPPLIES - KINDERGARTEN	0.00	787.00	787.00	710.31	3.99	72.70
A 2110.451-04-3100	SUPPLIES - GRADE 1	823.00	0.00	823.00	777.70	0.00	45.30
A 2110.451-04-3200	SUPPLIES - GRADE 2	788.00	0.00	788.00	696.05	7.73	84.22
A 2110.460-00-0000	SOFTWARE	2,232.00	(910.20)	1,321.80	755.35	0.00	566.45
A 2110.465-00-1200	DISTRICT AV REPAIR	1,000.00	0.00	1,000.00	292.86	180.00	527.14
A 2110.465-01-1100	REPAIRS - ART	150.00	0.00	150.00	0.00	0.00	150.00
A 2110.465-01-1600	REPAIRS - HOME EC	200.00	0.00	200.00	0.00	0.00	200.00

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/12 - 03/31/13 (Detail)

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2110.465-01-1700	REPAIRS - TECH ED	450.00	(75.00)	375.00	368.75	0.00	6.25
A 2110.465-01-2000	REPAIRS - MUSIC	3,500.00	0.00	3,500.00	1,417.40	2,032.60	50.00
A 2110.465-01-2100	REPAIRS - PHYS ED	600.00	0.00	600.00	0.00	349.99	250.01
A 2110.465-02-0000	EQUIP. CONTRACT/REPAIRS	900.00	0.00	900.00	0.00	0.00	900.00
A 2110.465-02-2000	REPAIRS - MUSIC	1,900.00	0.00	1,900.00	428.90	1,471.10	0.00
A 2110.465-04-0000	EQUIP. CONTRACT/REPAIRS	2,000.00	0.00	2,000.00	0.00	877.00	1,123.00
A 2110.465-04-2000	REPAIRS - MUSIC	350.00	0.00	350.00	197.30	129.00	23.70
A 2110.471-00-0000	TUITION TO PUBLIC DIST	16,000.00	2,976.00	18,976.00	0.00	18,976.00	0.00
A 2110.472-00-0000	TUITION/TUTORING	0.00	9,181.25	9,181.25	0.00	9,181.25	0.00
A 2110.473-00-0000	PAYMENTS TO CHARTER SCHOOLS	9,674.00	0.00	9,674.00	8,061.67	1,612.33	0.00
A 2110.475-01-0000	CONFERENCE/TRAVEL-CURRICULUM	1,875.00	(1,355.36)	519.64	220.00	30.00	269.64
A 2110.475-02-0000	CONFERENCE/TRAVEL-CURRICULUM	1,550.00	(1,239.65)	310.35	100.00	205.00	5.35
A 2110.475-04-0000	CONFERENCE/TRAVEL-CURRICULUM	1,450.00	(1,176.57)	273.43	190.00	80.00	3.43
A 2110.476-01-1800	MEMBERSHIP - LOTE	50.00	0.00	50.00	0.00	0.00	50.00
A 2110.476-02-0000	MEMBERSHIP - MATH OLYMPIAD	100.00	99.90	199.90	198.90	0.00	1.00
A 2110.479-01-2000	MISC - MUSIC	6,400.00	(800.00)	5,600.00	306.00	4,435.00	859.00
A 2110.480-01-0000	TEXTBOOKS	38,772.00	787.50	39,559.50	28,430.56	2,482.91	8,646.03
A 2110.480-02-0000	TEXTBOOKS	46,744.00	571.92	47,315.92	32,323.72	5,582.88	9,409.32
A 2110.480-03-0000	TEXTBOOKS - NON-PUBLIC	5,825.00	(2,626.35)	3,198.65	3,198.65	0.00	0.00
A 2110.480-04-0000	TEXTBOOKS	34,410.00	3,018.66	37,428.66	12,612.94	609.10	24,206.62
A 2110.490-00-0000	BOCES	111,820.00	7,998.00	119,818.00	72,213.70	47,604.30	0.00
A 2110....TEACHING-REGULAR SCHOOL	*	7,216,033.00	16,813.07	7,232,846.07	4,293,844.51	2,792,718.98	146,282.58
A 21....TEACHING	**	7,216,033.00	16,813.07	7,232,846.07	4,293,844.51	2,792,718.98	146,282.58
A 2250.150-00-0000	CERTIFIED SALARY	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
A 2250.150-00-3000	EXTENDED LEAVE SUBSTITUTES	27,222.00	1,930.50	29,152.50	17,803.60	11,348.90	0.00
A 2250.150-01-0000	CERTIFIED SALARY	303,883.00	(1,802.90)	302,080.10	192,733.29	109,346.81	0.00
A 2250.150-01-3900	SPEECH	0.00	3,423.00	3,423.00	2,301.20	1,121.80	0.00
A 2250.150-02-0000	CERTIFIED SALARY	321,612.00	(111,428.50)	210,183.50	140,310.63	59,732.39	10,140.48
A 2250.150-02-3900	SPEECH	0.00	78,077.00	78,077.00	52,663.95	25,413.05	0.00
A 2250.150-04-0000	CERTIFIED SALARY	142,000.00	(51,600.00)	90,400.00	51,403.96	38,996.04	0.00
A 2250.150-04-3900	SPEECH	0.00	83,000.00	83,000.00	47,196.20	35,803.80	0.00
A 2250.160-00-0000	NON-CERTIFIED SALARY	64,154.00	0.00	64,154.00	47,027.79	16,880.21	246.00
A 2250.160-00-3000	CLERICAL SUBSTITUTES	1,500.00	0.00	1,500.00	0.00	700.00	800.00
A 2250.160-00-4000	OCCUPATIONAL THERAPIST/PHYSICAL	56,229.00	(27,471.56)	28,757.44	16,996.90	8,623.50	3,137.04
A 2250.161-00-3000	TEACHER AIDES SALARIES	17,000.00	0.00	17,000.00	14,637.35	2,362.65	0.00
A 2250.161-01-0000	TEACHER AIDES SALARIES	46,927.00	18,413.56	65,340.56	35,294.51	30,046.05	0.00
A 2250.161-02-0000	TEACHER AIDES SALARIES	63,866.00	0.00	63,866.00	36,508.40	23,371.46	3,986.14
A 2250.161-04-0000	TEACHER AIDES SALARIES	55,917.00	0.00	55,917.00	30,582.45	23,033.28	2,301.27
A 2250.200-00-0000	EQUIPMENT	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2250.447-00-0000	TESTING	1,750.00	1,612.97	3,362.97	0.00	1,750.00	1,612.97
A 2250.451-00-0000	SUPPLIES	1,108.00	(508.75)	599.25	565.37	10.90	22.98
A 2250.451-01-0000	SUPPLIES	1,500.00	(641.72)	858.28	590.92	267.36	0.00

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/12 - 03/31/13 (Detail)

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2250.451-02-0000	SUPPLIES	2,355.00	(990.87)	1,364.13	1,317.74	0.00	46.39
A 2250.451-04-0000	SUPPLIES	2,000.00	(392.31)	1,607.69	1,533.25	10.90	63.54
A 2250.464-00-0000	OTHER HC SERVICES	32,221.00	9,058.00	41,279.00	9,498.06	31,780.94	0.00
A 2250.465-00-0000	EQUIP. CONTRACT/REPAIRS	1,400.00	(450.00)	950.00	0.00	578.50	371.50
A 2250.471-00-0000	TUITION TO PUBLIC DIST	39,000.00	4,495.00	43,495.00	0.00	43,495.00	0.00
A 2250.472-00-0000	TUITION ALL OTHER	353,015.00	(4,726.00)	348,289.00	127,310.88	128,793.37	92,184.75
A 2250.475-00-0000	CONFERENCE/TRAVEL	600.00	500.00	1,100.00	407.30	390.00	302.70
A 2250.475-00-9999	TRAVEL/CONFERENCE-CURRICULUM	1,000.00	(400.00)	600.00	0.00	0.00	600.00
A 2250.476-00-0000	MEMBERSHIP	700.00	0.00	700.00	600.00	0.00	100.00
A 2250.490-00-0000	BOCES	814,723.00	0.00	814,723.00	476,372.93	219,121.40	119,228.67
A 2250....PROGRAMS-STUDENTS W/ DISABIL	*	2,368,682.00	97.42	2,368,779.42	1,303,656.68	812,978.31	252,144.43
A 2280.490-01-0000	BOCES	647,717.00	(7,303.00)	640,414.00	438,575.20	193,447.80	8,391.00
A 2280....OCCUPATIONAL EDUCATION	*	647,717.00	(7,303.00)	640,414.00	438,575.20	193,447.80	8,391.00
A 22....SPECIAL APPORTIONMENT PROGRAMS	**	3,016,399.00	(7,205.58)	3,009,193.42	1,742,231.88	1,006,426.11	260,535.43
A 2330.150-00-0000	CERTIFIED SALARY-CONTINUING ED	5,000.00	(4,000.00)	1,000.00	0.00	0.00	1,000.00
A 2330.150-00-3000	CERTIFIED SALARY-DRIVER ED	10,400.00	0.00	10,400.00	8,075.00	2,325.00	0.00
A 2330.150-00-4000	CERTIFIED SALARY-SUMMER MUSIC	4,000.00	0.00	4,000.00	2,904.00	0.00	1,096.00
A 2330.400-00-0000	PURCHASED SERVICES - COMMUNITY E	0.00	4,000.00	4,000.00	(386.25)	0.00	4,386.25
A 2330.451-01-2330	SUPPLIES - COMMUNITY ED	100.00	0.00	100.00	0.00	0.00	100.00
A 2330.454-00-0000	GASOLINE	600.00	0.00	600.00	600.00	0.00	0.00
A 2330.479-00-0000	DRIVER ED INSURANCE	600.00	0.00	600.00	152.00	0.00	448.00
A 2330....TEACHING-SPECIAL SCHOOLS	*	20,700.00	0.00	20,700.00	11,344.75	2,325.00	7,030.25
A 23....SPECIAL SCHOOLS	**	20,700.00	0.00	20,700.00	11,344.75	2,325.00	7,030.25
A 2610.150-01-0000	CERTIFIED SALARY	72,000.00	0.00	72,000.00	48,558.18	23,441.82	0.00
A 2610.150-02-0000	CERTIFIED SALARY	56,500.00	0.00	56,500.00	1,107.84	18,384.66	37,007.50
A 2610.150-04-0000	CERTIFIED SALARY	49,573.00	0.00	49,573.00	24,263.29	18,406.71	6,903.00
A 2610.451-01-0000	SUPPLIES	400.00	(10.95)	389.05	191.13	0.00	197.92
A 2610.451-02-0000	SUPPLIES	950.00	0.00	950.00	801.48	0.00	148.52
A 2610.451-04-0000	SUPPLIES	767.00	30.95	797.95	796.96	0.00	0.99
A 2610.460-01-0000	BOOKS	2,000.00	250.00	2,250.00	2,250.00	0.00	0.00
A 2610.460-02-0000	BOOKS	3,181.00	1,019.49	4,200.49	2,240.63	1,920.02	39.84
A 2610.460-04-0000	BOOKS	1,900.00	0.00	1,900.00	1,898.67	0.00	1.33
A 2610.461-01-0000	HIGH SCHOOL LIBRARY VIDEOS	300.00	0.00	300.00	300.00	0.00	0.00
A 2610.465-01-0000	REPAIRS	1,050.00	(200.00)	850.00	0.00	298.50	551.50
A 2610.465-02-0000	EQUIP. CONTRACT/REPAIR	800.00	0.00	800.00	0.00	298.50	501.50
A 2610.467-01-0000	HIGH SCHOOL PERIODICALS	1,000.00	0.00	1,000.00	323.75	676.25	0.00
A 2610.467-02-0000	ELEMENTARY PERIODICALS	800.00	0.00	800.00	0.00	783.80	16.20
A 2610.467-04-0000	GLP PERIODICALS	160.00	(20.00)	140.00	0.00	133.94	6.06
A 2610.490-00-0000	BOCES	1,940.00	0.00	1,940.00	333.98	1,606.02	0.00
A 2610....SCHOOL LIBRARY & AUDIOVISUAL	*	193,321.00	1,069.49	194,390.49	83,065.91	65,950.22	45,374.36
A 2630.150-00-0000	CERTIFIED SALARY	85,995.00	0.00	85,995.00	62,841.88	23,152.35	0.77
A 2630.160-00-0000	NON-CERTIFIED SALARY	110,819.00	0.00	110,819.00	80,436.31	29,842.59	540.10

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/12 - 03/31/13 (Detail)

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2630.160-00-1000	TECHNOLOGY OVERTIME	3,000.00	(272.31)	2,727.69	369.16	1,830.84	527.69
A 2630.160-00-3000	TECHNOLOGY SUB	3,000.00	0.00	3,000.00	2,824.16	175.84	0.00
A 2630.220-00-0000	INSTR HARDWARE/TECH EQUIPMENT (A	27,794.00	0.00	27,794.00	14,769.20	11,667.25	1,357.55
A 2630.451-00-0000	SUPPLIES	12,750.00	2,009.93	14,759.93	9,168.38	498.75	5,092.80
A 2630.460-00-0000	SOFTWARE	23,308.00	671.09	23,979.09	22,926.09	1,053.00	0.00
A 2630.465-00-0000	REPAIRS	2,500.00	0.00	2,500.00	93.24	2,406.76	0.00
A 2630.475-00-0000	CONFERENCE/TRAVEL	2,000.00	(252.31)	1,747.69	231.32	0.00	1,516.37
A 2630.476-00-0000	MEMBERSHIP	700.00	0.00	700.00	598.04	0.00	101.96
A 2630.490-00-0000	BOCES	193,684.00	740.07	194,424.07	107,697.95	85,986.05	740.07
	A 2630....COMPUTER ASSISTED INSTRUCTION *	465,550.00	2,896.47	468,446.47	301,955.73	156,613.43	9,877.31
	A 26....INSTRUCTIONAL MEDIA **	658,871.00	3,965.96	662,836.96	385,021.64	222,563.65	55,251.67
A 2805.160-00-0000	NON-CERTIFIED SALARY	19,322.00	0.00	19,322.00	11,732.01	7,037.52	552.47
	A 2805....ATTENDANCE-REGULAR SCHOOL *	19,322.00	0.00	19,322.00	11,732.01	7,037.52	552.47
A 2810.150-00-0000	GUIDANCE SALARIES	23,657.00	1,323.27	24,980.27	14,204.35	10,775.92	0.00
A 2810.150-01-0000	CERTIFIED SALARY	162,215.00	1,516.00	163,731.00	103,726.88	60,004.12	0.00
A 2810.160-01-0000	NON-CERTIFIED SALARY	85,481.00	0.00	85,481.00	61,499.20	23,657.60	324.20
A 2810.447-04-0000	TESTING	1,000.00	0.00	1,000.00	995.15	4.66	0.19
A 2810.451-01-0000	SUPPLIES	1,359.00	(200.00)	1,159.00	591.32	335.00	232.68
A 2810.451-04-0000	SUPPLIES	260.00	0.00	260.00	241.37	0.00	18.63
A 2810.475-01-0000	MEMBERSHIP	100.00	0.00	100.00	0.00	0.00	100.00
A 2810.478-01-0000	AWARDS	150.00	0.00	150.00	0.00	0.00	150.00
	A 2810....GUIDANCE-REGULAR SCHOOL *	274,222.00	2,639.27	276,861.27	181,258.27	94,777.30	825.70
A 2815.160-00-0000	NON-CERTIFIED SALARY	86,176.00	0.00	86,176.00	48,205.04	35,465.51	2,505.45
A 2815.160-00-3000	NURSE SUBSTITUTES	5,200.00	0.00	5,200.00	3,265.10	734.90	1,200.00
A 2815.449-00-0000	STUDENT EXAMINATIONS	55,500.00	3,496.37	58,996.37	28,920.76	12,248.62	17,826.99
A 2815.451-01-0000	SUPPLIES	1,240.00	0.00	1,240.00	1,041.40	176.71	21.89
A 2815.451-02-0000	SUPPLIES	769.00	0.00	769.00	603.48	0.00	165.52
A 2815.451-04-0000	SUPPLIES	824.00	0.00	824.00	752.87	61.89	9.24
A 2815.457-01-0000	PERIODICALS	47.00	0.00	47.00	44.00	0.00	3.00
A 2815.457-02-0000	PERIODICALS	47.00	0.00	47.00	44.00	0.00	3.00
A 2815.457-04-0000	PERIODICALS	47.00	0.00	47.00	44.00	0.00	3.00
A 2815.465-01-0000	REPAIRS	350.00	0.00	350.00	274.31	0.00	75.69
A 2815.465-02-0000	REPAIRS	350.00	0.00	350.00	274.31	0.00	75.69
A 2815.465-04-0000	REPAIRS	350.00	0.00	350.00	274.38	0.00	75.62
A 2815.475-00-0000	CONFERENCE/TRAVEL	180.00	0.00	180.00	110.00	0.00	70.00
	A 2815....HEALTH SERVICES-REGULAR SCHOOL *	151,080.00	3,496.37	154,576.37	83,853.65	48,687.63	22,035.09
A 2820.150-00-0000	CERTIFIED SALARY	109,053.00	1,155.00	110,208.00	74,328.03	35,879.97	0.00
A 2820.447-00-0000	TESTING	1,477.00	450.00	1,927.00	1,870.86	0.00	56.14
	A 2820....PSYCHOLOGICAL SRVC-REG SCHOOL *	110,530.00	1,605.00	112,135.00	76,198.89	35,879.97	56.14
A 2825.150-00-0000	CERTIFIED SALARY	24,090.00	630.00	24,720.00	14,056.60	10,663.40	0.00

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/12 - 03/31/13 (Detail)

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2825....SOCIAL WORK SRVC-REG SCHOOL	*	24,090.00	630.00	24,720.00	14,056.60	10,663.40	0.00
A 2830.150-00-0000	CERTIFIED SALARY	107,326.00	1,500.00	108,826.00	79,526.66	29,299.34	0.00
A 2830....PUPIL PERSONNEL SRVC-SPEC SCHL	*	107,326.00	1,500.00	108,826.00	79,526.66	29,299.34	0.00
A 2850.150-00-0000	CERTIFIED SALARY	88,358.00	(36,109.90)	52,248.10	427.00	50,523.00	1,298.10
A 2850.150-00-2200	MUSIC SECURITY	2,138.00	(2,138.00)	0.00	0.00	0.00	0.00
A 2850.150-01-2000	HS MUSICAL/MUSIC SALARY	0.00	27,227.36	27,227.36	18,514.60	8,462.88	249.88
A 2850.150-01-2855	GAA/VARSITY CLUB	0.00	1,084.00	1,084.00	0.00	1,084.00	0.00
A 2850.150-02-2000	EE MUSICAL/MUSIC SALARY	0.00	10,089.54	10,089.54	1,340.96	8,748.58	0.00
A 2850....CO-CURRICULAR ACTIV-REG SCHL	*	90,496.00	153.00	90,649.00	20,282.56	68,818.46	1,547.98
A 2855.150-00-0000	CERTIFIED SALARY	261,907.00	(676.91)	261,230.09	179,577.24	81,652.85	0.00
A 2855.150-00-2855	ATHLETIC SECURITY	8,000.00	5,688.91	13,688.91	9,050.00	4,331.00	307.91
A 2855.160-00-0000	NON-CERTIFIED SALARY	13,221.00	0.00	13,221.00	7,586.09	5,430.55	204.36
A 2855.200-00-0000	EQUIPMENT	0.00	2,700.00	2,700.00	2,700.00	0.00	0.00
A 2855.448-00-0000	OFFICIALS	44,757.00	7,931.00	52,688.00	29,236.25	0.00	23,451.75
A 2855.451-00-0000	SUPPLIES	13,710.00	(399.50)	13,310.50	11,534.55	1,686.49	89.46
A 2855.463-00-0000	EQUIPMENT RECONDITIONING	3,500.00	0.00	3,500.00	2,556.34	889.70	53.96
A 2855.468-00-0000	FACILITIES IMPROVEMENT	3,000.00	0.00	3,000.00	0.00	2,988.00	12.00
A 2855.475-00-0000	CONFERENCE/TRAVEL	3,300.00	0.00	3,300.00	2,165.90	1,112.29	21.81
A 2855.476-00-0000	MEMBERSHIP	14,000.00	(3,969.00)	10,031.00	5,435.50	4,595.00	0.50
A 2855.479-00-0000	MISCELLANEOUS	20,365.00	603.00	20,968.00	6,989.07	13,978.13	0.80
A 2855.490-00-0000	BOCES	5,000.00	3,969.00	8,969.00	5,827.50	2,497.50	644.00
A 2855....INTERSCHOL ATHLETICS-REG SCHL	*	390,760.00	15,846.50	406,606.50	262,658.44	119,161.51	24,786.55
A 28....PUPIL SERVICES	**	1,167,826.00	25,870.14	1,193,696.14	729,567.08	414,325.13	49,803.93
A 2....ADMIN & IMPROVEMENT	***	13,036,475.00	25,727.97	13,062,202.97	7,758,263.58	4,689,241.32	614,698.07
A 5510.160-00-0000	BUS DRIVERS SALARY	658,863.00	(500.00)	658,363.00	365,179.79	261,501.57	31,681.64
A 5510.160-00-0001	SUPERVISOR SALARY	72,000.00	0.00	72,000.00	49,804.88	18,771.12	3,424.00
A 5510.160-00-0002	MECHANICS SALARIES	157,060.00	(2,500.00)	154,560.00	93,070.88	36,192.80	25,296.32
A 5510.160-00-0003	ATTENDANTS SALARIES	80,944.00	0.00	80,944.00	44,909.48	28,747.19	7,287.33
A 5510.160-00-0011	CLERICAL SALARY	20,138.00	0.00	20,138.00	14,359.16	5,266.80	512.04
A 5510.160-00-1000	OT BUS DRIVERS	500.00	500.00	1,000.00	521.50	0.00	478.50
A 5510.160-00-1002	OT MECHANICS	4,500.00	0.00	4,500.00	560.62	2,439.38	1,500.00
A 5510.160-00-2020	CLERICAL SALARIES-BUILDING LEVEL	0.00	15,898.19	15,898.19	11,563.49	4,334.70	0.00
A 5510.160-00-2630	SALARIES - TECHNOLOGY	4,841.00	0.00	4,841.00	3,532.99	1,307.78	0.23
A 5510.160-00-3000	SUBSTITUTE DRIVERS	28,000.00	0.00	28,000.00	11,640.96	11,859.04	4,500.00
A 5510.160-00-3003	SUBSTITUTE ATTENDANTS	5,800.00	0.00	5,800.00	177.82	1,322.18	4,300.00
A 5510.160-00-3011	CLERICAL SUBSTITUTES	0.00	2,500.00	2,500.00	284.29	315.71	1,900.00
A 5510.160-00-4000	SPORT TRIPS	39,000.00	1,111.56	40,111.56	27,520.14	7,479.86	5,111.56
A 5510.160-00-4100	FIELD TRIPS	8,000.00	391.00	8,391.00	3,014.79	4,985.21	391.00
A 5510.160-00-5000	DRIVER SALARIES-APPD BOE BUS USE	8,000.00	0.00	8,000.00	5,587.90	1,012.10	1,400.00
A 5510.160-00-5500	SALARIES - LABORER/DELIVERIES	3,143.00	0.00	3,143.00	2,287.41	842.57	13.02
A 5510.160-00-6000	BUS CLEANING	4,000.00	0.00	4,000.00	1,914.68	0.00	2,085.32
A 5510.200-00-0000	EQUIPMENT	6,285.00	9,242.29	15,527.29	11,802.32	0.00	3,724.97

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/12 - 03/31/13 (Detail)

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE	
A 5510.422-00-0000	FIRE & LIABILITY INSURANCE	46,500.00	1,279.00	47,779.00	46,516.00	0.00	1,263.00	
A 5510.423-00-0000	BUS DRIVER CERTIFICATION	1,050.00	0.00	1,050.00	19.00	0.00	1,031.00	
A 5510.451-00-0000	PARTS/SUPPLIES	90,000.00	(1,461.20)	88,538.80	37,769.64	9,770.98	40,998.18	
A 5510.454-00-0000	GASOLINE	215,000.00	(997.80)	214,002.20	129,144.11	60,217.07	24,641.02	
A 5510.455-00-0000	OIL & LUBRICANTS	6,000.00	0.00	6,000.00	1,032.38	239.50	4,728.12	
A 5510.456-00-0000	TIRES & TUBES	19,800.00	4,000.00	23,800.00	13,294.48	1,900.40	8,605.12	
A 5510.460-00-0000	SOFTWARE	2,755.00	2,755.00	5,510.00	2,755.00	0.00	2,755.00	
A 5510.465-00-0000	EQUIP. CONTRACT & REPAIR	10,652.00	200.00	10,852.00	10,234.80	318.54	298.66	
A 5510.466-00-0000	DRUG TESTING	1,900.00	0.00	1,900.00	690.00	110.00	1,100.00	
A 5510.475-00-0000	CONFERENCE/TRAVEL	3,000.00	25.00	3,025.00	2,178.72	115.96	730.32	
A 5510.476-00-0000	MEMBERSHIP	500.00	0.00	500.00	424.46	0.00	75.54	
A 5510.479-00-0000	MISCELLANEOUS	5,092.00	0.00	5,092.00	1,174.25	2,532.25	1,385.50	
	A 5510....DISTRICT TRANSPORTATION	*	1,503,323.00	32,443.04	1,535,766.04	892,965.94	461,582.71	181,217.39
A 5530.160-00-0000	BUS GARAGE CLEANING	5,659.00	0.00	5,659.00	3,746.59	1,890.06	22.35	
A 5530.160-00-1000	SNOW REMOVAL BUS GARAGE	9,598.00	0.00	9,598.00	6,994.28	2,576.85	26.87	
A 5530.451-00-0000	SUPPLIES	3,500.00	(150.00)	3,350.00	549.95	855.22	1,944.83	
A 5530.454-00-0000	DIESEL FUEL	1,000.00	(193.53)	806.47	199.48	100.52	506.47	
A 5530.455-00-0000	NATURAL GAS	6,000.00	100.00	6,100.00	2,748.05	3,351.95	0.00	
A 5530.456-00-0000	TELEPHONE	240.00	243.53	483.53	309.22	91.69	82.62	
A 5530.457-00-0000	WATER	200.00	0.00	200.00	138.80	53.20	8.00	
A 5530.465-00-0000	REPAIRS	650.00	0.00	650.00	165.00	298.50	186.50	
A 5530.469-00-0000	SERVICE CONTRACTS	6,383.00	590.00	6,973.00	2,546.36	2,341.95	2,084.69	
A 5530.479-00-0000	OTHER EXPENSES	3,450.00	859.00	4,309.00	2,241.45	549.68	1,517.87	
	A 5530....GARAGE BUILDING	*	36,680.00	1,449.00	38,129.00	19,639.18	12,109.62	6,380.20
	A 55....PUPIL TRANSPORTATION	**	1,540,003.00	33,892.04	1,573,895.04	912,605.12	473,692.33	187,597.59
	A 5....	***	1,540,003.00	33,892.04	1,573,895.04	912,605.12	473,692.33	187,597.59
A 9010.800-00-0000	EMPLOYEE RETIREMENT	585,685.00	234.54	585,919.54	357,889.67	205,811.00	22,218.87	
	A 9010....STATE RETIREMENT	*	585,685.00	234.54	585,919.54	357,889.67	205,811.00	22,218.87
A 9020.800-00-0000	TEACHERS RETIREMENT	1,115,092.00	1,271.59	1,116,363.59	(29,351.37)	1,110,388.63	35,326.33	
	A 9020....TEACHERS' RETIREMENT	*	1,115,092.00	1,271.59	1,116,363.59	(29,351.37)	1,110,388.63	35,326.33
A 9030.800-00-0000	SOCIAL SECURITY	943,902.00	896.18	944,798.18	563,202.55	326,248.36	55,347.27	
	A 9030....SOCIAL SECURITY	*	943,902.00	896.18	944,798.18	563,202.55	326,248.36	55,347.27
A 9040.800-00-0000	WORKER'S COMPENSATION	161,420.00	137.67	161,557.67	156,774.74	0.00	4,782.93	
	A 9040....WORKERS' COMPENSATION	*	161,420.00	137.67	161,557.67	156,774.74	0.00	4,782.93
A 9050.800-00-0000	UNEMPLOYMENT INSURANCE	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	
	A 9050....UNEMPLOYMENT INSURANCE	*	5,000.00	0.00	5,000.00	0.00	5,000.00	
A 9060.800-00-0000	HEALTH INSURANCE	2,666,689.00	(38,775.00)	2,627,914.00	2,075,097.84	504,945.49	47,870.67	
A 9060.800-00-HRA	HEALTH INSURANCE - HRA	102,702.00	44,775.00	147,477.00	71,122.50	76,016.50	338.00	
A 9060.800-00-MDCR	HEALTH INSURANCE - MEDICARE REIM	44,880.00	0.00	44,880.00	19,280.70	19,511.40	6,087.90	
A 9060.800-00-RETR	HEALTH INSURANCE - RETIREES	96,410.00	0.00	96,410.00	63,460.20	16,042.54	16,907.26	

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/12 - 03/31/13 (Detail)

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 9060....HOSPITAL, MEDICAL & DENTAL INS	*	2,910,681.00	6,000.00	2,916,681.00	2,228,961.24	616,515.93	71,203.83
A 90....EMPLOYEE BENEFITS	**	5,721,780.00	8,539.98	5,730,319.98	3,277,476.83	2,258,963.92	193,879.23
A 9789.600-00-0000	OTHER DEBT-PRINCIPAL PERF CONTRA	488,781.00	17,253.00	506,034.00	378,147.41	126,886.32	1,000.27
A 9789.700-00-0000	OTHER DEBT-INTEREST PERF CONTRA	63,616.00	(17,253.00)	46,363.00	23,743.59	7,410.68	15,208.73
A 9789....	*	552,397.00	0.00	552,397.00	401,891.00	134,297.00	16,209.00
A 97....	**	552,397.00	0.00	552,397.00	401,891.00	134,297.00	16,209.00
A 9901.950-00-0000	TRANSFER SPECIAL AID	50,000.00	0.00	50,000.00	26,576.07	0.00	23,423.93
A 9901.960-00-0000	TRANSFER DEBT SERVICE	1,547,125.00	0.00	1,547,125.00	1,094,522.51	452,601.25	1.24
A 9901....TRANSFER TO SPECIAL AID	*	1,597,125.00	0.00	1,597,125.00	1,121,098.58	452,601.25	23,425.17
A 99....INTERFUND TRANSFERS	**	1,597,125.00	0.00	1,597,125.00	1,121,098.58	452,601.25	23,425.17
A 9....EMPLOYEE BENEFITS	***	7,871,302.00	8,539.98	7,879,841.98	4,800,466.41	2,845,862.17	233,513.40
GRAND TOTALS		25,180,031.00	256,983.85	25,437,014.85	15,365,862.21	8,815,262.78	1,255,889.86

Report Completed 10:38 AM

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

REF#	DATE	TRANSFER EXPLANATION	ACCOUNT	ACCOUNT NAME	OUT	IN
1142	03/04/13	COVER WORKSHOP TRAINING				
		EQUIP CONTRACT/REPAIRS	A 2020.465-01-0000	EQUIP. CONTRACT/REPAIRS	200.00	0.00
		LIBRARY REPAIRS	A 2610.465-01-0000	REPAIRS	200.00	0.00
		GUIDANCE SUPPLIES	A 2810.451-01-0000	SUPPLIES	200.00	0.00
		CONF TRAVEL - CURRICULUM	A 2110.475-01-0000	CONFERENCE/TRAVEL-CURRICU	0.00	600.00
1143	03/04/13	NEG BALANCES SUMMER HANDICAPPED				
		TEACHER AIDE SALARY	FSHC 2253.161-00	TEACHER AIDE SALARY	296.41	0.00
		NONINSTRUCTIONAL SALARIES	FSHC 2253.160-00	NONINSTRUCTIONAL SALARIES	0.00	496.03
		SALARIES TRANSP DRIVERS	FSHC 5511.160-00	SALARIES-TRANSPORTATION D	199.62	0.00
		EMPLOYEE RETIREMENT TRANSP	FSHC 9010.800-00	EMPLOYEE RETIREMENT - TRA	7.42	0.00
		EMPLOYEE RETIREMENT	FSHC 9013.800-00	EMPLOYEE RETIREMENT - PRO	0.00	7.42
		SOCIAL SECURITY TRANSP	FSHC 9030.800-00	SOCIAL SECURITY - TRANSP	15.27	0.00
		SOCIAL SECURITY	FSHC 9033.800-00	SOCIAL SECURITY - PROGRAM	0.00	15.27
		WORKER'S COMP	FSHC 9040.800-00	WORKER'S COMP - TRANSP	19.21	0.00
		NEG BALANCES SCHOOL LUNCH FUND	FSHC 9043.800-00	WORKER'S COMP - PROGRAM	0.00	19.21
1144	03/04/13	NEG BALANCES SCHOOL LUNCH FUND				
		CAFE MONITORS GLP	C 2860.160-04-0000	CAFÉ MONITORS GLP	1,465.85	0.00
		DELIVERIES/CLEANING	C 2860.160-00-0000	DELIVERIES/CLEANING	0.00	404.06
		SUBS MONITORS	C 2860.160-00-3000	SUBSTITUTE MONITORS	0.00	25.00
		WORKERS' COMPENSATION	C 9040.800-00-0000	WORKERS' COMPENSATION	0.00	845.04
		HEALTH INSURANCE	C 9060.800-00-0000	HEALTH INSURANCE	0.00	191.75
1145	03/25/13	BOCES CONFERENCE (DEGROAT)				
		CONF/TRAVEL CURRICULUM	A 2110.475-02-0000	CONFERENCE/TRAVEL-CURRICU	102.31	0.00
		SALARY - SUBS	A 2110.140-00-0000	SALARY - SUBSTITUTES	0.00	85.00
		TEACHERS RETIREMENT	A 9020.800-00-0000	TEACHERS RETIREMENT	0.00	10.06
		SOCIAL SECURITY	A 9030.800-00-0000	SOCIAL SECURITY	0.00	6.50
		WORKER'S COMP	A 9040.800-00-0000	WORKER'S COMPENSATION	0.00	0.75
1146	03/25/13	BOCES CONFERENCE (KOT)				
		CONF/TRAVEL CURRICULUM	A 2110.475-01-0000	CONFERENCE/TRAVEL-CURRICU	102.31	0.00
		SALARY - SUBS	A 2110.140-00-0000	SALARY - SUBSTITUTES	0.00	85.00
		TEACHERS RETIREMENT	A 9020.800-00-0000	TEACHERS RETIREMENT	0.00	10.06
		SOCIAL SECURITY	A 9030.800-00-0000	SOCIAL SECURITY	0.00	6.50
		WORKERS COMPENSATION	A 9040.800-00-0000	WORKER'S COMPENSATION	0.00	0.75
1147	03/25/13	BOCES CONFERENCE (RAMAEKERS)				
		CONF/TRAVEL CURRICULUM	A 2110.475-01-0000	CONFERENCE/TRAVEL-CURRICU	102.31	0.00
		SALARY - SUBS	A 2110.140-00-0000	SALARY - SUBSTITUTES	0.00	85.00
		TEACHERS RETIREMENT	A 9020.800-00-0000	TEACHERS RETIREMENT	0.00	10.06
		SOCIAL SECURITY	A 9030.800-00-0000	SOCIAL SECURITY	0.00	6.50

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

REF#	DATE	TRANSFER EXPLANATION	ACCOUNT	ACCOUNT NAME	OUT	IN
		WORKER'S COMPENSATION	A 9040.800-00-0000	WORKER'S COMPENSATION	0.00	0.75
1148	03/25/13	BOCES WORKSHOP (RAMAEKERS)				
		TEACHERS RETIREMENT	A 2110.475-01-0000	CONFERENCE/TRAVEL-CURRICU	102.31	0.00
		TEACHERS RETIREMENT	A 9020.800-00-0000	TEACHERS RETIREMENT	0.00	10.06
		SOCIAL SECURITY	A 9030.800-00-0000	SOCIAL SECURITY	0.00	6.50
		WORKER'S COMPENSATION	A 9040.800-00-0000	WORKER'S COMPENSATION	0.00	0.75
		SALARY - SUBS	A 2110.140-00-0000	SALARY - SUBSTITUTES	0.00	85.00
1149	03/25/13	BOCES WORKSHOP (BLASZ)				
		CONF/TRAVEL CURRICULUM	A 2110.475-02-0000	CONFERENCE/TRAVEL-CURRICU	102.31	0.00
		SALARY - SUBS	A 2110.140-00-0000	SALARY - SUBSTITUTES	0.00	85.00
		TEACHERS RETIREMENT	A 9020.800-00-0000	TEACHERS RETIREMENT	0.00	10.06
		SOCIAL SECURITY	A 9030.800-00-0000	SOCIAL SECURITY	0.00	6.50
		WORKER'S COMPENSATION	A 9040.800-00-0000	WORKER'S COMPENSATION	0.00	0.75
1150	03/25/13	SUB COST BOCES CONF (INMAN)				
		CONF/TRAVEL CURRICULUM	A 2110.475-02-0000	CONFERENCE/TRAVEL-CURRICU	102.31	0.00
		SALARY - SUBS	A 2110.140-00-0000	SALARY - SUBSTITUTES	0.00	85.00
		TEACHERS RETIREMENT	A 9020.800-00-0000	TEACHERS RETIREMENT	0.00	10.06
		SOCIAL SECURITY	A 9030.800-00-0000	SOCIAL SECURITY	0.00	6.50
		WORKER'S COMPENSATION	A 9040.800-00-0000	WORKER'S COMPENSATION	0.00	0.75
1151	03/25/13	SUB COST BOCES CONF (FRONCZAK)				
		CONF/TRAVEL - CURRICULUM	A 2110.475-02-0000	CONFERENCE/TRAVEL-CURRICU	102.31	0.00
		SALARY - SUBS	A 2110.140-00-0000	SALARY - SUBSTITUTES	0.00	85.00
		TEACHERS RETIREMENT	A 9020.800-00-0000	TEACHERS RETIREMENT	0.00	10.06
		SOCIAL SECURITY	A 9030.800-00-0000	SOCIAL SECURITY	0.00	6.50
		WORKER'S COMPENSATION	A 9040.800-00-0000	WORKER'S COMPENSATION	0.00	0.75
1152	03/26/13	ELEM COMPETITION CHAPERONES				
		CERT SALARY	A 2850.150-00-0000	CERTIFIED SALARY	275.60	0.00
		EE MUSICAL SALARY	A 2850.150-02-2000	EE MUSICAL/MUSIC SALARY	0.00	275.60
		ATHLETIC SECURITY	A 2855.150-00-2855	ATHLETIC SECURITY	1,577.09	0.00
		CERTIFIED SALARY	A 2855.150-00-0000	CERTIFIED SALARY	0.00	1,577.09
1153	03/27/13	BOCES CONFERENCE (KOT)				
		CONF/TRAVEL CURRICULUM	A 2110.475-01-0000	CONFERENCE/TRAVEL-CURRICU	102.31	0.00
		SALARY - SUBS	A 2110.140-00-0000	SALARY - SUBSTITUTES	0.00	85.00
		TEACHERS RETIREMENT	A 9020.800-00-0000	TEACHERS RETIREMENT	0.00	10.06
		SOCIAL SECURITY	A 9030.800-00-0000	SOCIAL SECURITY	0.00	6.50
		WORKER'S COMPENSATION	A 9040.800-00-0000	WORKER'S COMPENSATION	0.00	0.75

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

REF#	DATE	TRANSFER EXPLANATION	ACCOUNT	ACCOUNT NAME	OUT	IN
1154	03/27/13	BOCES CONFERENCE (MUSSOO				
		CONF/TRAVEL CURRICULUM	A 2110.475-04-0000	CONFERENCE/TRAVEL-CURRICU	102.31	0.00
		SALARY - SUBS	A 2110.140-00-0000	SALARY - SUBSTITUTES	0.00	85.00
		TEACHERS RETIREMENT	A 9020.800-00-0000	TEACHERS RETIREMENT	0.00	10.06
		SOCIAL SECURITY	A 9030.800-00-0000	SOCIAL SECURITY	0.00	6.50
		WORKER'S COMPENSATION	A 9040.800-00-0000	WORKER'S COMPENSATION	0.00	0.75
SCHEDULE TOTAL					5,377.26	5,377.26
NET AMOUNT					0.00	
BUDGET TRANSFER AMOUNT 13						

BUDGET TRANSFER FOR FUND A - SCHEDULE NUMBER 9 - MARCH BUDGET TRANSFERS**SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND**

ACCOUNT	TOTAL DEBITS	TOTAL CREDITS
A 2020.465-01-0000	200.00	0.00
A 2110.140-00-0000	0.00	765.00
A 2110.475-01-0000	409.24	600.00
A 2110.475-02-0000	409.24	0.00
A 2110.475-04-0000	102.31	0.00
A 2610.465-01-0000	200.00	0.00
A 2810.451-01-0000	200.00	0.00
A 2850.150-00-0000	275.60	0.00
A 2850.150-02-2000	0.00	275.60
A 2855.150-00-0000	0.00	1,577.09
A 2855.150-00-2855	1,577.09	0.00
A 9020.800-00-0000	0.00	90.54
A 9030.800-00-0000	0.00	58.50
A 9040.800-00-0000	0.00	6.75
FUND TOTALS	3,373.48	3,373.48
C 2860.160-00-0000	0.00	404.06
C 2860.160-00-3000	0.00	25.00
C 2860.160-04-0000	1,465.85	0.00
C 9040.800-00-0000	0.00	845.04
C 9060.800-00-0000	0.00	191.75
FUND TOTALS	1,465.85	1,465.85
FSHC 2253.160-00	0.00	496.03
FSHC 2253.161-00	296.41	0.00
FSHC 5511.160-00	199.62	0.00
FSHC 9010.800-00	7.42	0.00
FSHC 9013.800-00	0.00	7.42
FSHC 9030.800-00	15.27	0.00
FSHC 9033.800-00	0.00	15.27
FSHC 9040.800-00	19.21	0.00
FSHC 9043.800-00	0.00	19.21
FUND TOTALS	537.93	537.93

EXTRA CLASSROOM ACTIVITIES FUND

CASH BALANCE AS OF March 31, 2013

CLASS '12.....	\$	416.05
CLASS '13.....	\$	14,067.01
CLASS '14.....	\$	3,996.50
CLASS '15.....	\$	552.28
CLASS '16.....	\$	1,023.11
CLASS '17.....	\$	3,936.45
CLASS '18.....	\$	2,753.78
6th GRADE STUDENT COUNCIL.....	\$	912.27
7th & 8th GRADE STUDENT COUNCIL.....	\$	1,100.73
AMERICAN FIELD SERVICE.....	\$	2,076.31
CHEERLEADERS.....	\$	5,462.80
COMMERCIAL CLUB (BOOKSTORE).....	\$	10,474.79
ELEMENTARY DRAMA.....	\$	10,016.29
EMBERS (YEARBOOK).....	\$	576.15
FAMILY, CAREER & COMMUNITY LEADERS OF AMERICA.....	\$	-
FRENCH CLUB.....	\$	153.43
FRIENDS OF RACHEL.....	\$	915.09
FUTURE BUSINESS LEADERS OF AMERICA.....	\$	2,763.50
FUTURE FARMERS OF AMERICA.....	\$	1,004.49
GERMAN CLUB.....	\$	130.26
GIRLS' ATHLETIC AWARD ASSOCIATION.....	\$	9,943.90
MODEL U.N.....	\$	1,648.49
MUSIC ASSOCIATION.....	\$	3,064.46
MUSICAL.....	\$	23,446.52
NATIONAL HONOR SOCIETY.....	\$	1,438.47
NATIONAL JUNIOR HONOR SOCIETY.....	\$	220.75
NEWSPAPER - STUDENT.....	\$	430.77
PEER LISTENERS.....	\$	9.99
SADD.....	\$	205.74
SAFE.....	\$	199.17
STUDENT ASSOCIATION.....	\$	2,555.84
TECHNOLOGY CLUB.....	\$	1,508.60
VARSITY CLUB.....	\$	4,771.41
VOLLEYBALL TEAM..... account closed transferred to Boosters	\$	-
CASH BALANCES	\$	111,775.40

BANK RECONCILIATION March 31, 2013

BALANCE PER BANK STATEMENT	\$	36,435.24
LESS-TOTAL OUTSTANDING CHECKS	**account not reconciled	\$ (36,434.08)
PLUS-BANK FEES TO BE DISTRIBUTED	\$	-
PLUS-SAVINGS ACCOUNT	\$	111,774.24
PLUS-DEPOSITS NOT SHOWN ON STATEMENT	\$	-
ADJUSTED BANK BALANCE(ABOVE)	\$	111,775.40
LESS-SALES TAX PAYABLE (DUE MARCH, 2014 - ANNUAL)	\$	(156.10)
AVAILABLE BALANCE	\$	111,619.30

Prepared by: M Lobosco

EDEN CSD
EXTRACLAS ACTIVITIES
2012-2013

	BALANCES	MAR 31	MAR 31	MAR 31	CURRENT
BALANCE AS OF	2/28/2013	INTEREST	RECEIPTS	PAYMENTS	BALANCE
CLASS OF '12	\$ 415.97	\$ 0.08	\$ -	\$ -	\$ 416.05
CLASS OF '13	\$ 9,379.45	\$ 2.56	\$ 4,685.00	\$ -	\$ 14,067.01
CLASS OF '14	\$ 3,995.78	\$ 0.72	\$ -	\$ -	\$ 3,996.50
CLASS OF '15	\$ 552.18	\$ 0.10	\$ -	\$ -	\$ 552.28
CLASS OF '16	\$ 1,012.93	\$ 0.18	\$ 10.00	\$ -	\$ 1,023.11
CLASS OF '17	\$ 792.16	\$ 1.00	\$ 5,488.49	\$ 2,345.20	\$ 3,936.45
CLASS OF '18	\$ 3,206.47	\$ 0.62	\$ 431.12	\$ 884.43	\$ 2,753.78
6th GRADE STUDENT COUNCIL	\$ 912.09	\$ 0.18	\$ -	\$ -	\$ 912.27
7th & 8th GRADE STUDENT COUNCIL	\$ 1,011.50	\$ 0.22	\$ 224.00	\$ 134.99	\$ 1,100.73
AMERICAN FIELD SERVICE	\$ 1,850.17	\$ 0.34	\$ 303.00	\$ 77.20	\$ 2,076.31
CHEERLEADERS	\$ 5,461.81	\$ 0.99	\$ -	\$ -	\$ 5,462.80
COMMERCIAL CLUB (BOOKSTORE)	\$ 10,897.05	\$ 1.97	\$ 1,120.00	\$ 1,544.23	\$ 10,474.79
ELEMENTARY DRAMA	\$ 10,441.69	\$ 2.05	\$ 1,475.87	\$ 1,903.32	\$ 10,016.29
EMBERS (YEARBOOK)	\$ 1,439.77	\$ 0.16	\$ -	\$ 863.78	\$ 576.15
FAMILY,CAREER & COMM LEADERS	\$ -	\$ -	\$ -	\$ -	\$ -
FRENCH CLUB	\$ 153.40	\$ 0.03	\$ -	\$ -	\$ 153.43
FRIENDS OF RACHEL	\$ 474.97	\$ 0.12	\$ 440.00	\$ -	\$ 915.09
FUTURE BUSINESS LEADERS OF AMERICA	\$ 2,793.57	\$ 0.73	\$ 2,145.50	\$ 2,176.30	\$ 2,763.50
FUTURE FARMERS OF AMERICA	\$ 1,017.60	\$ 0.24	\$ 355.00	\$ 368.35	\$ 1,004.49
GERMAN CLUB	\$ 130.24	\$ 0.02	\$ -	\$ -	\$ 130.26
GIRLS' ATHLETIC AWARD ASSOCIATION	\$ 7,592.19	\$ 1.71	\$ 2,350.00	\$ -	\$ 9,943.90
MODEL U.N	\$ 1,648.19	\$ 0.30	\$ -	\$ -	\$ 1,648.49
MUSIC ASSOCIATION	\$ 14,312.27	\$ 2.39	\$ 820.00	\$ 12,070.20	\$ 3,064.46
MUSICAL	\$ 17,449.63	\$ 4.80	\$ 15,510.25	\$ 9,518.16	\$ 23,446.52
NATIONAL HONOR SOCIETY	\$ 644.23	\$ 0.24	\$ 794.00	\$ -	\$ 1,438.47
NATIONAL JUNIOR HONOR SOCIETY	\$ 220.71	\$ 0.04	\$ -	\$ -	\$ 220.75
NEWSPAPER - STUDENT	\$ 430.69	\$ 0.08	\$ -	\$ -	\$ 430.77
PEER LISTENERS	\$ 9.99	\$ -	\$ -	\$ -	\$ 9.99
SADD	\$ 205.70	\$ 0.04	\$ -	\$ -	\$ 205.74
SAFE	\$ 199.13	\$ 0.04	\$ -	\$ -	\$ 199.17
STUDENT ASSOCIATION	\$ 2,555.37	\$ 0.47	\$ -	\$ -	\$ 2,555.84
TECHNOLOGY CLUB	\$ 1,508.32	\$ 0.28	\$ -	\$ -	\$ 1,508.60
VARSITY CLUB	\$ 4,574.36	\$ 0.85	\$ 196.20	\$ -	\$ 4,771.41
VOLLEYBALL TEAM	\$ 3,341.85	\$ -	\$ -	\$ 3,341.85	\$ -
TOTALS	\$ 110,631.43	\$ 23.55	\$ 36,348.43	\$ 35,228.01	\$ 111,775.40

DETAIL WARRANT NUMBER 39 - FUND A - MARCH CASH DISBURSEMEN FOR 03/01/13 - 03/31/13

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION / EXPLANATION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
20644	3265	VOIDED - BAISCH, LUCILLE TA 380	VOID - BAISCH, LUCILLE ACCOUNTS RECEIVABLE *VOID*	03/07/13	(417.00)	
CHECK TOTAL					(417.00)	
22268	683	AL HEMER MUSIC CORPORATION		03/28/13		
		A 2110.451-01-2000	SUPPLIES - MUSIC	330918	130.45	130.45
		A 2110.451-01-2000	SUPPLIES - MUSIC	330073	70.00	70.00
		A 2110.451-04-2000	SUPPLIES - MUSIC	330093	39.99	39.99
CHECK TOTAL					240.44	
22269	8149	ALLIANCE OF WNY		03/28/13		
		A 9060.800-00-0000	HEALTH INSURANCE	330076	214,499.16	214,499.16
		A 9060.800-00-RETR	HEALTH INSURANCE - RETIREES	330076	483.60	483.60
		TA 020	HEALTH INSURANCE	330076	23,800.98	0.00
		TA 02097	HEALTH INSURANCE - RETIREES	330076	9,847.86	0.00
CHECK TOTAL					248,631.60	
22270	5322	ASPIRE OF WNY INC		03/28/13		
		A 2250.472-00-0000	TUITION ALL OTHER	330314	11,639.52	11,639.52
CHECK TOTAL					11,639.52	
22271	7597	B & H PHOTO		03/28/13		
		A 2110.451-00-1200	SUPPLIES - DISTRICT WIDE	331289	419.85	419.85
CHECK TOTAL					419.85	
22272	3265	BAISCH, LUCILLE		03/28/13		
		TA 380	ACCOUNTS RECEIVABLE		417.00	
CHECK TOTAL					417.00	
22273	2065	BLUECROSS BLUESHIELD OF WNY		03/28/13		
		A 9060.800-00-0000	HEALTH INSURANCE	330096	162.16	162.16
		A 9060.800-00-RETR	HEALTH INSURANCE - RETIREES	330096	5,798.52	5,798.52
		TA 020	HEALTH INSURANCE	330096	113.28	0.00
		TA 02097	HEALTH INSURANCE - RETIREES	330096	2,049.28	0.00
CHECK TOTAL					8,123.24	
22274	5334	CARTER, LORAN B.		03/28/13		
		A 2020.478-04-0000	AWARDS	331366	15.46	15.46
CHECK TOTAL					15.46	

DETAIL WARRANT NUMBER 39 - FUND A - MARCH CASH DISBURSEMEN FOR 03/01/13 - 03/31/13

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION / EXPLANATION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
22275	7311	CINTAS CORPORATION #782		03/28/13		
		A 5510.479-00-0000	MISCELLANEOUS	330965	29.25	29.25
		A 5510.479-00-0000	MISCELLANEOUS	330965	29.25	29.25
		A 5510.479-00-0000	MISCELLANEOUS	330965	29.25	29.25
		A 5510.479-00-0000	MISCELLANEOUS	330965	29.25	29.25
				CHECK TOTAL	117.00	
22276	2470	CREST GOOD MFG. CO.		03/28/13		
		A 1621.451-00-0000	SUPPLIES	330937	63.99	63.99
		A 1621.451-00-0000	SUPPLIES	330937	197.80	197.80
				CHECK TOTAL	261.79	
22277	396	CRINO MUSIC		03/28/13		
		A 2110.465-01-2000	REPAIRS - MUSIC	330919	67.50	67.50
		A 2110.465-01-2000	REPAIRS - MUSIC	330919	15.00	15.00
		A 2110.465-01-2000	REPAIRS - MUSIC	330079	60.00	60.00
		A 2110.465-01-2000	REPAIRS - MUSIC	330079	13.00	13.00
		A 2110.465-02-2000	REPAIRS - MUSIC	330082	89.00	89.00
				CHECK TOTAL	244.50	
22278	1694	DOBMEIER JANITOR SUPPLY, INC.		03/28/13		
		A 1621.451-00-0000	SUPPLIES	331127	57.85	57.85
				CHECK TOTAL	57.85	
22279	5982	DUNKIRK HIGH SPORTS BOOSTERS		03/28/13		
		A 2855.476-00-0000	MEMBERSHIP	331347	225.00	225.00
				CHECK TOTAL	225.00	
22280	469	ECIC		03/28/13		
		A 2855.476-00-0000	MEMBERSHIP	331113	75.00	75.00
				CHECK TOTAL	75.00	
22281	428	EDEN TRACTOR & EQUIPMENT, INC		03/28/13		
		A 1621.451-00-0000	SUPPLIES	331394	5.43	5.43
		A 1621.451-00-0000	SUPPLIES	331394	266.46	251.21
				CHECK TOTAL	271.89	
22282	3018	EDEN TRUCK & AUTO SUPPLY		03/28/13		
		A 5510.451-00-0000	PARTS/SUPPLIES	331141	548.18	700.00
				CHECK TOTAL	548.18	

DETAIL WARRANT NUMBER 39 - FUND A - MARCH CASH DISBURSEMEN FOR 03/01/13 - 03/31/13

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION / EXPLANATION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
22283	1199	VOIDED DURING PRINTING	VOID: Continued to Check 22284	03/28/13		
22284	1199	ERIE 2 BOCES		03/28/13		
		A 1345.490-00-0000	BOCES	330760	181.00	181.00
		A 1620.490-00-0000	BOCES	330760	62.50	62.50
		A 1680.490-00-0000	BOCES	330760	29,384.43	29,384.43
		A 1981.490-00-0000	BOCES	330760	12,101.10	12,101.10
		A 1983.490-00-0000	BOCES	330760	4,311.40	4,311.40
		A 2010.490-00-0000	BOCES	330760	3,244.00	3,244.00
		A 2020.490-00-0000	BOCES	330760	2,435.60	2,435.60
		A 2060.490-00-0000	BOCES	330760	1,466.63	1,466.63
		A 2070.490-00-0000	BOCES	330760	2,448.77	2,448.77
		A 2110.490-00-0000	BOCES	330760	10,316.24	10,316.24
		A 2250.490-00-0000	BOCES	330760	67,523.28	67,523.28
		A 2280.490-01-0000	BOCES	330760	62,653.60	62,653.60
		A 2610.490-00-0000	BOCES	330760	47.71	47.71
		A 2630.490-00-0000	BOCES	330760	15,385.42	15,385.42
		A 2855.490-00-0000	BOCES	330760	832.50	832.50
CHECK TOTAL					212,394.18	
22285	448	ERIE COUNTY COMPTROLLER		03/28/13		
		A 601	ACCRUED LIABILITIES		18,294.03	
CHECK TOTAL					18,294.03	
22286	525	ERIE COUNTY WATER AUTHORITY		03/28/13		
		A 1620.457-00-0000	WATER	330002	1,152.32	1,152.32
		A 5530.457-00-0000	WATER	330002	25.39	25.39
CHECK TOTAL					1,177.71	
22287	7291	FASTENAL COMPANY		03/28/13		
		A 5510.451-00-0000	PARTS/SUPPLIES	330967	11.26	11.26
CHECK TOTAL					11.26	
22288	4310	FLEET MAINTENANCE INC		03/28/13		
		A 5510.451-00-0000	PARTS/SUPPLIES	331142	354.40	500.00
CHECK TOTAL					354.40	
22289	588	FRONTIER ATHLETIC DEPARTMENT		03/28/13		
		A 2855.476-00-0000	MEMBERSHIP	331111	175.00	175.00
CHECK TOTAL					175.00	

DETAIL WARRANT NUMBER 39 - FUND A - MARCH CASH DISBURSEMEN FOR 03/01/13 - 03/31/13

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION / EXPLANATION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
22290	8452	G & G FITNESS A 2855.200-00-0000	EQUIPMENT	03/28/13 331395	2,700.00	2,700.00
CHECK TOTAL					2,700.00	
22291	2435	GATEWAY-LONGVIEW A 2250.472-00-0000	TUITION ALL OTHER	03/28/13 330593	7,422.60	7,422.60
CHECK TOTAL					7,422.60	
22292	5910	VOIDED DURING PRINTING	VOID: Continued to Check 22293	03/28/13		
22293	5910	GECRB/AMAZON		03/28/13		
		A 1621.451-00-0000	SUPPLIES	331080	15.63	15.63
		A 1621.451-00-0000	SUPPLIES	331080	382.45	382.45
		A 1621.451-00-0000	SUPPLIES	331080	58.50	52.50
		A 2110.451-01-1800	SUPPLIES - LANGUAGE	331008	23.96	23.96
		A 2110.451-01-1800	SUPPLIES - LANGUAGE	331008	57.08	57.08
		A 2110.451-01-1800	SUPPLIES - LANGUAGE	331008	11.99	11.99
		A 2110.451-00-2010	CLASSROOM SUPPLIES - CURRICULUM	331327	21.98	21.98
		A 2110.451-00-2010	CLASSROOM SUPPLIES - CURRICULUM	331327	5.97	5.97
		A 2110.451-00-2010	CLASSROOM SUPPLIES - CURRICULUM	331327	17.80	17.80
		A 2110.451-00-2010	CLASSROOM SUPPLIES - CURRICULUM	331327	7.98	7.98
		A 2110.451-00-2010	CLASSROOM SUPPLIES - CURRICULUM	331327	5.48	5.48
		A 2110.451-00-2010	CLASSROOM SUPPLIES - CURRICULUM	331327	34.10	34.10
		A 2110.451-00-2010	CLASSROOM SUPPLIES - CURRICULUM	331327	93.87	93.87
		A 2110.451-00-2010	CLASSROOM SUPPLIES - CURRICULUM	331327	49.75	49.75
		A 2110.451-00-2010	CLASSROOM SUPPLIES - CURRICULUM	331327	112.83	112.83
		A 2110.451-00-2010	CLASSROOM SUPPLIES - CURRICULUM	331327	68.20	68.20
		A 2110.451-00-2010	CLASSROOM SUPPLIES - CURRICULUM	331327	11.97	11.97
		A 2110.451-00-2010	CLASSROOM SUPPLIES - CURRICULUM	331327	5.94	5.94
CHECK TOTAL					985.48	
22294	6621	GLOBAL GOV/ED SOLUTIONS INC.		03/28/13		
		A 2110.200-02-0000	EQUIPMENT - INSTRUCTIONAL	331417	1,159.98	1,159.98
		A 2110.200-04-0000	EQUIPMENT - INSTRUCTIONAL	331417	1,159.98	1,159.98
CHECK TOTAL					2,319.96	
22295	625	GRAINGER		03/28/13		
		A 1621.451-00-0000	SUPPLIES	331131	53.49	53.49
		A 1621.451-00-0000	SUPPLIES	331131	115.24	115.24
		A 1621.451-00-0000	SUPPLIES	331131	150.22	150.22
		A 2110.451-00-1200	SUPPLIES - DISTRICT WIDE	331411	261.00	290.00

DETAIL WARRANT NUMBER 39 - FUND A - MARCH CASH DISBURSEMEN FOR 03/01/13 - 03/31/13

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION / EXPLANATION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
		A 1621.451-00-0000	SUPPLIES	331443	149.50	149.50
				CHECK TOTAL	729.45	
22296	646	GUI'S LUMBER		03/28/13		
		A 1621.451-00-0000	SUPPLIES	331133	84.18	500.00
				CHECK TOTAL	84.18	
22297	2176	HOLDEN'S VIOLIN SHOP		03/28/13		
		A 2110.465-02-2000	REPAIRS - MUSIC	330083	214.00	214.00
				CHECK TOTAL	214.00	
22298	2936	HOME DEPOT CREDIT SERVICES		03/28/13		
		A 2110.465-01-1700	REPAIRS - TECH ED	331349	49.97	49.97
				CHECK TOTAL	49.97	
22299	7142	HOWARD, TEBRA		03/28/13		
		A 2630.475-00-0000	CONFERENCE/TRAVEL		19.03	
				CHECK TOTAL	19.03	
22300	4743	HURTUBISE TIRE OF LANCASTER		03/28/13		
		A 5510.456-00-0000	TIRES & TUBES	331143	319.92	319.92
		A 5510.456-00-0000	TIRES & TUBES	331143	1,279.68	1,279.68
				CHECK TOTAL	1,599.60	
22301	6907	IMMACULATA SOFTBALL		03/28/13		
		A 2855.475-00-0000	CONFERENCE/TRAVEL	331346	150.00	150.00
				CHECK TOTAL	150.00	
22302	2557	INTERSTATE BATTERY CORPORATIO		03/28/13		
		A 5510.451-00-0000	PARTS/SUPPLIES	330969	301.68	301.68
				CHECK TOTAL	301.68	
22303	359	KARSTEDT'S AUTOMOTIVE CENTER		03/28/13		
		A 5510.451-00-0000	PARTS/SUPPLIES	331144	121.20	121.20
		A 5510.451-00-0000	PARTS/SUPPLIES	331144	5.59	5.59
				CHECK TOTAL	126.79	
22304	7112	KENWORTH OF BUFFALO, INC.		03/28/13		
		A 5510.451-00-0000	PARTS/SUPPLIES	331145	276.66	276.66
				CHECK TOTAL	276.66	

DETAIL WARRANT NUMBER 39 - FUND A - MARCH CASH DISBURSEMENT FOR 03/01/13 - 03/31/13

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION / EXPLANATION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
22305	906	MATTHEWS BUSES INC.		03/28/13		
		A 5510.451-00-0000	PARTS/SUPPLIES	331146	121.13	121.13
		A 5510.451-00-0000	PARTS/SUPPLIES	331146	125.40	125.40
		A 5510.451-00-0000	PARTS/SUPPLIES	331146	89.30	89.30
		A 5510.451-00-0000	PARTS/SUPPLIES	331146	700.00	700.00
				CHECK TOTAL	1,035.83	
22306	2386	MCMASTERCARR SUPPLY COMPANY		03/28/13		
		A 1621.451-00-0000	SUPPLIES	331136	83.05	83.05
		A 1621.451-00-0000	SUPPLIES	331136	28.26	28.26
		A 1621.451-00-0000	SUPPLIES	331136	25.80	25.80
				CHECK TOTAL	137.11	
22307	1037	NATIONALGRID		03/28/13		
		A 1620.458-00-0000	ELECTRIC	330005	25.00	25.00
				CHECK TOTAL	25.00	
22308	1751	NATURAL SANDS WELL SERVICE		03/28/13		
		A 1621.469-00-0000	SERVICE CONTRACTS	330188	405.00	405.00
				CHECK TOTAL	405.00	
22309	1044	NOCO ENERGY CORP.		03/28/13		
		A 1620.454-00-0000	DIESEL FUEL	330098	783.62	783.62
		A 5530.454-00-0000	DIESEL FUEL	330098	15.99	15.99
		A 5510.454-00-0000	GASOLINE	330008	392.98	392.98
		A 5510.454-00-0000	GASOLINE	330008	2,327.90	2,327.90
		A 5510.454-00-0000	GASOLINE	330008	1,856.57	1,856.57
		A 5510.454-00-0000	GASOLINE	330008	3,645.49	3,645.49
		A 5510.454-00-0000	GASOLINE	330008	1,042.75	1,042.75
		A 5510.454-00-0000	GASOLINE	330008	3,260.00	3,260.00
		A 5510.454-00-0000	GASOLINE	330008	339.28	339.28
		A 5510.454-00-0000	GASOLINE	330008	691.80	691.80
				CHECK TOTAL	14,356.38	
22310	3232	NYS EDUCATION DEPARTMENT		03/28/13		
		A 2250.472-00-0000	TUITION ALL OTHER	330594	561.00	561.00
				CHECK TOTAL	561.00	
22311	1070	NYS THRUWAY AUTHORITY		03/28/13		
		A 5510.475-00-0000	CONFERENCE/TRAVEL	330006	54.91	54.91
				CHECK TOTAL	54.91	

DETAIL WARRANT NUMBER 39 - FUND A - MARCH CASH DISBURSEMENT FOR 03/01/13 - 03/31/13

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION / EXPLANATION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
22312	8456	OLDS, CLAY C 689	PREPAID ACCOUNTS-STUDENTS	03/28/13	61.90	
CHECK TOTAL					61.90	
22313	1097	P & A ADMINISTRATIVE SERVICES A 9060.800-00-HRA TA 020	HEALTH INSURANCE - HRA HEALTH INSURANCE	03/28/13 330004 330004	350.00 627.50	350.00 0.00
CHECK TOTAL					977.50	
22314	1109	PENN DETROIT DIESEL ALLISON A 5510.451-00-0000	PARTS/SUPPLIES	03/28/13 331147	660.14	1,200.00
CHECK TOTAL					660.14	
22315	2725	PERSONAL TOUCH FOOD SERVICE C 2860.401-00-0000 C 2860.402-00-0000 C 2860.402-00-0000 C 2860.401-00-0000 C 2860.401-00-0000 C 2860.402-00-0000	MANAGEMENT CO SERVICE FEE NET MANAGEMENT CO DIRECT EXPENSE NET MANAGEMENT CO DIRECT EXPENSE MANAGEMENT CO SERVICE FEE MANAGEMENT CO SERVICE FEE NET MANAGEMENT CO DIRECT EXPENSE	03/28/13 330724 330724 330724 330724 330724 330724	1,090.25 7,928.30 7,651.96 1,052.25 842.50 6,126.66	1,090.25 7,928.30 7,651.96 0.00 842.50 6,126.66
CHECK TOTAL					24,691.92	
22316	7634	QUALITY PLUS A 1621.451-00-0000	SUPPLIES	03/28/13 331403	201.43	186.73
CHECK TOTAL					201.43	
22317	8450	RAPP, JILL A 2020.479-04-0000	MISCELLANEOUS	03/28/13 331401	39.00	50.00
CHECK TOTAL					39.00	
22318	737	REGIONAL INTERNATIONAL CORP A 5510.451-00-0000	PARTS/SUPPLIES	03/28/13 331148	653.46	750.00
CHECK TOTAL					653.46	
22319	1195	RIDDELL/ALL AMERICAN SPORTS C A 2855.463-00-0000	EQUIPMENT RECONDITIONING	03/28/13 330565	268.70	268.70
CHECK TOTAL					268.70	
22320	1243	SCANTRON A 2020.451-01-0000	SUPPLIES	03/28/13 331303	748.18	778.80
CHECK TOTAL					748.18	

DETAIL WARRANT NUMBER 39 - FUND A - MARCH CASH DISBURSEMEN FOR 03/01/13 - 03/31/13

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION / EXPLANATION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
22321	1022	SCHOOL SPECIALTY, INC.		03/28/13		
		A 2060.451-00-0000	SUPPLIES	331353	252.47	305.15
		A 2020.451-04-0000	SUPPLIES	331015	197.70	197.70
		A 2110.451-04-0000	SUPPLIES - GENERAL	331015	31.85	31.85
		A 2110.451-04-3100	SUPPLIES - GRADE 1	331015	144.55	146.64
		A 2110.451-04-0000	SUPPLIES - GENERAL	331015	24.99	24.99
				CHECK TOTAL	651.56	
22322	3019	SHAR PRODUCTS COMPANY		03/28/13		
		A 2110.451-02-2000	SUPPLIES - MUSIC	331279	215.07	215.50
				CHECK TOTAL	215.07	
22323	3222	SMEC		03/28/13		
		A 1620.455-00-0000	NATURAL GAS	330003	10,096.77	10,096.77
		A 5530.455-00-0000	NATURAL GAS	330003	206.06	206.06
				CHECK TOTAL	10,302.83	
22324	4571	SOSMETAL		03/28/13		
		A 5510.451-00-0000	PARTS/SUPPLIES	331149	145.37	200.00
				CHECK TOTAL	145.37	
22325	2124	STANLEY G FALK SCHOOL		03/28/13		
		A 2250.472-00-0000	TUITION ALL OTHER	331408	1,251.44	1,251.44
		A 2250.472-00-0000	TUITION ALL OTHER	331045	2,502.88	2,502.88
				CHECK TOTAL	3,754.32	
22326	6000	THOMASULO, BARBARA		03/28/13		
		A 1060.475-00-0000	CONFERENCE/TRAVEL		103.90	
				CHECK TOTAL	103.90	
22327	8317	VERIZON		03/28/13		
		A 1620.456-00-0000	TELEPHONE	330609	166.07	166.07
		A 5530.456-00-0000	TELEPHONE	330609	42.47	42.47
				CHECK TOTAL	208.54	
22328	4246	WELL WORTH CHEMICAL		03/28/13		
		A 5510.451-00-0000	PARTS/SUPPLIES	330977	38.28	38.28
				CHECK TOTAL	38.28	

DETAIL WARRANT NUMBER 39 - FUND A - MARCH CASH DISBURSEMENT FOR 03/01/13 - 03/31/13

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION / EXPLANATION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
22329	8451	WYMAN, MARGARET A 2020.479-04-0000	MISCELLANEOUS	03/28/13 331400	50.00	50.00
CHECK TOTAL					50.00	
NUMBER OF CHECKS				63		
WARRANT TOTAL					580,604.63	526,128.76
VENDOR PORTION					580,604.63	
PAYROLL PORTION					0.00	

CERTIFICATION OF WARRANT

To The District Treasurer:

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

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

DATE

SIGNATURE

TITLE

Report Completed 10:37 AM

REVENUE BUDGET STATUS - FUNDS: A FOR PERIOD COVERED 07/01/12 - 03/31/13

ACCOUNT	ACCOUNT NAME	BUDGET	ADJUSTMENTS	REVISED BUDGET	REVENUE EARNED	UNEARNED REVENUE
A 1001	REAL PROPERTY TAXES	10,609,852.00	0.00	10,609,852.00	10,619,567.50	(9,715.50)
A 1085	SCHOOL TAX RELIEF	2,179,549.00	0.00	2,179,549.00	2,177,116.79	2,432.21
A 1090	INTEREST AND PENALTIES ON	10,000.00	0.00	10,000.00	11,554.42	(1,554.42)
A 1120	SALES TAX	1,550,000.00	0.00	1,550,000.00	826,769.56	723,230.44
A 1315	CONTINUING EDUCATION	4,000.00	0.00	4,000.00	1,161.75	2,838.25
A 1315.001	DRIVER EDUCATION	15,000.00	0.00	15,000.00	13,760.00	1,240.00
A 1315.002	SUMMER MUSIC PROGRAM	3,000.00	0.00	3,000.00	3,938.00	(938.00)
A 1489	CHARGES FOR SERVICES	176,538.00	(173,538.00)	3,000.00	3,141.58	(141.58)
A 2230	TUITION - OTHER DISTRICT	8,000.00	120,000.00	128,000.00	0.00	128,000.00
A 2304	TRANSPORTATION OTHER DIST	0.00	53,538.00	53,538.00	25,986.36	27,551.64
A 2401	INTEREST AND EARNINGS	30,000.00	0.00	30,000.00	18,200.08	11,799.92
A 2410	RENTAL OF PROPERTY-INDIVI	0.00	0.00	0.00	3,500.00	(3,500.00)
A 2412	RENTAL OF PROPERTY-OTHER	200.00	0.00	200.00	200.00	0.00
A 2413	RENTAL TO BOCES	26,400.00	0.00	26,400.00	13,200.00	13,200.00
A 2440	RENTAL OF BUSES	15,000.00	0.00	15,000.00	10,359.55	4,640.45
A 2650	SALE OF EXCESS MATERIAL	800.00	0.00	800.00	839.01	(39.01)
A 2666	SALE TRANSP EQUIPMENT	5,500.00	0.00	5,500.00	8,300.00	(2,800.00)
A 2680	INSURANCE RECOVERIES	0.00	0.00	0.00	8,234.81	(8,234.81)
A 2690	COMPENSATION FOR LOSS	500.00	0.00	500.00	453.45	46.55
A 2701	REFUND BOCES SERVICES	135,000.00	0.00	135,000.00	176,306.71	(41,306.71)
A 2703	REFUND PRIOR YEAR	30,000.00	0.00	30,000.00	81,962.53	(51,962.53)
A 2705	GIFTS AND DONATIONS	18,000.00	20,411.97	38,411.97	26,739.27	11,672.70
A 2770	MISCELLANEOUS REVENUE	45,000.00	7,185.00	52,185.00	23,595.37	28,589.63
A 3101	STATE AID	8,628,658.00	(3,279,344.10)	5,349,313.90	3,498,725.15	1,850,588.75
A 3101.001	EXCESS COST AID	0.00	1,223,726.00	1,223,726.00	860,750.10	362,975.90
A 3102	LOTTERY AID	0.00	1,646,833.00	1,646,833.00	1,646,833.00	0.00
A 3102.001	VLT LOTTERY GRANT	0.00	408,785.10	408,785.10	408,785.10	0.00
A 3103	STATE AID - BOCES	819,389.00	0.00	819,389.00	112,413.92	706,975.08
A 3260	TEXTBOOK AID	98,761.00	0.00	98,761.00	98,676.00	85.00
A 3262	SOFTWARE AID	23,698.00	0.00	23,698.00	23,759.00	(61.00)
A 3262.001	HARDWARE AID	27,865.00	0.00	27,865.00	27,865.00	0.00
A 3263	LIBRARY AID	9,887.00	0.00	9,887.00	9,912.00	(25.00)
A 3289	OTHER STATE AID	0.00	0.00	0.00	18,840.28	(18,840.28)
A 4601	MEDICAID ASSISTANCE	80,000.00	0.00	80,000.00	45,073.47	34,926.53
A 5050	INTERFUND TRANSFER FOR DE	10,289.00	0.00	10,289.00	0.00	10,289.00
FUND A TOTAL		24,560,886.00 ✓	27,596.97 ✓	24,588,482.97 ✓	20,806,519.76	3,781,963.21

Report Completed 2:46 PM

REVIEWED

By M Lobosco at 2:53 pm, Apr 11, 2013

BOARD OF EDUCATION MEETING
BUDGET MEETING
JR./SR. HIGH SCHOOL CAFETERIA
APRIL 8, 2013

MEMBERS PRESENT: Mr. Steven Cerne, Mr. Michael Breeden, Mr. Michael Byrnes, Mr. Colin Campbell, Mr. Scott Henderson, Mrs. Kristen Pinker

ABSENT: Mrs. Barbara Henry

OFFICIALS PRESENT: Mrs. Sandy Anzalone, Superintendent; Mrs. Loraine Ingrassi, Interim Director of Finance; Mrs. Barbara Thomasulo, District Clerk

ALSO PRESENT: Ms. Marisa Fallacaro, Director of Athletics; Mrs. Shawn Johnson, Director of Pupil Personnel; Mrs. Lucinda Karstedt, Director of Information Technology; Miss Patricia Menkiena, Jr./Sr. High School Assistant Principal; Mr. Richard Schaefer, Eden Elementary Principal

At 7:08 p.m., Mr. Cerne called the meeting to order and asked those present to join in the Pledge of Allegiance.

Call to Order

At 7:09 p.m., Mr. Cerne asked for comments from the public present.

Comments

- ◆ Ms. Karen Fuller, resident, stated that the district is 17% overstaffed, her taxes have increased 100%, yet staff has not decreased with the decline in enrollment. She asked how the Board will reduce staff.
- ◆ Kathy Klopp, teacher, addressed the comments made by Ms. Fuller. She stated that two PE/Health positions were slated to be cut. She is concerned with the risks associated with fewer activities for the students. If they aren't doing something they love, they will be at risk.
- ◆ Olivia Doctor, teacher and life-long resident, is concerned that the Jr. High is often overlooked. Cuts to Math and English would affect students and the high standards the district is trying to achieve.
- ◆ Mike Best, bus driver and resident, spoke on behalf of the transportation department. The transportation department has been consolidating runs and cutting driver time. There is anxiety in the department over rumors of contracting out. The transportation department is willing to help with cost cutting.
- ◆ Amy Francisco, teacher, stated that the district does not meet New York State Education Department requirements for physical education. She feels that cutting PE teachers would be detrimental to a quality education. In addition, she feels that asking classroom teachers to teach PE is not in the best interest of the students for many reasons, including loss of instruction time, responsibility for grading students, and classroom teachers not being educated and certified in skills and sports development.
- ◆ Ellen Kindley, teacher and resident, agreed with Ms. Francisco that classroom teachers are not qualified to teach PE. It would take time away from what they are qualified to teach. It is not beneficial to

academic or instructional time.

- ◆ Rachel Danvir, Physical Education teacher, also agreed that classroom teachers should not be teaching PE. There are state mandates regarding PE and that is why other Districts do not have classroom teachers teaching PE. It comes down to providing a high quality education, which cannot be accomplished with non-certified teachers.
- ◆ Shawn Johnson, Director of Pupil Personnel, spoke on behalf of Miss Menkiena's position as Assistant Principal. Any administrative cuts at this point will have an impact on the children, families and teachers. There would be a direct impact on the students.
- ◆ Rodney Pierce, resident, did not agree with the calculations suggested by Ms. Fuller. He asked about average class sizes, whether they have increased, remained the same or become smaller. He also felt that PE should not be taught by a classroom teacher, as he had teachers who were not certified in some subjects but had to teach them. The quality was not there. Mr. Pierce feels the priority of money vs. quality is askew.
- ◆ Ronald Uhlman, teacher, asked where the District will stand in their goal to be a top ten school after all the proposed cuts take place.
- ◆ Jen Horschel, parent, stated she has embraced the Eden educational community. The teachers are wonderful. She encouraged people to read the Common Core standards and asked everyone to keep an open mind to make the best decisions for the children.

Budget Review

- ◆ Mrs. Ingrasci reviewed draft 5 of the budget. Major changes from the 2012-2013 budget are: adding a second grade teacher, replacing the retired Elementary Teacher, reducing five FTE faculty from the Jr./Sr. High School, eliminating the 5 pm bus runs, updating new contract costs and an increase of \$231,801 in State aid. The current budget gap is \$1,279,635 without the use of reserves.
- ◆ Mr. Cerne stated that he had asked the ETA for a pay freeze, but they declined. He suggested looking at the NY44 Health Trust, which is as good as or better than the current health plan. Switching to this plan could save the district about \$400,000.
- ◆ Mrs. Anzalone stated that a representative from the NY44 Health Trust will be coming to the district to speak to employees about it. The plan cost less, has no co-pays for normal visits and no prescription co-pays for Tier 1 medicines. There are free supplements for diabetics; and activities, such as gym memberships and golf tournaments, encourage wellness.
- ◆ Mr. Byrnes inquired about using reserves to offset the budget gap. Mr. Cerne stated that using reserves would be a short term fix – one time only.
- ◆ Mrs. Pinker suggested keeping music lessons for 4th graders. Mr. Breeden, Mr. Henderson and Mr. Campbell agreed. Mr. Cerne said to remove that item from the list of potential cuts.
- ◆ The Gifted and Talented position was discussed. It was decided to reduce this position to a .4 FTE.

- ◆ The Librarian position at the Jr./Sr. High School was discussed. The State Education Department requires a full time Librarian in Grades 7-12 where there are 700 or more students enrolled. There is no requirement in the lower grades.
- ◆ Non-mandated budget areas were discussed. Mr. Cerne suggested a 10% cut in athletics and clubs. Mrs. Anzalone suggested restructuring the department chairpersons' stipends. Ms. Fallacaro suggested cutting all non-league games and tournaments, which would trim about 5% from the athletic budget. The teams could do some fundraising. Mr. Cerne agreed to a 5% cut from sports. He would still like to see 10% in other non-mandated areas. Mrs. Anzalone suggested sharing department chairs.
- ◆ Transportation was discussed. Mrs. Pinker stated it would be a safety issue to cut the 7-12 transportation within a 1 – 1.5 mile radius of the school. The savings would not be worth the compromise in safety. Ms. Heckathorn ran the route report for 1.5 miles. She will re-run the report for a 1.0 mile radius.
- ◆ The buildings and grounds cleaner position was discussed. GLP staff voiced concern over losing a cleaner. They do not want the cleanliness of the building to suffer. Mr. Campbell suggested that the administrators make a recommendation.
- ◆ An administrative position reduction was discussed. Mr. Cerne asked for thoughts regarding eliminating the Assistant Principal position. Mrs. Pinker asked what the plan was to make that work continue. Mr. Cerne asked the Board to put more thought into how to make it work.
- ◆ Reducing the health insurance will help to close the gap. Other ideas centered around transportation, possibly increasing taxes by 2.9%, eliminating five teaching positions at the High School – one Social Studies, one English, two PE/Health and one to be determined. If the gap can't be closed, more cuts will have to be made.
- ◆ The district did receive an additional \$231,801 in State Aid.
- ◆ Another budget meeting will have to be scheduled.

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

The meeting adjourned at 8:33 p.m.

Respectfully submitted,

Barbara J. Thomasulo

Barbara J. Thomasulo
District Clerk

BOARD OF EDUCATION MEETING
JR./SR. HIGH SCHOOL AUDITORIUM
MARCH 18, 2013

MEMBERS PRESENT: Mr. Steven Cerne, Mr. Michael Breeden, Mr. Michael Byrnes, Mr. Colin Campbell, Mr. Scott Henderson, Mrs. Barbara Henry, Mrs. Kristen Pinker

ABSENT:

OFFICIALS PRESENT: Mrs. Sandy Anzalone, Superintendent; Mrs. Loraine Ingrasci, Interim Director of Finance; Mrs. Barbara Thomasulo, District Clerk

ALSO PRESENT: Ms. Marisa Fallacaro, Director of Athletics; Mr. Marc Graff, Jr./Sr. High School Principal; Mrs. Shawn Johnson, Director of Pupil Personnel, Mrs. Lucinda Karstedt, Director of Information Technology; Mr. David Martin, Superintendent of Buildings and Grounds; Andrew Rakiiecki, Student Representative

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

**Call to
Order**

Mr. Cerne administered the Oath of Office to Mrs. Anzalone, who was appointed as Superintendent.

**Administered
Oath of
Office to
Mrs.
Anzalone**

Mr. Cerne administered the Oath of Office to Mrs. Thomasulo who was appointed as District Clerk of the Board.

**Administered
Oath of
Office to
Mrs.
Thomasulo**

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

**Request to
withdraw
items**

Mrs. Henry made a motion, seconded by Mr. Breeden that the following consensus items be approved as listed in the Administrative Memorandum (III. A –Q):

**Approved
consensus
items**

Minutes of the February 11, 2013 Regular Board of Education Meeting.

Minutes of the February 15, 2013 Special Board of Education Meeting.

Minutes of the February 25, 2013 Special Board of Education Meeting.

Minutes of the February 27, 2013 Special Board of Education Meeting.

Revenue Budget Status Report for the period ending February 28, 2013.

Treasurer’s Report for the period ending February 28, 2013.

Multi Fund Warrant for the period ending February 28, 2013 in the amount of **\$563,861.84**. This Warrant is broken down as follows: Cafeteria Fund portion **\$30,730.25** Federal Fund portion **\$6,692.56**, and Capital Fund portion **\$526,439.03**.

ACH Wire Transfer Warrant for the period ending February 28, 2013 in the amount of **\$562,219.92**.

Appropriation Status Report for the period ending February 28, 2013.

Extraclassroom Activities Fund Report for the period ending February 28, 2013.

Budget Transfers for February 2013.

February 2013 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>
Jean Mejia	Bus Attendant	March 19, 2013	None
Cindy Reisch	Clerk Typist	March 19, 2013	None
Susan Roseman	PK-2 Teacher	March 19, 2013	None
Abigail Roza	T. Aide, Mon	March 19, 2013	None
Trena Mooar	PK-12 Teacher	March 19, 2013	Special Ed/SDA

Supplemental activities

The following personnel be appointed to Supplemental Activities positions for the 2012-2013 school year as presented.

The following policies be approved:

1. #1338 Duties of the School Physician/Nurse Practitioner
2. #5640 Smoking/Tobacco Use
3. #6130 Evaluation of Personnel
4. #7320 Alcohol, Tobacco, Drugs and Other Substances (Students)
5. #7513 Administration of Medication

Consensus items A-Q carried unanimously.

At 7:06 p.m., Mr. Cerne asked for comments from the public present.

Comments

- ◆ Tebra Howard, Microcomputer Repair Support Specialist and CSEA President, welcomed Mrs. Anzalone on behalf of the CSEA. She spoke briefly about the CSEA members and stated they are looking forward to working with her.
- ◆ Debbie Asboth, parent, spoke about the music program and the benefits hundreds of Eden students enjoy through music. She feels that the music department has had enough cuts already, since Mr. Furlong's position was not replaced when he retired last year. She feels the K-2 music should not be cut. Mrs. Asboth proposed some alternatives, such as sharing administrators, additional grant writing, negotiating with faculty over wages and other things.
- ◆ Lindsay Robinson, student, also spoke in support of the music program. She stated that Mrs. Martella, Orchestra Teacher, runs several after school music programs without receiving compensation, and that Mrs. Roberts also is involved in extracurricular music programs. Lindsay stated that seven of the top ten students in her class are music students, and she feels that bolstering the music program may help to raise test scores.
- ◆ Jacqueline Szabat, student, spoke in support of clubs, particularly the German club, which has allowed Eden students the opportunity to participate in exchange programs.
- ◆ Rodney Pierce, resident, spoke in support of the district and the budget. Mr. & Mrs. Pierce have been residents in the district for over forty years. He supports the music program and suggested that the Board have the courage to allow the taxpayers to decide if they wish to pay a little more in taxes to keep programs. Since 2001, eleven budgets have passed.
- ◆ Tim Kraska, parent, has been a resident in the district for twenty years. He supports the sports and arts and asked the Board not to let the students become the victims of program cuts.
- ◆ Nancy Koester, parent, read a letter from her son, John, a graduate of Eden. John Koester is an art major, who spoke very highly of the art classes he attended here. Mrs. Koester added that colleges are looking for well-rounded students. She understands that cuts must be made, but she asked that they be made evenly.
- ◆ Cathy Jeffers, GLP Music Teacher, spoke on behalf of Eden's Music Department. She read a letter on behalf of her mother, Joyce Maggs, who was a music teacher in Eden. She stated that music is important to reading and math, and she feels it would be a detriment if music is cut.
- ◆ Sarah Roberts, Jr./Sr. High Music Teacher, thanked the Board in advance for approving the Wind Ensemble overnight field trip. She stated that a Music Theory class is needed for a sequence in Music. Students who wish to major in music in college must take a Theory test. By not offering Music Theory, one cannot finish the sequence. She suggested excessing old instruments, thus bringing in revenue for

their sales. She also suggested a rental fee for students who can't afford to buy their own instrument.

- ◆ Dennis Brawdy, parent, stated that colleges like to see well-rounded students who take rigorous academic courses. He feels many parents may be willing to pay for this and asked the Board to give parents options.
- ◆ Patty Schenk, suggested looking at the schedule. She welcomed Mrs. Anzalone to the District. Mrs. Schenk stated she did not see any proposed cuts to the administrative and support staff.
- ◆ John Henrich, resident, agreed with Mr. Pierce. He said the school is the most important thing in the community. It is up to the Board to lead and challenge the community.
- ◆ Robert Pierce, Social Studies Teacher, welcomed Mrs. Anzalone to the District. Mr. Pierce stated that sports, music and art are important, but academic programs are the essence of what school has always been. He asked the Board not to cut academic classes.
- ◆ Pam Henrich, resident, said that every aspect of schooling is important. She asked the Board not to make cuts. She stated that cuts in the arts have been felt.
- ◆ Kathy Klopp, Health Teacher, told the Board she appreciated all that they do. WNY United indicates that the number one reason students experiment with drugs and alcohol is due to boredom. The more things students have to do, the less likely they are to do the wrong things. She also welcomed Mrs. Anzalone to the District.

**Approved
change in
driver hours**

Mrs. Henry made a motion, seconded by Mr. Breeden that upon the recommendation of the Acting Superintendent, driver hours be changed as follows:

Patricia Szulewski - decrease by 1 hour to 4 hours per day effective 2/15/13

Juliann Blencowe - decrease by 1 hour to 3 hours per day effective 2/15/13

Carried unanimously.

**Motion to
approve
transportation
for Boston
Rec.**

Mrs. Henry made a motion, seconded by Mr. Breeden that upon the recommendation of the Acting Superintendent, transportation via school bus be approved for the Town of Boston Summer Recreation Day Camp effective July 8, 2013 through August 16, 2013. No vote was taken.

**Tabled
motion to
approve
transportation
for Boston
Rec.**

Mr. Cerne made a motion, seconded by Mrs. Pinker to table the motion to approve transportation for the Town of Boston Summer Recreation Day Camp. Discussion ensued. Mr. Cerne would like to see more information. Carried unanimously.

**Approved
legal notice**

Mrs. Henry made a motion, seconded by Mr. Breeden that upon the recommendation of the Acting Superintendent, the legal notice for the Annual District Meeting and Vote be approved as presented. Carried unanimously.

Mrs. Henry made a motion, seconded by Mr. Breeden that upon the recommendation of the Acting Superintendent, **Mrs. Rita Stuhr**, Head Inspector, **Mrs. Maryann Cummiskey**, **Mrs. Karen Cornell**, and **Mrs. Marion Phelan** be appointed as inspectors for the Annual Meeting and Budget Vote on May 21, 2013 at a rate of \$13.40 per hour, and further authorize the District Clerk to fill any vacancies in these positions which may occur prior to May 21, 2013 with individuals from the Board of Elections Inspector Personnel List. Carried unanimously.

**Approved
election
inspectors**

The motion to nominate individuals to the BOCES Board of Education was removed from the agenda. No motion was formally made. No vote was taken.

**Nominations
for BOCES
Board**

Mrs. Henry made a motion, seconded by Mr. Breeden that upon the recommendation of the Acting Superintendent, the Wind Ensemble trip to Waterbury, Vermont, Lake Placid, NY and SUNY Potsdam be approved April 13 – April 16, 2013. Carried unanimously.

**Approve
wind
ensemble
tour**

Mrs. Henry made a motion, seconded by Mr. Breeden that upon the recommendation of the Acting Superintendent, the District expend an amount not to exceed \$32,000 from the Repair Reserve Fund, for the purpose of purchasing and installing a new catalytic converter for the co-generation plant as require by Environmental Protection Agency regulations, with such co-generation plant providing electricity to District facilities and with the result that such expenditure from the 2010 Repair Reserve Fund shall have no impact on the tax levy of the District for the 2013-2014 school year. Discussion ensued. No vote was taken.

**Motion to
expend
money from
Repair
Reserve
Fund**

Mr. Cerne made a motion, seconded by Mrs. Henry to table the motion to expend money from the Repair Reserve Fund. Carried unanimously.

**Tabled
motion to
expend
money from
Repair
Reserve
Fund**

Mr. Campbell made a motion, seconded by Mr. Breeden that upon the recommendation of the Acting Superintendent, the 2012-2013 budget be increased by \$9,997.91 to \$25,288,844.92 to account for increased revenues. Carried unanimously.

**Approved
budget
increase**

Note: The District received \$999.00 from Commercial Club for Water Filling Stations and \$8,998.91 from Eden All Sports Booster Club for Modified Lacrosse.

- From Administration & Staff** Ms. Heckathorn and Mr. Schaefer presented information from their study regarding a single transportation loop. Eight additional regular drivers and more substitute drivers would need to be added. Seventeen fewer drivers would be eligible for health insurance. Eight more buses will be needed for routes, plus four buses and two mini vans must be replaced due to decay. There would be 366.91 fewer miles with single routing. Mr. Schaefer has inquired about single runs with other Superintendents who have researched this. Some benefits would be a possible cost savings, having older siblings home at the same time as younger ones, possibly having more time for maintenance to clear snow in the morning. Some disadvantages would be coming in on an early run or taking a later run home to work with a teacher would not be possible, transportation time would increase, students would have to wait while buses unloaded at the other schools, out of district transportation may be affected, more buses would be needed, some transportation aid may be lost, and a small cost savings may not be worth the disruption to the families. Mr. Schaefer did not feel the savings was there for Eden to realize, but a more in-depth study will be done.
- Business report** Mrs. Ingrasci reported the following:
- ◆ The district received approval for the child nutrition program retroactive to October. The district's food service program will be reimbursed at a rate of .06 per meal.
 - ◆ The district applied for a waiver for the retro refinancing of a building project. The State changed the interest rates on bonds. It would not pay for the District to refinance at this time. Bonds were refinanced last year.
- Supt report** ◆ Mrs. Anzalone reported that she had tours of the Elementary and Jr./Sr. High School today. In addition, she attended a District Shared Decision Making Team Meeting in the High School Library.
- Board report** ◆ Mrs. Henry asked if there was any way the district could start looking now at closing GLP.
- ◆ Mr. Cerne stated that the District received Notices of Claim regarding a \$19 fee for AED/CPR certification cards from the ETA and the CSEA, one from the ETA regarding teacher aides covering study halls, and one from the ETA regarding lifeguarding.
- Future dates** ◆ Public Budget Discussion – Saturday, March 23, 2013 at 9:00 a.m. – Jr./Sr. High School Auditorium.
- ◆ Budget Workshop – Monday, April 8, 2013.
 - ◆ BOCES Annual Meeting – Tuesday, April 9, 2013 at 7:30 p.m. – LoGuidice Educational Center.
 - ◆ Component Vote Date – Tuesday, April 23, 2013 – 7 p.m.

**Budget
Review**

- ◆ The Board reviewed draft 4 of the budget. Mr. Cerne said that there is a projected operating gap of \$1.6 million, which would equate to about a 15-16% tax increase. Although no one wants to have their favorite programs cut, it is not acceptable to close the gap with a large tax increase.
- ◆ Mr. Schaefer reviewed the 2013-2014 budget, which included a gap of \$184,461.
- ◆ Mr. Cerne clarified that a gap of \$184,461 would include an extensive use of reserves.
- ◆ Mr. Schaefer stated that the administrative recommendations for the budget remained relatively unchanged. The possibility of alternating semesters of art and music was taken off the table. Grades 3-6 were unchanged. A possibility for grades 5-6, is to alternate semesters of art and music, so a five day rotation of specials would be, for example, physical education, art or music, library, physical education, and computer lab. The same could be done in 3rd-4th grade, if necessary. This would equate to a reduction of five classes in art and music, or a .105 FTE art teacher and a .105 music teacher. This would mean 20 music/art classes per year, rather than 40. At the Jr./Sr. High School, focus was on classes with enrollments of 12 or less.
- ◆ Mr. Graff looked at eliminating all non-essential electives. This would eliminate all electives and college level credit courses. Based on our current schedule, about 9.33 staff members would be affected. This would affect the college application process, because these courses set kids apart. NYS graduation requirements are 22 credits, Eden's minimum is 24. The district would have to consider lowering our graduation requirements. Courses offered would be basic Math, English, Social Studies, Science, and a single foreign language. It would maintain art and technology sequences necessary by regulation. Eliminating two foreign languages would have to be done over time. Students who are currently in a sequence would have to be given the opportunity to complete that sequence.
- ◆ Mr. Schaefer discussed reducing extraclassroom clubs and activities and eliminating the 5 pm bus run.
- ◆ Ms. Fallacaro suggested the concept of reducing JV sports, rather than Modified. In cutting JV sports, roughly 195 athletes would be lost in a given year. Students would have to be cut from teams. The District does not currently purchase uniforms. Other cost saving measures would be to reduce the number of non-league competitions and tournaments.
- ◆ Mr. Schaefer proposed eliminating some secondary pickups in the Weller sub-division and having some students walk to Route 62 for their pickups. With a reduction in athletics, there would also be a proportionate decrease in field prep in the buildings and grounds department. A clerk typist could be reduced to a ten-month school year schedule. Continuing discussions are going on with some local Superintendents around sharing a curriculum director and/or a finance director.

- ◆ Mr. Cerne stated that the new teacher at GLP should be retained, as well as, hiring a replacement for a retiring Eden Elementary teacher. However, he felt that two high school positions should be eliminated, due to the current estimated \$1.6 million shortfall. The Board is still debating on the Gifted & Talented position at Eden Elementary. With Common Core making the tests harder, the RTI population is expected to increase. Mr. Schaefer reported that the District should expect a 25-35% decrease in 3's and 4's on the state tests. Thus, RTI staff needs to be increased. Mrs. Pinker asked if there were other ways to provide enrichment. Mr. Schaefer feels that Gifted & Talented is a valuable class, but the District resources are limited.
- ◆ Mr. Cerne felt that reducing the art and music at Eden Elementary to alternating semesters was not worth the savings of \$25,000. Mr. Henderson & Mr. Byrnes agreed that they would prefer keeping 4th grade band & orchestra small group lessons over Gifted & Talented. Mr. Cerne stated that band & orchestra would be left on the "To be determined" list.
- ◆ Mr. Cerne asked if a 1.7 FTE Librarian (district wide) could work. Mr. Schaefer will look into the state requirements.
- ◆ Mr. Cerne stated there were 60 classes at the high school with fewer than 12 students. He asked for thoughts about cutting additional high school positions. He then suggested starting with three additional positions for a total of five from the high school. In addition, Mr. Cerne suggested making cuts of 10% in sports, clubs, music and art.
- ◆ Mr. Cerne would like to look more at reducing administration and clerical.

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

The meeting adjourned at 9:56 p.m.

Respectfully submitted,



Barbara J. Thomasulo
District Clerk

EDEN CENTRAL SCHOOL DISTRICT

2012-13

BUDGET	BOE DATE	ITEM	ENTRY #	REVENUE CODE	REVENUE RECEIVED	ESTIMATED REVENUE #510	BUDGET CODE	APPROPRIATIONS #960
		GLP - ABIBOW RECYCLING		A2705	\$ 15.06	15.06	A2020.479-02-0000	15.06
		EDEN ALL SPORTS BOOSTER CLUB - BOYS BBALL OFFICIAL		A2705	\$ 109.00	109.00	A2855.448-00-0000	109.00
124.06	15-Apr	INTEREST ALLOCATION					124.06	
AMENDMENTS							108,937.98	
							108,937.98	
		25,288,968.98						
		2012-13 AMENDED BUDGET						
						24,588,607.03		25,437,138.91

*Student Calendar
2012/2013*

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Regents Week	
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Staff Development	
Holiday	
Half Day - Students	
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Staff Days	→	96
Student Days	→	94

188	180
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←	Staff Days	92
←	Student Days	86

First Semester:

9/3: Labor Day
 9/4: Staff Development Day
 9/28: Staff Development Day - Half Day
 10/8: Columbus Day
 10/26: Staff Development Day - Half Day
 11/9: Staff Development Day - Half Day
 11/12: Veterans' Day Observance
 11/22-23: Thanksgiving Recess
 12/24-1/1: Winter Recess
 1/21: Martin Luther King Day
 1/25: Staff Development Day - Half Day
 1/28: Staff Development Day - No school

Second Semester:

2/18: Presidents' Day
 2/19-2/22: Mid-Winter Recess
 3/1: Staff Development Day - Half Day
 3/22: Staff Development Day - Half Day
 3/29: Good Friday - No School
 4/1-4/5: Spring Break
 4/12: Staff Development Day
 5/24: Staff Development Day
 5/27: Memorial Day - No School
 6/12-20: Regents Exams
 6/21-26: Staff Development Days

10/30 - Hurricane Sandy Day
 6/20 - No school K-6 probably

*Student Calendar
2013/2014*

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Regents Week
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S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

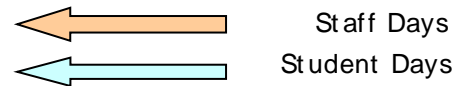
S	M	T	W	T	F	S
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5	6	7	8	9	10	11
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21 20
19 20

S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					



95	188	93
92	181	89



First Semester:

- 9/2: Labor Day
- 9/3: Staff Development Day K-12
- 10/14: Columbus Day
- 10/25: Staff Development Day K-12
- 11/8: Staff Development -Half Day K-12
- 11/11: Veterans' Day
- 11/27: Recess Day
- 11/28-29: Thanksgiving Recess
- 12/23-1/1: Winter Recess
- 1/20: Martin Luther King Day
- 1/27-1/30: Regents Exams
- 1/31: Staff Development Day K-12

Second Semester:

- 2/3: Staff Development Half Day K-12
- 2/14: Staff Development Day K-12
- 2/17: Presidents' Day
- 2/17-2/21: Mid-Winter Recess
- 3/21: Recess Day
- 4/11: Staff Development Half Day K-6
- 4/14-4/18: Spring Break
- 4/18: Good Friday - No School
- 4/21: Staff Development Day K-12
- 5/23: Staff Dev Day K-12 - buy back
- 5/26: Memorial Day - No School
- 6/3: Regents Days - Eng 11 and Algebra
- 6/17-6/26: Regents Exams
- 6/27: Staff Dev Day K-12 - buy back

EDEN CENTRAL SCHOOLS

Bank Reconciliation

Period Ending 03/31/13

Ending Bank Balance: \$ 12,668,337.34

CHASE CONTROLLED DISBURSEMENT	0379	\$ -	
CHASE FUNDING	8304	\$ 1,839,712.52	-
CHASE MULTI FUND MONEY MARKET	5576	\$ 6,147,530.47	-
KEY TAX COLLECTION	6677		-
KEY PUBLIC MM SVGS	5462	\$ 3,000,630.22	-
M&T MUNICIPAL MM SVGS	1 5004E+13	\$ 1,000,546.72	-
CAPITAL RESERVE FUND - 2007	8548	\$ 402,630.64	-
CD'S		\$ -	-
CHASE CAPITAL MONEY MARKET	1793	\$ 38,562.83	-
CHASE FLEXIBLE SPENDING CHECKING	9254	\$ 228,738.34	-
CHASE SCHOLARSHIPS: LESTER	0088	\$ 3,164.28	-
BURDICK	0096	\$ 3,695.36	-
GRESOCK	0010	\$ 456.93	-
SERVICE-ABOVE-SELF	0002	\$ 2,669.03	-
Add Deposits in Transit:			\$ -
Deduct Outstanding Checks - See Listing:			\$ (590,435.70)
Add Other Credits:			***bank reconciliation not completed
Deduct Other Debits:			
3/31/13 Adjusted Ending Bank Balance:			\$ 12,077,901.64

* This should agree with your book balance

Cash Account Book Balance: \$ 12,077,901.64

GENERAL MULTI FUND CNTRL DISB	A200	\$ 1,200,102.58	
CAFÉ MULTI FUND CNTRL DISB	C200	\$ 43,875.33	
FEDERAL MULTI FUND CNTRL DISB	F--200	\$ -	
CAPITAL MULTI FUND CNTRL DISB	H--200	\$ -	
T&A MULTI FUND CNTRL DISB	TA200	\$ 4,798.91	
TE MULTI FUND CNTRL DISB	TE200	\$ 500.00	
DEBT SERVICE MULTI FUND CNTRL DISB	V200	\$ -	
PAYROLL	TA010	\$ -	1,249,276.82
GENERAL MULTI FUND MONEY MKT	A201	\$ 2,169,598.95	
GENERAL FUND EMPLOYEE BENEFIT RESERVE	A23001	\$ 444,895.11	
GENERAL FUND RETIREMENT CONT RESERVE	A23003	\$ 2,483,407.27	
GENERAL FUND REPAIR RESERVE	A23004	\$ 192,712.30	
GENERAL FUND UNEMPLOYMENT RESERVE	A23005	\$ 836,262.31	
CAFÉ MULTI FUND MONEY MKT	C201	\$ 205.40	
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	\$ 210.56	
DEBT SERVICE MULTI FUND MONEY MKT	V201	\$ 20,238.57	6,147,530.47
TAX COLLECTION CHECKING	A20004	\$ -	
GENERAL MONEY MARKET	A20101	\$ 1,000,546.72	
GENERAL MONEY MARKET	A20104	\$ 3,000,630.22	
GENERAL CAPITAL RESERVE FUND - 2007 (CHA	A23002	\$ 402,630.64	
GENERAL CD'S	A20103	\$ -	
CAPITAL MM - SDMT #2	HDMT201	\$ -	
CAPITAL MM - EXCEL	HEXL201	\$ 38,562.83	38,562.83
T&A FLEXIBLE SPENDING	TA20001	\$ 228,738.34	
SCHOLARSHIP-LESTER	TE20101	\$ 3,164.28	
SCHOLARSHIP -BURDICK	TE20102	\$ 3,695.36	
SCHOLARSHIP-GRESOCK	TE20103	\$ 456.93	
SCHOLARSHIP-SERVICE-ABOVE-SELF	TE20104	\$ 2,669.03	

4/11/2013

EDEN CENTRAL SCHOOL

Period Ending 03/31/13

1:58 PM

MULTIPLE ACCOUNT TRANSACTION REPORT (G/L) - 03/01/13-03/31/13

ACCOUNT	DATE	PO#	SCH#	DEBITS	CREDITS	BALANCE
** A 200 - CASH - CONTROLLED DISBURSEMENT GENERAL FUND						
A200	3/1/2013	BALANCE 07/01/12 - 02/28/13		-	-	833,960.33
A200	3/8/2013	201213 PAYROLL EXPENDITURE	CD-38	-	2,347.86	831,612.47
A200	3/8/2013	* SEE CASH DISBURSEMENT SCH-38	CD-38	-	563,736.05	267,876.42
A200	3/22/2013	201213 PAYROLL EXPENDITURE	CD-41	-	540,216.41	(272,339.99)
A200	3/31/2013	* SEE CASH DISBURSEMENT SCH-39	CD-39	-	519,411.91	(791,751.90)
A200	3/31/2013	* SEE CASH RECEIPTS SCH-9	CR-9	102.58	-	(791,649.32)
A200	3/31/2013	* SEE CASH RECEIPTS SCH-9	CR-9	1,991,751.90	-	1,200,102.58
A 20004 - CASH - KEY TAX COLLECTION (HSBC)						
A20004						
A20004						
** A 201 - CASH - CHASE MONEY MARKET						
A201	3/1/2013	BALANCE 07/01/12 - 02/28/13		-	-	(1,033,804.32)
A201	3/31/2013	* SEE CASH RECEIPTS SCH-9	CR-9	3,246,366.74	-	2,212,562.42
A201	3/31/2013	* SEE CASH RECEIPTS SCH-9	CR-9	-	42,963.47	2,169,598.95
** A 20101- CASH - M&T MUNICIPAL MM SVGS						
A20101	3/1/2013	BALANCE 07/01/12 - 02/28/13		-	-	1,000,405.56
A20101	3/31/2013	* SEE CASH RECEIPTS SCH-9	CR-9	141.16	-	1,000,546.72
** A 20103 - CASH - TIMED DEPOSITS						
A20103						
** A 20104 - CASH - KEY PUBLIC MM SVGS (HSBC)						
A20104	3/1/2013	BALANCE 07/01/12 - 02/28/13		-	-	5,000,399.56
A20104	3/31/2013	* SEE CASH RECEIPTS SCH-9	CR-9	630.22	-	5,001,029.78
A20104	3/31/2013	* SEE CASH RECEIPTS SCH-9	CR-9	-	2,000,399.56	3,000,630.22
** A 23001 - RESERVES GENERAL FUND EMPLOYEE BENEFITS						
A23001	3/1/2013	BALANCE 07/01/12 - 02/28/13		-	-	444,815.93
A23001	3/31/2013	* SEE CASH RECEIPTS SCH-9	CR-9	79.18	-	444,895.11
** A 23002 - RESERVES GENERAL FUND CAPITAL RESERVE FUND - 2007						
A23002	3/1/2013	BALANCE 07/01/12 - 02/28/13		-	-	402,562.38
A23002	3/31/2013	* SEE CASH RECEIPTS SCH-9	CR-9	68.26	-	402,630.64
** A 23003 - RESERVES GENERAL FUND RETIREMENT CONTRIBUTION						
A23003	3/1/2013	BALANCE 07/01/12 - 02/28/13		-	-	2,482,965.30
A23003	3/31/2013	* SEE CASH RECEIPTS SCH-9	CR-9	441.97	-	2,483,407.27
** A 23004 - RESERVES GENERAL FUND REPAIR RESERVE						
A23004	3/1/2013	BALANCE 07/01/12 - 02/28/13		-	-	192,678.00
A23004	3/31/2013	* SEE CASH RECEIPTS SCH-9	CR-9	34.30	-	192,712.30
** A 23005 - RESERVES GENERAL FUND UNEMPLOYMENT RESERVE						
A23005	3/1/2013	BALANCE 07/01/12 - 02/28/13		-	-	836,113.48
A23005	3/31/2013	* SEE CASH RECEIPTS SCH-9	CR-9	148.83	-	836,262.31

4/11/2013 **EDEN CENTRAL SCHOOL** **Period Ending 03/31/13** **1:58 PM**
MULTIPLE ACCOUNT TRANSACTION REPORT (G/L) - 03/01/13-03/31/13

ACCOUNT	DATE	PO#	SCH#	DEBITS	CREDITS	BALANCE	
** C 200 - CASH - CONTROLLED DISBURSEMENT CAFETERIA							
C200	3/8/2013	201213	PAYROLL EXPENDITURE	CD-38	-	3,773.92	(3,773.92)
C200	3/22/2013	201213	PAYROLL EXPENDITURE	CD-41	-	3,855.85	(7,629.77)
C200	3/31/2013		* SEE CASH DISBURSEMENT SCH-39	CD-39	-	24,753.82	(32,383.59)
C200	3/31/2013		* SEE CASH DISBURSEMENT SCH-40	CD-40	-	314.30	(32,697.89)
C200	3/31/2013		* SEE CASH RECEIPTS SCH-9	CR-9	76,573.22	-	43,875.33
** C 201 - CASH - CHASE MONEY MARKET CAFETERIA							
C201	3/1/2013		BALANCE 07/01/12 - 02/28/13		-	-	36,098.49
C201	3/31/2013		* SEE CASH RECEIPTS SCH-9	CR-9	\$40,680.13	\$0.00	76,778.62
C201	3/31/2013		* SEE CASH RECEIPTS SCH-9	CR-9	\$0.00	\$76,573.22	205.40
** F611 200 - CASH - CONTROLLED DISBURSEMENT IDEA, SECTION 611							
F611200	3/8/2013	201213	PAYROLL EXPENDITURE	CD-38	-	13,714.32	(13,714.32)
F611200	3/22/2013	201213	PAYROLL EXPENDITURE	CD-41	-	13,768.22	(27,482.54)
F611200	3/31/2013		* SEE CASH RECEIPTS SCH-9	CR-9	27,482.54	-	-
** F611 201 - CASH - CHASE MONEY MARKET IDEA, SECTION 611							
F611201							
F611201							
** F619 200 - CASH - CONTROLLED DISBURSEMENT IDEA, SECTION 619							
F619200	3/1/2013		BALANCE 07/01/12 - 02/28/13		\$0.00	\$0.00	(280.89)
F619200	3/31/2013		* SEE CASH RECEIPTS SCH-9	CR-9	\$280.89	\$0.00	-
** F619 201 - CASH - CHASE MONEY MARKET IDEA SECTION 619							
F619201							
F619201							
** FRTT200 - CASH - CHASE MONEY MARKET RACE TO THE TOP GRANT							
FRTT200							
FRTT200							
** FSHC 200 - CASH - CONTROLLED DISBURSEMENT SUMMER HANDICAPPED							
FSHC200							
FSHC200							
** FT2A 200 - CASH - CONTROLLED DISBURSEMENT TITLE II, PART A							
FT2A200	3/8/2013	201213	PAYROLL EXPENDITURE	CD-38	-	2,926.68	(2,926.68)
FT2A200	3/22/2013	201213	PAYROLL EXPENDITURE	CD-41	-	2,926.68	(5,853.36)
FT2A200	3/31/2013		* SEE CASH RECEIPTS SCH-9	CR-9	5,853.36	-	-
** FT2A 201 - CASH - CHASE MONEY MARKET TITLE II, PART A							
FT2A201							
FT2A201							

4/11/2013 EDEN CENTRAL SCHOOL Period Ending 03/31/13 1:58 PM
 MULTIPLE ACCOUNT TRANSACTION REPORT (G/L) - 03/01/13-03/31/13

ACCOUNT	DATE	PO#	SCH#	DEBITS	CREDITS	BALANCE
** FTL1 200 - CASH - CONTROLLED DISBURSEMENT TITLE I						
FTL1200	3/8/2013	201213	PAYROLL EXPENDITURE	CD-38	\$0.00	\$6,232.17 (6,232.17)
FTL1200	3/22/2013	201213	PAYROLL EXPENDITURE	CD-41	\$0.00	\$6,232.17 (12,464.34)
FTL1200	3/31/2013		* SEE CASH RECEIPTS SCH-9	CR-9	\$12,464.34	\$0.00 -
** FTL1 201 - CASH - CHASE MONEY MARKET TITLE I						
FTL1201						
FTL1201						
** FUPK 200 - CASH - CONTROLLED DISBURSEMENT UPK						
FUPK200	3/1/2013		BALANCE 07/01/12 - 02/28/13		-	- 6,472.15
FUPK200	3/8/2013	201213	PAYROLL EXPENDITURE	CD-38	-	5,919.53 552.62
FUPK200	3/22/2013	201213	PAYROLL EXPENDITURE	CD-41	-	6,100.85 (5,548.23)
FUPK200	3/31/2013		* SEE CASH RECEIPTS SCH-9	CR-9	5,548.23	- -
** FUPK 201 - CASH - CHASE MONEY MARKET UPK						
FUPK201						
FUPK201						
** HBUS 201 - CASH - CHASE MONEY MARKET BUSES						
HBUS201						
HBUS201						
** HDMT 200 - CASH - CONTROLLED DISBURSEMENT SDMT #2						
HDMT200						
HDMT200						
** HDMT 201 - CHASE - MONEY MARKET SDMT #2						
HDMT201	3/1/2013		BALANCE 07/01/12 - 02/28/13		-	- 0.75
HDMT201	3/31/2013		* SEE CASH RECEIPTS SCH-9	CR-9	-	0.75 -
** 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	3/1/2013		BALANCE 07/01/12 - 02/28/13		-	- 38,562.19
HEXL201	3/31/2013		* SEE CASH RECEIPTS SCH-9	CR-9	6.54	- 38,568.73
HEXL201	3/31/2013		* SEE CASH RECEIPTS SCH-9	CR-9	-	5.90 38,562.83

4/11/2013

EDEN CENTRAL SCHOOL

Period Ending 03/31/13

1:58 PM

MULTIPLE ACCOUNT TRANSACTION REPORT (G/L) - 03/01/13-03/31/13

ACCOUNT	DATE	PO#	SCH#	DEBITS	CREDITS	BALANCE
** TA 200 - CASH - CONTROLLED DISBURSEMENT TRUST & AGENCY						
TA200	3/1/2013	BALANCE 07/01/12 - 02/28/13		-	-	8,376.88
TA200	3/8/2013	* SEE CASH DISBURSEMENT SCH-27	CD-27	-	573,124.90	(564,748.02)
TA200	3/22/2013	* SEE CASH DISBURSEMENT SCH-29	CD-29	-	572,597.62	(1,137,345.64)
TA200	3/31/2013	* SEE CASH DISBURSEMENT SCH-39	CD-39	-	36,438.90	(1,173,784.54)
TA200	3/31/2013	* SEE CASH RECEIPTS SCH-9	CR-9	1,171,750.71	-	(2,033.83)
TA200	3/31/2013	* SEE CASH RECEIPTS SCH-9	CR-9	6,832.74	-	4,798.91
** TA 20001 - CASH - FLEXIBLE SPENDING TRUST & AGENCY						
TA20001	3/1/2013	BALANCE 07/01/12 - 02/28/13		-	-	232,323.90
TA20001	3/8/2013	* SEE CASH DISBURSEMENT SCH-27	CD-27	7,179.59	-	239,503.49
TA20001	3/22/2013	* SEE CASH DISBURSEMENT SCH-29	CD-29	7,179.58	-	246,683.07
TA20001	3/31/2013	* SEE CASH DISBURSEMENT SCH-28	CD-28	-	17,945.98	228,737.09
TA20001	3/31/2013	* SEE CASH RECEIPTS SCH-9	CR-9	19.48	-	228,756.57
TA20001	3/31/2013	* SEE CASH RECEIPTS SCH-9	CR-9	-	18.23	228,738.34
** TA 201 - CASH - CHASE MONEY MARKET TRUST & AGENCY						
TA201	3/31/2013	* SEE CASH RECEIPTS SCH-9	CR-9	\$6,832.74	\$0.00	6,832.74
TA201	3/31/2013	* SEE CASH RECEIPTS SCH-9	CR-9	\$0.00	\$6,832.74	-
** TE 200 - CASH - CONTROLLED DISBURSEMENT SCHOLARSHIP						
TE200						
TE200	3/31/2013	* SEE CASH RECEIPTS SCH-9	CR-9	500.00	-	500.00
** TE 201 - CASH - CHASE MONEY MARKET SCHOLARSHIP						
TE201	3/1/2013	BALANCE 07/01/12 - 02/28/13		-	-	210.50
TE201	3/31/2013	* SEE CASH RECEIPTS SCH-9	CR-9	500.06	-	710.56
TE201	3/31/2013	* SEE CASH RECEIPTS SCH-9	CR-9	-	500.00	210.56
** TE 20101 - CASH - GARRA LESTER MEM SCHOLARSHIP						
TE20101	3/1/2013	BALANCE 07/01/12 - 02/28/13		-	-	3,163.74
TE20101	3/31/2013	* SEE CASH RECEIPTS SCH-9	CR-9	0.54	-	3,164.28
** TE 20102 - CASH - JAMES BURDICK MEM SCHOLARSHIP						
TE20102	3/1/2013	BALANCE 07/01/12 - 02/28/13		-	-	3,694.73
TE20102	3/31/2013	* SEE CASH RECEIPTS SCH-9	CR-9	0.63	-	3,695.36
** TE 20103 - CASH - GARY GRESOCK MEM SCHOLARSHIP						
TE20103	3/1/2013	BALANCE 07/01/12 - 02/28/13		-	-	456.85
TE20103	3/31/2013	* SEE CASH RECEIPTS SCH-9	CR-9	0.08	-	456.93
** TE 20104 - CASH - SERVICE ABOVE SELF AWARD						
TE20104	3/1/2013	BALANCE 07/01/12 - 02/28/13		-	-	2,668.58
TE20104	3/31/2013	* SEE CASH RECEIPTS SCH-9	CR-9	0.45	-	2,669.03
** V 201 - CASH - CHASE MONEY MARKET DEBT SERVICE						
V201						
V201						

4/11/2013 EDEN CENTRAL SCHOOL
 MULTIPLE ACCOUNT TRANSACTION REPORT (G/L) - 03/01/13-03/31/13

Period Ending 03/31/13 1:58 PM

ACCOUNT	DATE	PO#	SCH#	DEBITS	CREDITS	BALANCE
**	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	3/1/2013	BALANCE 07/01/12 - 02/28/13		-	-	18,828.54
V20105	3/31/2013	* SEE CASH RECEIPTS SCH-9	CR-9	3.35	-	18,831.89
V20105	3/31/2013	* SEE CASH RECEIPTS SCH-9	CR-9	0.75	-	18,832.64
**	V 201.09 - CASH - CHASE MONEY MARKET EXCEL					
V201.09	3/1/2013	BALANCE 07/01/12 - 02/28/13		-	-	1,399.78
V201.09	3/31/2013	* SEE CASH RECEIPTS SCH-9	CR-9	0.25	-	1,400.03
V201.09	3/31/2013	* SEE CASH RECEIPTS SCH-9	CR-9	5.90	-	1,405.93
GL TOTALS				Cash Account Book Balance:		12,077,901.64

EDEN CENTRAL SCHOOL DISTRICT
 Treasurer's Cash Report March 2013 CD'S

<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 @	03/31/13	<u>0.00</u>			<u>0.00</u>	
			A-201-03				A2401	

2012-13 Extra Curricular Activities							Updated: 4/12/13	
Sports								
BOE Date	Code	Sport	Last Name	First Name	Level	Step	Budgeted Amount	Notes
7/2	2855	Girls Varsity Basketball	Fallacaro	Marisa	1	7	\$ 5,562.00	
7/2	2855	Boys Varsity Basketball	Vara	Gary	1	2	\$ 4,376.00	
7/2	2855	Varsity Cross Country*	Huber	Larry	1	13	\$ 5,562.00	
7/2	2855	Varsity Football	Tilley	Charles	1	4	\$ 5,162.00	
7/2	2855	Boys Varsity Swimming	Millson	Larry	1	5	\$ 5,162.00	
7/2	2855	Varsity Wrestling	Page	Thomas	1	6	\$ 5,162.00	
7/2	2855	Interscholastic Sports Coordinator	Fallacaro	Marisa	1	3	\$ 4,763.00	
11/19	2855	Boys Basketball Assistant	Gill	Scott	2	2	\$ 3,774.00	
10/15	2855	Girls Basketball Assistant	Carriero	Jennifer	2	9	\$ 4,776.00	
7/2	2855	Boys Swimming Assistant	Minton	Scott	2	2	\$ 3,774.00	
7/2	2855	Boys Varsity Lacrosse	Archabald	Chris	2	8	\$ 4,776.00	
7/2	2855	Boys Varsity Soccer	Wall	Thomas	2	4	\$ 4,376.00	
7/2	2855	Boys Varsity Tennis	Brechtel	Richard	2	18	\$ 4,776.00	
7/2	2855	Boys Varsity Track	Wall	Thomas	2	7	\$ 4,776.00	
7/2	2855	Boys Varsity Volleyball**	Pierce	Robert	2	15	\$ 4,776.00	
7/2	2855	Girls Varsity Field Hockey	Carriero	Jennifer	2	10	\$ 4,776.00	
7/2	2855	Girls Varsity Lacrosse	Archabald	Phil	2	2	\$ 3,774.00	
7/2	2855	Girls Varsity Soccer	Keller	Jill	2	17	\$ 4,776.00	
7/2	2855	Girls Varsity Softball	Fallacaro	Marisa	2	2	\$ 3,774.00	
7/2	2855	Girls Varsity Swimming	Kot	Colleen	2	22	\$ 4,776.00	
7/2	2855	Girls Varsity Track	Perison	Randy	2	4	\$ 4,376.00	
7/2	2855	Girls Varsity Tennis	Brechtel	Richard	2	18	\$ 4,776.00	
7/2	2855	Girls Varsity Volleyball	Pierce	Stephen	2	15	\$ 4,776.00	
7/2	2855	Football Assistant	Leavell	Lee	2	4	\$ 4,376.00	
7/2	2855	Football Assistant JV (asst)	Ramsey	Will	2	3	\$ 4,068.00	
8/6	2855	Football Assistant JV Head	Dougherty	Joseph	2	1	\$ 3,572.00	
7/2	2855	Varsity Baseball	Cooper	Eric	2	10	\$ 4,776.00	
7/2	2855	Baseball Assistant	Zabron	Matt	3	4	\$ 3,572.00	
7/2	2855	Boys Soccer Assistant	Witman	Kevin	3	2	\$ 3,176.00	
7/2	2855	Boys Varsity Bowling	Bernardone	Jason	3	4	\$ 3,572.00	
7/2	2855	Boys Volleyball Assistant	O'Connor	Paul	3	4	\$ 3,572.00	
7/2	2855	Cheerleading Advisor (Fall)	Staub	Jessica	3	1	\$ 2,980.00	
7/2	2855	Cheerleading Advisor (Winter)	Staub	Jessica	3	1	\$ 2,980.00	
8/6	2855	Girls Field Hockey Assistant	Archabald	Phil	3	1	\$ 2,980.00	
7/2	2855	Girls Soccer Assistant	Francisco	Amie	3	1	\$ 2,980.00	
9/17	2855	Girls Softball Assistant	Francisco	Amie	3	1	\$ 2,980.00	
7/2	2855	Girls Swimming Assistant	Roberts	Sarah	3	5	\$ 3,572.00	

BOE Date	Code	Sport	Last Name	First Name	Level	Step	Budgeted Amount	Notes
7/2	2855	Girls Volleyball Assistant	Funke	Johanna	3	8	\$ 3,972.00	
7/2	2855	Girls Varsity Bowling	Crombie	Keith	3	6	\$ 3,572.00	
1/14	2855	Boys Lacrosse Assistant	Ward	Aaron	3	1	\$ 2,980.00	
7/2	2855	Girls Lacrosse Assistant	Covey	Rachel	3	1	\$ 2,980.00	
7/2	2855	Boys Track Assistant	Dobek	Chris	3	4	\$ 3,572.00	
7/2	2855	Girls Track Assistant	Sickau	Shelia	3	4	\$ 3,572.00	
7/2	2855	Varsity Golf	Crombie	Keith	3	8	\$ 3,972.00	
10/15	2855	Wrestling Assistant	Rizzo	Charles	3	1	\$ 2,980.00	
	2855	Assistant Cheerleading Advisor (Fall)	XXX	XXX	4		XXX	
9/17	2855	Assistant Cheerleading Advisor (Winter)	Acosta	Jennifer	4	1	\$ 2,184.00	
7/2	2855	Boys Modified Basketball	Porter	Amy	4	2	\$ 2,382.00	
7/2	2855	Boys Modified Soccer	Dobek	Chris	4	12	\$ 3,181.00	
7/2	2855	Girls Modified Track	Kot	Colleen	4	4	\$ 2,781.00	
7/2	2855	Boys Modified Volleyball	Waszak	Kenneth	4	4	\$ 951.10	Split stipend 13 of 38 days
10/15	2855	Boys Modified Volleyball	Lawrence	Jaclyn	4	1	\$ 1,437.07	Split stipend 25 of 38 days
8/6	2855	Girls Modified Basketball	Wilhelm	Susan	4	1	\$ 2,184.00	
8/6	2855	Girls Modified Field Hockey	Sickau	Casey	4	1	\$ 2,184.00	
7/2	2855	Girls Modified Soccer	Bernardone	Jason	4	10	\$ 3,181.00	
9/17	2855	Girls Modified Softball	Bernardone	Jason	4	1	\$ 2,184.00	
7/2	2855	Boys Modified Track	Witman	Kevin	4	3	\$ 2,581.00	
7/2	2855	Girls Modified Volleyball	Steger	Amy	4	2	\$ 1,191.00	Split stipend (2382/2)
7/2	2855	Girls Modified Volleyball	Waszak	Jake	4	1	\$ 1,092.00	Split stipend (2184/2)
10/15	2855	Modified Football (asst)	Murray	Nathan	4	1	\$ 2,184.00	
7/2	2855	Modified Football	Haier	Matt	4	1	\$ 2,184.00	
3/18	2855	Boys Modified Baseball	Kopp	Ben	4	1	\$ 2,184.00	
3/18	2855	Boys Modified Lacrosse	Minier	Andrew	4	2	\$ 2,382.00	
3/18	2855	Girls Modified Lacrosse	Bitnun	Ivan	4	1	\$ 2,184.00	
7/2	2855	Diving Coach Girls	Bitnun	Ivan	5	2	\$ 993.00	Split stipend
11/19	2855	Diving Coach Boys	Bus	Joel	5	1	\$ 893.00	Split stipend
7/2	2855	Sporting Event Workers	Archabald	Chris	9			\$61.00 per person/per event
7/2	2855	Sporting Event Workers	Archabald	Phil	9			\$61.00 per person/per event
7/2	2855	Sporting Event Workers	Burgstahler	Brenda	9			\$61.00 per person/per event
7/2	2855	Sporting Event Workers	Burnside	Robert	9			\$61.00 per person/per event
7/2	2855	Sporting Event Workers	Carriero	Jennifer	9			\$61.00 per person/per event
7/2	2855	Sporting Event Workers	Carriero	Dan	9			\$61.00 per person/per event
7/2	2855	Sporting Event Workers	Cole	Shana	9			\$61.00 per person/per event
7/2	2855	Sporting Event Workers	Fallacaro	Marisa	9			\$61.00 per person/per event
7/2	2855	Sporting Event Workers	Farrell	Paula	9			\$61.00 per person/per event
7/2	2855	Sporting Event Workers	Francisco	Amie	9			\$61.00 per person/per event
7/2	2855	Sporting Event Workers	Funke	Johanna	9			\$61.00 per person/per event

BOE Date	Code	Sport	Last Name	First Name	Level	Step	Budgeted Amount	Notes
7/2	2855	Sporting Event Workers	Gavin	Jack	9			\$61.00 per person/per event
7/2	2855	Sporting Event Workers	Gianiodis	Susan	9			\$61.00 per person/per event
7/2	2855	Sporting Event Workers	Kean	David	9			\$61.00 per person/per event
7/2	2855	Sporting Event Workers	Klopp	Kathy	9			\$61.00 per person/per event
7/2	2855	Sporting Event Workers	Kot	Colleen	9			\$61.00 per person/per event
7/2	2855	Sporting Event Workers	Lauer	Nicole	9			\$61.00 per person/per event
7/2	2855	Sporting Event Workers	McCarthy	Kathy	9			\$61.00 per person/per event
7/2	2855	Sporting Event Workers	Mesi	Joe	9			\$61.00 per person/per event
7/2	2855	Sporting Event Workers	Minton	Scott	9			\$61.00 per person/per event
7/2	2855	Sporting Event Workers	Morgan	Lynn	9			\$61.00 per person/per event
7/2	2855	Sporting Event Workers	Pace	Linda	9			\$61.00 per person/per event
7/2	2855	Sporting Event Workers	Perison	Randy	9			\$61.00 per person/per event
7/2	2855	Sporting Event Workers	Pierce	Robert	9			\$61.00 per person/per event
7/2	2855	Sporting Event Workers	Porter	Amy	9			\$61.00 per person/per event
7/2	2855	Sporting Event Workers	Roberts	Sarah	9			\$61.00 per person/per event
7/2	2855	Sporting Event Workers	Steger	Amy	9			\$61.00 per person/per event
7/2	2855	Sporting Event Workers	Uhlman	Ronald	9			\$61.00 per person/per event
7/2	2855	Sporting Event Workers	Wall	Thomas	9			\$61.00 per person/per event
7/2	2855	Sporting Event Workers	Waszak	Sue	9			\$61.00 per person/per event
7/2	2855	Sporting Event Workers	Waszak	Jake	9			\$61.00 per person/per event
7/2	2855	Sporting Event Workers	Waszak	Greg	9			\$61.00 per person/per event
7/2	2855	Sporting Event Workers	Waszak	Kenneth	9			\$61.00 per person/per event
7/2	2855	Sporting Event Workers	Wilhelm	Susan	9			\$61.00 per person/per event
7/2	2855	Sporting Event Workers	Witman	Kevin	9			\$61.00 per person/per event
7/2	2855	Sporting Event Workers	Zwack	Donna	9			\$61.00 per person/per event
	2855	Sporting Event Workers			9			\$61.00 per person/per event
	2855	Sporting Event Workers			9			\$61.00 per person/per event
	2855	Sporting Event Workers			9			\$61.00 per person/per event
		Total						
		Volunteer Positions (non-paid)						
		Basketball Score Keeper/Security						
7/2		Field Hockey	Whelan	Tommy				
7/2		Football	Alessi	Mike				
		Girls Modified Lacrosse						
3/18		Girls Varsity Softball Assistant	Murray	Ed				
3/18		Girls JV Softball Assistant	Capitano	Chris				
7/2		Track	Sickau	Fred				
7/2		Varsity Baseball	Burnside	Robert				
7/2		Volleyball	Waszak	Jake				
7/2		Wrestling	Della Penta	Matt				

2012-13 Extra Curricular Activities							Updated: 4/12/13	
High School Musical								
BOE Date	Code	Activity	Last Name	First Name	Level	Step	Budgeted Amount	Notes
7/2	2850	Jr/Sr HS Musical/Play Director	Tylock	Jennifer	1	5	\$ 5,554.00	
7/2	2850	Orchestra Director Musical (J/S HS)	Roberts	Sarah	3	1	\$ 3,206.00	
7/2	2850	Choral Director-Musical - Jr/Sr HS	King	Carol	6	8	\$ 2,321.00	
11/19	2850	Choreographer	Bateson-Brown	Rebecca	7	1	\$ 964.00	
7/2	2850	Costumes	O'Brien	Jamie	7	3	\$ 1,175.00	
2/11	2850	Lights	Harshberger	Jean	7	1		
11/19	2850	Sets	Funch	Greg	7	1	\$ 964.00	
7/2	2850	Accompanist	Neil	Raymond	7	3	\$ 1,175.00	
7/2	2850	Make-up Person 1	Kanick	Marisa	HMS		\$ 153.00	
3/18	2850	Make-up Person 2	Kirkwood	Rachel	HMS		XXX	Volunteer
7/2	2850	Producer	Tylock	Jennifer	HMS		\$ 758.00	
3/18	2850	Program	Korhummel	Kara	HMS	1	XXX	Volunteer
7/2	2850	Publicity	Roberts	Sarah	HMS		\$ 153.00	
7/2	2850	Sound	Berman	Dan	HMS		\$ 455.00	
11/19	2850	Stage Manager	Harshberger	Jean	HMS		\$ 758.00	
7/2	2850	String Advisor	Martella	Ashly	HMS		\$ 153.00	
3/18	2850	Tickets	Schnaufer	Sue	HMS		XXX	Volunteer
3/18	2850	Tickets	Cole	Shana	HMS	1	XXX	Volunteer
		Adult Musician			HMS		XXX	
		Adult Musician			HMS		XXX	
		Adult Musician			HMS		XXX	
		Total					\$ 17,789.00	
		Volunteer						
12/10		Choreographer	Bateson-Brown	Isabelle			0	
Note - Anything with XXX is not funded by the budget.								

2012-13 Extra Curricular Activities							Updated: 4/12/13	
Clubs/Other								
BOE Date	Code	Club/Other	Last Name	First Name	Level	Step	Budgeted Amount	Notes
7/2	2850	Yearbook Advisor (HS)	Wilhelm	Susan	1	2	\$ 4,376.00	
7/2	2850	Senior Class Advisor	Cooper	Eric	2	13	\$ 4,776.00	
7/2	2850	Family Support Counselor (3)	Banks	Amy	4	4	\$ 2,781.00	
7/2	2850	Family Support Counselor (3)	Finnerty	Tammy	4	4	\$ 2,781.00	
7/2	2850	Family Support Counselor (3)	Weis	Joseph	4	4	\$ 2,781.00	
7/2	2850	FBLA	Nowicki	Mary	5	5	\$ 2,382.00	
7/2	2850	School Store 7-12	Carriero	Daniel	5	11	\$ 2,782.00	
7/2	2850	Jazz Ensemble Director	Roberts	Sarah	5	6	\$ 2,382.00	
7/2	2850	Swing Choir Director	Tylock	Jennifer	5	13	\$ 2,782.00	
7/2	2850	Technology Club	Jones	Steve	5	6	\$ 2,382.00	
7/2	2850	High School Student Council Advisor	Kean	David	6	8	\$ 2,186.00	
7/2	2850	Junior Class Advisor	Nicastro	Lisa	6	4	\$ 1,786.00	
7/2	2850	Jr/Sr HS Newspaper	Thomasulo	Barb	6	10	\$ 2,186.00	
7/2	2850	7 th & 8 th Grade Student Council	Doctor	Olivia	6	12	\$ 2,186.00	
7/2	2850	AFS	Bischof	Ryan	7	1	\$ 897.00	
7/2	2850	Elementary Computer Club	Schnauffer	Susan	7	4	\$ 1,190.00	
7/2	2850	Elementary Newspaper	Kindley	Ellen	7	4x.5	\$ 595.00	Split
7/2	2850	Elementary Newspaper	Maynard	Judy	7	14x.5	\$ 795.00	Split
7/2	2850	FFA	Millson	Larry	7	5	\$ 1,190.00	
7/2	2850	Grade 8 Class Advisor	Berne	Michelle	7	3	\$ 1,092.00	
9/17	2850	Mentoring of Teachers w/initial certification	Mangino	Kimberly	7	1	\$ 897.00	Mentoring K. Fronczak
	2850	Mentoring of Teachers w/initial certification	Mangino	Kimberly	7	1	\$ 448.50	Mentoring M. Prentice
	2850	Mentoring of Teachers w/initial certification	King	Carol	7	1	\$ 897.00	Mentoring K. Mathis
7/2	2850	Mock Trial	Huber	Larry	7	3	\$ 1,092.00	
7/2	2850	Model U.N. Advisor	Pace	Linda	7	3	\$ 1,092.00	
7/2	2850	Weight Training B&G 7-12 (3) F/S/W	XXX	XXX	8		XXX	16-20 Sessions / Not funded*
7/2	2850	Weight Training B&G 7-12 (3) F/S/W	Millson	Larry	8		\$ 710.00	16-20 Sessions
7/2	2850	Piano Accompanist – Concerts	Neil	Raymond	9			\$61.00 per person/per event
7/2	2850	Piano Accompanist – Concerts	Tylock	Jennifer	9			\$61.00 per person/per event
7/2	2850	Piano Accompanist – Concerts	Vona	Mark	9			\$61.00 per person/per event
	2850	Piano Accompanist – Concerts			9			\$61.00 per person/per event
7/2	2850	PSAT Proctor – Jr/Sr HS	Archabald	Chris	9			\$61.00 per \
7/2	2850	PSAT Proctor – Jr/Sr HS	Archabald	Phil	9			\$61.00 per person/per event
7/2	2850	PSAT Proctor – Jr/Sr HS	Banks	Amy	9			\$61.00 per person/per event
7/2	2850	PSAT Proctor – Jr/Sr HS	Carriero	Jennifer	9			\$61.00 per person/per event
7/2	2850	PSAT Proctor – Jr/Sr HS	Finnerty	Tammy	9			\$61.00 per person/per event
7/2	2850	PSAT Proctor – Jr/Sr HS	Gianiodis	Susan	9			\$61.00 per person/per event
7/2	2850	PSAT Proctor – Jr/Sr HS	Hassett	David	9			\$61.00 per person/per event
7/2	2850	PSAT Proctor – Jr/Sr HS	Minton	Scott	9			\$61.00 per person/per event

7/2	2850	PSAT Proctor – Jr/Sr HS	Pace	Linda	9			\$61.00 per person/per event
7/2	2850	PSAT Proctor – Jr/Sr HS	Pierce	Robert	9			\$61.00 per person/per event
7/2	2850	Music Competition Chaperones	Martella	Ashly	MS			\$55.12 per person/per event
7/2	2850	Music Competition Chaperones	Wilhelm	Susan	MS			\$55.12 per person/per event
7/2	2852	Music Competition Chaperones	Roberts	Sarah	MS			\$55.12 per person/per event
7/2	2853	Music Competition Chaperones	Tylock	Jennifer	MS			\$55.12 per person/per event
7/2	2850	Music Competition Chaperones	Bahun	Annette	MS			\$55.12 per person/per event
7/2	2850	Music Competition Chaperones	Uhlman	Denise	MS			\$55.12 per person/per event
7/2	2850	Music Competition Chaperones	Vona	Mark	MS			\$55.12 per person/per event
4/15	2850	Music Competition Chaperones	Jeffers	Cathy	MS			\$55.12 per person/per event
7/2	2850	J/S HS All County Band	Roberts	Sarah	MS		\$ 300.00	
7/2	2850	J/S HS All County Orchestra	Martella	Ashly	MS		\$ 300.00	
7/2	2850	J/S HS All County Chorus	Tylock	Jennifer	MS		\$ 300.00	
7/2	2850	Elem All County Band	Bahun	Annette	MS		\$ 300.00	
7/2	2850	Elem All Orchestra	Uhlman	Denise	MS		\$ 300.00	
11/19	2850	Elem All County Chorus	Uhlman	Denise	MS		\$ 300.00	
	2850	Elementary Homework Club (EE-3)	XXX	XXX	10		XXX	
7/2	2850	Freshmen Class Advisor	Archabald	Phil	10		\$ 542.00	
7/2	2850	GAA	Kot	Colleen	10		\$ 542.00	
7/2	2850	Grade 7 Class Advisor	Stoneberg	Sherri	10		\$ 542.00	
7/2	2850	Jr. High School National Honor Society	Porter	Amy	10		\$ 542.00	
7/2	2850	Jr/Sr High Homework Club Advisors (2)	Wilhelm	Susan	10		\$ 542.00	
9/17	2850	Jr/Sr High Homework Club Advisors (2)	Cole	Shana	10		\$ 542.00	
7/2	2850	Math Olympiad	DeGroat	Kathy	10		\$ 542.00	
7/2	2850	Math Olympiad	Meredith	Joanne	10		\$ 542.00	
7/2	2850	National Honor Society Co-Advisors	Janowsky	Nicole	10	x.5	\$ 271.00	
7/2	2850	National Honor Society Co-Advisors	Archabald	Phil	10	x.5	\$ 271.00	
7/2	2850	Peer Listening Advisor	Sweeney	Mary Beth	10		\$ 542.00	
	2850	SADD Advisor	XXX	XXX	10		XXX	
7/2	2850	SAFE Advisor	Archabald	Phil	10		\$ 542.00	
7/2	2850	Senior Class Co-Advisor	Carriero	Daniel	10		\$ 542.00	
7/2	2850	Sophomore Class Advisor	Morgan	Lynn	10		\$ 271.00	Split stipend - Exact amount
9/17	2850	Sophomore Class Advisor	Banks	Amy	10		\$ 271.00	will be determined after return
7/2	2850	Varsity Club	Pierce	Robert	10		\$ 542.00	
9/17		Art Department Chairperson	Alessi Nicastro	Lisa	DC		\$ 2,667.00	
8/6		Business Department Chairperson	Nowicki	Mary	DC		\$ 2,667.00	Reduced by \$410
8/6		English Department Chairperson	Archabald	Chris	DC		\$ 2,737.00	Reduced by \$240
8/6		Foreign Language Department Chairperson	Janowsky	Nicole	DC		\$ 1,972.00	Reduced by \$410
8/6		Health Department Chairperson	Klopp	Kathy	DC		\$ 2,867.00	Reduced by \$410
8/6		Mathematics Department Chairperson	Feasley	Laura	DC		\$ 3,037.00	Reduced by \$240
8/6		Music Department Chairperson	Jeffers	Cathleen	DC		\$ 1,972.00	Reduced by \$410
8/6		Physical Education Department Chairperson	Kot	Colleen	DC		\$ 2,867.00	Reduced by \$410
8/6		Science Department Chairperson	Kwas	Keith	DC		\$ 2,737.00	Reduced by \$240
8/6		Social Studies Department Chairperson	Cooper	Tara	DC		\$ 2,341.00	Reduced by \$240
8/6		Technology Department Chairperson	Jones	Stevan	DC		\$ 2,667.00	Reduced by \$410
		Guidance Department Chairperson	XXX	XXX	DC			

To: Sandy Anzalone
From: Richard Schaefer, Eden Elementary School
Date: March 26, 2013
cc: Board of Education

Please recommend C. Jeffers to the BOE as a Music Competition Chaperone and as a Music Events Security/Supervision chaperone.